

# Fieldstone Community Development District

12051 Corporate Blvd., Orlando, FL 32817

Phone: 407-723-5900, Fax: 407-723-5901

[www.fieldstonecdd.com](http://www.fieldstonecdd.com)

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The meeting of the Board of Supervisors for the **Fieldstone Community Development District** will be held **Wednesday, June 9, 2021 at 1:30 p.m. located at 8141 Lakewood Main Street, Bradenton, FL 34202.** The following is the proposed agenda for this meeting.

**Call in number: 1-844-621-3956**

**Passcode: 790 562 990 #**

## **BOARD OF SUPERVISORS' MEETING AGENDA**

### **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

### **General Business Matters**

1. Consideration of the Minutes of the May 12, 2021 Board of Supervisors' Meeting
2. Review and Consideration of Change Order No.2 Under Specific Authorization No. 23
3. Review and Consideration of Change Order No. 13, Morgan's Glen Phases 1 & 2
4. Review and Consideration of Change Order No. 4, North River Ranch Phases 1C & 1D West
5. Ratification of Funding Requests 2021-46 – 2021-49
6. Ratification of Payment Authorizations # 27-30
7. Ratification of Requisitions Morgan's Glen Project # 2019-93 – 2019-100
8. Review of District Financial Statements

### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Audience Comments
- Supervisors Requests

### **Adjournment**



**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the May 12, 2021  
Board of Supervisors' Meeting

**MINUTES OF MEETING**

**FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS MEETING**

**Wednesday, May 12, 2021 at 1:30 p.m.  
8141 Lakewood Main Street,  
Bradenton, FL 34202**

Board Members present at roll call via speakerphone or in person:

Pete Williams	Chairperson
Sandy Foster	Vice Chairperson
Priscilla Heim	Assistant Secretary
John Blakley	Assistant Secretary
Dale Weidemiller	Assistant Secretary

Also present at roll call via speakerphone or in person:

Vivian Carvalho	District Manager-PFM Group Consulting LLC	
Venessa Ripoll	Assistant District Manager- PFM Group Consulting LLC (via phone)	
Amanda Lane	PFM Group Consulting, LLC	(via phone)
Kevin Plenzler	PFM Financial Advisors, LLC	(via phone)
Ed Vogler	District Counsel- Vogler Ashton	(via phone)
Kim Ashton	Vogler Ashton	(via phone)
Rob Engle	District Engineer- Stantec	(via phone)
Jim Schier	Neal Communities	
John McKay	Neal Communities	
Janice Snow	Neal Communities	
John Leinaweaver	Neal Communities	(via phone)
Tom Panaseney	Neal Communities	(via phone)
Pam Curran	Neal Communities	(via phone)
Misty Taylor	Bond Counsel-Bryant Miller Olive	
Sete Zare	MBS Capital Markets, LLC	(via phone)

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Ms. Carvalho called the meeting to order at 2:05 p.m. and proceeded with roll call. The Board Members and Staff in attendance are outlined above.

**Public Comment Period**

There were no members of the public present.

**SECOND ORDER OF BUSINESS**

**General Business Matters**

**Consideration of the Minutes of the April 14, 2021 Board of Supervisors' Meeting**

The Board reviewed the Minutes of the April 14, 2021 Board of Supervisors' Meeting.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved the Minutes of the April 14, 2021 Board of Supervisors' Meeting.

**Consideration of Resolution 2021-09, Approving a Preliminary Budget for Fiscal Year 2022 and Setting a Public Hearing Date**

Ms. Carvalho suggested August 11, 2021 as the public hearing date at this location at 1:30PM. This District still has to go through the process of proposing a budget with the anticipation that most likely the North River Ranch Improvement Stewardship District merger will occur over the summer prior to the beginning of the new fiscal year. There will be notice sent to all the owners about the merger as it relates to Fieldstone CDD and this District assessment have gone on the tax roll.

Ms. Carvalho noted that Ms. Snow previously mentioned there is potential for not sufficient streetlighting. Ms. Snow stated there are also not enough funds for the Activities Director. Ms. Snow stated she needs another 24-48 hours to finalize that line item as she just received the redlined version back on the WTS agreement. There is currently \$20,000.00 budgeted but it will be closer to \$80,000.00 but it will not exceed \$100,000.00. A discussion took place to go with the higher number of \$10,000.00.

Mr. Panaseney recommended adjustments on the Field expenses. He recommended \$50,000.00 for Lake Maintenance. He recommended \$250,000.00 for Landscape Maintenance. He recommended \$50,000.00 for Streetlights. He recommended \$15,000.00 for Maintenance Staff

Ms. Lane calculated the increases for a Total Fiscal Year 2022 Preliminary Budget of \$1,043,826.50.

Ms. Carvalho explained between now and the June meeting the Budget can be revised down before they notice to the owners and it cannot increase after today. All the owners will have an assessment notice with a revision that the District is in the process of merging so the tax bill might be under Fieldstone CDD or the North River Ranch Improvement Stewardship District. There were no other changes to the budget. Ms. Carvalho requested



a motion to approve Resolution 2021-09 setting August 11, 2021 as the Public Hearing date at this location at 1:30PM and approving a Net Revenue Budget of \$1,043,826.50.

A discussion took place about the meeting location and possible call in option. Ms. Vogler stated the call in option is ok but District staff should monitor for any criticism on that decision and be flexible about changing it in the future. Ms. Carvalho noted the District can put a provision in the agenda for the upcoming meetings that space is limited. A discussion ensued. Ms. Carvalho will look into a meeting location at Gateway Publix on Moccasin Wallow Rd.

Ms. Lane stated there was one other additional change regarding the Budget. Fieldstone is issuing new Bonds so the Dissemination Agent Fee should go up to \$15,000.00 rather than staying at \$10,000.00 which would increase the Total Budget to \$1,048,826.50.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved Resolution 2021-09, Approving a Preliminary Budget for Fiscal Year 2022 in the amount of \$1,048,826.50 and Setting August 11, 2021 as the Public Hearing Date at this location at 1:30PM.

### **Review and Consideration of Supplemental Assessment Methodology Report**

Mr. Plenzler reviewed the Supplemental Assessment Methodology Report. This document is in similar form to what the Board reviewed in its prior meeting and it was adjusted for final pricing. The only table with significant change is Table 4. The Par amount stayed the same but there was a slight reduction in annual assessments associated with a slightly lower interest rate than initially bonded. It takes the net assessments to between \$658.00 and \$779.00 annually. There were no other significant changes to the document. Ms. Carvalho requested a motion to approve the Supplemental Assessment Methodology Report as presented.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the Supplemental Assessment Methodology Report.

### **Consideration of Resolution 2021- 10, Special Assessment Bonds for Series 2021B**

Ms. Ashton explained Resolution 2021-10 supplements Resolution 2019-07 by taking the final Bond pricing numbers for the Series 2021B Bonds applies them to an updated

assessment methodology that the Board just approved dated May 6, 2021 and confirms the final assessments associated with the Series 2021B Bonds for the lands within Phase 1C and 1D West. This confirmation was authorized by the CDD's prior Resolution 2019-07 noting that, that Resolution would be updated and supplemented with each Bond closing for final bond price numbers and final assessment numbers.

On MOTION by Mr. Williams, seconded by Ms. Heim, with all in favor, the Board approved Resolution 2021-10, Special Assessment Bonds for Series 2021B Bonds.

**Update of WTS Agreement with the District for Onsite Management Services**

Ms. Carvalho asked Ms. Snow to provide an update of the conference call they had between the Stewardship District Counsel, Mr. Vogler Fieldstone CDD Counsel and the Counsel representing WTS. Ms. Snow stated she just received the redlined version from WTS before the meeting started. She forwarded to Mr. Vogler and Mr. Johnson. Ms. Snow will follow up with Mr. Johnson outside the meeting and obtain confirmation that he and Mr. Vogler are in agreement with all the changes so the WTS Agreement can be fully executed by Mr. Williams.

Ms. Carvalho questioned will the WTS Agreement be in place with staff onsite by June 1, 2021. Ms. Snow stated that most likely that is too soon and more realistic timeframe be by June 30, 2021. No action was required by the Board.

**Letter from Supervisor of Elections - Manatee County**

Ms. Carvalho explained the District is required to state on the record the number of registered voters living within the District boundaries. As of April 15, 2021, there are 61 registered voters within the District.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board accepted the Letter from the Supervisor of Elections – Manatee County.

**Ratification if PRECO Agreement, Morgans Glen 3A**

The Board reviewed the PRECO Agreement, Morgans Glen 3A.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified the PRECO Agreement, Morgans Glen 3A.

**Review and Consideration of  
Change Order No. 12, Woodruff &  
Sons, Inc.**

Mr. Engle presented Change Order No. 12 to the Woodruff & Sons Contract in the increased amount of \$104,390.58.

These are extras for the month which include hydroseeding, additional mail kiosks, trails/walks outside the project area, construction items which were field changes, and change off road base material. The road base was bid as soil cement base and the team decided to change to crushed concrete base. A discussion took place.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved Change Order No. 12 to the Woodruff & Sons Contract in the increased amount of \$104,390.58.

**Ratification of Funding Requests  
2021- 28 – 2021-45**

The Board reviewed Funding Requests 2021-28 – 2021-45.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified Funding Requests 2021-28 – 2021-45.

**Ratification of Payment  
Authorizations # 22-26**

The Board reviewed Payment Authorizations # 22-26.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified Payment Authorizations # 22-26.

**Ratification of Requisitions  
Morgan's Glen Project #2019-84 –  
2019-92**

The Board reviewed Requisitions Morgan's Glen Project #2019-84 – 2019-92

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board ratified Requisitions Morgan's Glen Project #2019-84 – 2019-92.

**Review of District Financial  
Statements**

The Board reviewed the District Financial Statements through April 30, 2021.

On MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the Board accepted the District Financial Statements.

**THIRD ORDER OF BUSINESS**

**Staff Reports**

**District Counsel –** No Report

**District Engineer –** No Report

**District Manager –** Ms. Carvalho noted the next Board of Supervisors' Meeting is scheduled for June 9, 2021.

**Audience Comments and  
Supervisor Requests**

There were no audience comments or Supervisor requests.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

There were no other questions or comments. Ms. Carvalho requested a motion to adjourn the meeting.

On MOTION by Mr. Blakley, seconded by Ms. Foster, with all in favor, the May 12, 2021 Meeting of the Board of Supervisors' for the Fieldstone Community Development District was adjourned at 2:30 p.m.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson / Vice Chairperson

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of Change Order  
No.2 Under Specific Authorization No. 23



**Stantec Consulting Services Inc.**  
 6900 Professional Parkway East  
 Sarasota FL 34240-8414  
 Tel: (941) 907-6900  
 Fax: (941) 907-6910

May 11, 2021

Via: E-Mail ([carvalhov@pfm.com](mailto:carvalhov@pfm.com))

215615408

Fieldstone Community Development District  
 c/o PFM Group Consulting, LLC  
 12051 Corporate Boulevard  
 Orlando, FL 32817

Attn: **Ms. Vivian Carvalho, District Manager**

Reference: **Change Order No. 2 Under Specific Authorization No. 23  
 Morgan's Glen Phase 3 – Design and Permitting Project**

Dear Ms. Carvalho:

Due to ongoing project needs and changes proposed by the Client, Stantec is requesting approval to proceed with the following additional professional services as follows:

**New Task 560 – Topographic Collection Phases IA, IIA and IIB**

Stantec will gather topographic information for Phases IA, IIA and IIB on an approximate 50-foot grid, picking up the building pads and other areas where fill has been placed in order to determine a base elevation for the future construction. The topographic datum will be relative to the North American Vertical Datum (NAVD) of 1988. Topographic information will be processed and provided to the Client and Project Engineer in AutoCAD Format. We are requesting a fixed fee budget of \$6,000 for this new task.

S.A. Contract to Date	\$ 219,600
Increase this Change Order	<u>\$ 6,000</u>
New Contract Sum	\$ 225,600

\_\_\_\_\_  
 Stantec Consulting Services Inc.

\_\_\_\_\_  
 Fieldstone Community Development District  
 c/o PFM Group Consulting LLC

\_\_\_\_\_  
 6900 Professional Parkway East

\_\_\_\_\_  
 12051 Corporate Blvd

\_\_\_\_\_  
 Sarasota, FL 34240

\_\_\_\_\_  
 Orlando, FL 32817

\_\_\_\_\_  
 By 

\_\_\_\_\_  
 By

\_\_\_\_\_  
 May 11, 2021  
 Date

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 By 

\_\_\_\_\_  
 May 11, 2021  
 Date



## **SCHEDULE OF FEES**

Effective January 1, 2021

<b><u>Staff Level</u></b>	<b><u>Rate</u></b>
Level 3	\$ 101.00
Level 4	\$ 112.00
Level 5	\$ 127.00
Level 6	\$ 131.00
Level 7	\$ 138.00
Level 8	\$ 148.00
Level 9	\$ 153.00
Level 10	\$ 158.00
Level 11	\$ 172.00
Level 12	\$ 181.00
Level 13	\$ 190.00
Level 14	\$ 200.00
Level 15	\$ 212.00
Level 16	\$ 234.00
Level 17	\$ 241.00
Level 18	\$ 246.00
Level 19	\$ 256.00
Level 20	\$ 265.00
Level 21	\$ 282.00
1 Person Field Crew	\$ 95.00
2 Person Field Crew	\$ 135.00
3 Person Field Crew	\$ 155.00
4 Person Field Crew	\$ 175.00

Unit billings, such as printing and survey materials, will be billed at standard rates. All other out-of-pocket expenses will be billed at cost +10%.



**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of Change Order No. 13,  
Morgan's Glen Phases 1 & 2

# Change Order

No. 13

Date of Issuance: June 3, 2021

Effective Date: June 9, 2021

Project: <b>Morgan's Glen Phases 1 &amp; 2 (Site Civil) &amp; Phase 3 (Earthwork)</b>	Owner: <b>Fieldstone Community Development District</b>	Owner's Contract No.:
Contract: <b>\$7,407,885.73</b>		Date of Contract: <b>October 14, 2019</b>
Contractor: <b>Woodruff &amp; Sons, Inc.</b>		Engineer's Project No.: <b>215614811</b>
<b>2730</b>		

**The Contract Documents are modified as follows upon execution of this Change Order:**


Description:

**Extras for the month of May: pad densities, silt fence, inflow protection, remove damaged curb, pour valley curb, sidewalk, install meter on bldg side of re-setter, sod, extend reclaimed blowoffs, grade to bridge, earthwork, water repair, restake, valve, flusher.**

Attachments: (List documents supporting change):

**Woodruff & Sons Proposals, Worksheet for Extras dated 05/25/2021.**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:  <b>\$ 7,407,885.73</b>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <b>1A: 150 days</b> Ready for final payment (days or date): <b>1A: 180 days</b>
<b>[Increase]</b> [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>12</u> :  <b>\$ 517,909.68</b>	<b>[Increase]</b> [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>12</u> : Substantial completion (days): <b>1A: 90 days</b> Ready for final payment (days): <b>1A: 90 days</b>
Contract Price prior to this Change Order:  <b>\$ 7,925,795.41</b>	Contract Times prior to this Change Order: Substantial completion (days or date): <b>1A: 150 days</b> Ready for final payment (days or date): <b>1A: 180 days</b>
<b>[Increase]</b> [ <del>Decrease</del> ] of this Change Order:  <b>\$ 98,174.75</b>	<b>[Increase]</b> [ <del>Decrease</del> ] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order:  <b>\$ 8,023,970.16</b>	Contract Times with all approved Change Orders: Substantial completion (days or date): <b>1A: 240 days (11/21/2020)</b> Ready for final payment (days or date): <b>1A: 270 days (12/21/2020)</b>

RECOMMENDED: By:  Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
Date: <u>6/3/2021</u>	Date: _____	Date: _____
Approved by Funding Agency (if applicable): _____	Date: _____	

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# WOODRUFF & SONS, INC - WORKSHEET for EXTRAS

P.O. Box 10127, Bradenton, Florida 34282-0127 ~ T# 941.756.1871 ~ F# 941.755.1379 ~ www.woodruffandsons.com

**NAME OF JOB:** Morgan's Glen Phases 1 & 2 (Site Civil) and Phase 3 (Earthwork)  
**JOB LOCATION:** Fort Hamer Road off Moccasin Wallow Road - Parrish, FL  
**NATURE OF JOB:** Monthly Extras Outside The Scope Of The Original Contract

**JOB/WORK ORDER NO:** 2730  
**DATE:** May 25, 2021  
**REFERENCE NO:** \_\_\_\_\_  
**W&S INVOICE NO:** May Extras

**BILL TO:** A/R C# Fieldstone CDD  
**COMPANY:** Fieldstone Community Development District  
**ADDRESS:** \_\_\_\_\_

**ORDERED BY:** Tom Panseny  
**TAX LOCATION:** Manatee  
**TAX PERCENTAGE:** 7.00%

DATE	WORKMAN	TICKET #	QTY	UNITS	DESCRIPTION OF WORK	UNIT \$	EXTENSION \$
			1.00	LS	Pad Densities Phase 1C	\$1,782.50	\$1,782.50
			972.00	LF	F&I Silt Fence	\$1.41	\$1,370.52
			7.00	EA	Manatee Co Inflow Protection Additional Cost	\$80.00	\$560.00
			1.00	LS	Remove Damaged Curb 3A	\$857.50	\$857.50
			19.00	LF	Form & Pour Valley Curb	\$22.65	\$430.35
			76.00	SY	Phase 3A Sidewalk Quantity Over Contract Amount	\$33.09	\$2,514.84
			1.00	LS	Install Meter Adpt. Fitting On Bldg. Side Of Re-setter	\$3,450.00	\$3,450.00
			1.00	LS	Remove Sod On North Half Of Berm	\$4,395.00	\$4,395.00
			1.00	LS	Extend Reclmd Water Main Beyond Design Location	\$1,093.20	\$1,093.20
			1.00	LS	Relocate Reclmd Blow-offs From Design Location	\$1,820.00	\$1,820.00
			1.00	LS	Match Trail Grade To Pedestrian Bridge	\$305.00	\$305.00
			1.00	LS	Phase 3B Earthwork Deleted From Orig. Contract	\$40,511.16	\$40,511.16
			1.00	LS	Material For Water Repair In April (Box & Re-setter)	\$146.17	\$146.17
			10,577.00	SY	Additional Sod 3A / 3B	\$3.04	\$32,154.08
			1.00	LS	Restake By Surveyor	\$810.00	\$810.00
			1.00	LS	Add. Reclmd. Valve & Flusher At Phase Line 2A	\$3,081.35	\$3,081.35
			1.00	LS	Add. Potable Flusher At Phase Line 2A	\$2,420.58	\$2,420.58
			4.50	HR	Project Management Time For Additional Work	\$105.00	\$472.50
						<b>SUBTOTAL</b>	<b>\$98,174.75</b>
						<b>TAX %</b>	
						<b>TOTAL</b>	

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of Change Order No.  
4, North River Ranch Phases 1C & 1D West

# Change Order

No. 4

Date of Issuance: June 3, 2021

Effective Date: June 9, 2021

Project: <b>North River Ranch Phase 1C &amp; 1D West</b>	Owner: <b>Fieldstone Community Development District</b>	Owner's Contract No.:
Contract: <b>\$7,291,514.51</b>		Date of Contract: <b>01/04/2021</b>
Contractor: <b>Jon M Hall Company, LLC</b>		Engineer's Project No.: <b>215613809</b>

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

**Time extension request due to redesign of MH-75 through MH-72 and weather impacts to critical path in Feb/Mar.**

**Lake 3 Penetration; Weir W-2-1 Rip Rap Retrofit.**

Attachments: (List documents supporting change):

**John M Hall Company letter dated 6/1/2021. Jon M Hall RCO 006 and 007**

**CHANGE IN CONTRACT PRICE:**

**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

Original Contract Times:  Working days  Calendar days

**\$ 7,291,514.51**

Substantial completion (days or date): **150 Days (6/3/2021)**

Ready for final payment (days or date): **180 Days (7/3/2021)**

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 3:

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 3:

**\$(1,476,727.75)**

Substantial completion (days): **26 Days (6/29/2021)**

Ready for final payment (days): **26 Days (7/29/2021)**

Contract Price prior to this Change Order:

Contract Times prior to this Change Order:

**\$ 5,814,786.76**

Substantial completion (days or date): **176 Days (6/29/2021)**

Ready for final payment (days or date): **206 Days (7/29/2021)**

[Increase] [Decrease] of this Change Order:

[Increase] [Decrease] of this Change Order:

**\$ 18,545.68**

Substantial completion (days or date): **15 Days (7/14/2021)**

Ready for final payment (days or date): **15 Days (8/13/2021)**

Contract Price incorporating this Change Order:

Contract Times with all approved Change Orders:

**\$ 5,833,332.44**

Substantial completion (days or date): **191 Days (7/23/2021)**

Ready for final payment (days or date): **221 Days (8/22/2021)**

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By:   
Engineer (Authorized Signature)

By: \_\_\_\_\_  
Owner (Authorized Signature)

By: \_\_\_\_\_  
Contractor (Authorized Signature)

Date: 6/3/2021

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

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

Approved by Funding Agency (if applicable): \_\_\_\_\_

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

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**JON M HALL**  
**COMPANY**  
*Florida's Premier Site Developer*

8409 Laurel Fair Circle, Suite 100  
 Tampa, FL 33610  
 P: 813-499-0016 F: 813-524-5520  
 www.jonmhallcompany.com

<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Robert A Engel, PE, District Engineer
<b>Address:</b> Sarasota	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> North River Ranch Ph 1C 1D West - RCO 006 New Lake 3 Penetration	<b>Bid Number:</b> 20-752
<b>Project Location:</b> Moccasin Wallow Rd, Parrish, FL	<b>Bid Date:</b>

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>Phase 1D West Earthwork</b>				
<b>03 EARTHWORK</b>				
Silt Fence	300.00	LF	\$1.20	\$360.00
Silt Fence Double Row	250.00	LF	\$2.45	\$612.50
Selective Clearing From Lake 3 To Moccasin Wallow Rd. For Silt Fence And RCP Install	1.00	LS	\$5,303.18	\$5,303.18
<b>Total Price for above 03 EARTHWORK Items:</b>				<b>\$6,275.68</b>
<b>Total Price for above Phase 1D West Earthwork Items:</b>				<b>\$6,275.68</b>

**Total Bid Price: \$6,275.68**

<b>Phase 1D West</b>	
Phase 1D West Earthwork	\$6,275.68
<b>Total Price for above Phase 1D West Items: <u>\$6,275.68</u></b>	

- Notes:**
- 1) RCP to terminate at ROW and be sealed with plywood.
  - 2) Work to be installed per plan sheet sent to JMH on 4.19.2021
  - 3) This work will be TV and inspected per Manatee County specifications to the ROW. Future testing and inspection for connection will be by others.

**Payment Terms:**  
 Payment terms are net 30 days. Overdue amounts will collect interest at 18% APR. Customer agrees to pay any attorney fees associated with collecting unpaid amounts.

<p><b>ACCEPTED:</b>          The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b>  <b>Jon M. Hall Company</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> James Justice          407-215-0410 jjjustice@jonmhallcompany.com</p>
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**JON M HALL**  
**COMPANY**  
*Florida's Premier Site Developer*

8409 Laurel Fair Circle, Suite 100  
 Tampa, FL 33610  
 P: 813-499-0016 F: 813-524-5520  
 www.jonmhallcompany.com

<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Robert A Engel, PE, District Engineer
<b>Address:</b> Sarasota	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> North River Ranch Ph 1C 1D West - RCO 007 Box Culvert Rip Rap	<b>Bid Number:</b> 20-752
<b>Project Location:</b> Moccasin Wallow Rd, Parrish, FL	<b>Bid Date:</b>

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>08 STORM SEWER</b>				
Outfall Control Structures Weir W-2-1 Rip Rap Retrofit	1.00	LS	\$12,270.00	\$12,270.00
<b>Total Price for above 08 STORM SEWER Items:</b>				<b>\$12,270.00</b>
<b>Total Price for above Items:</b>				<b>\$12,270.00</b>
<b>Total Bid Price:</b>				<b>\$12,270.00</b>

**Notes:**

- 1 ) Rip Rap detail to be installed per Stantec's direction on 4/26/21.

**Payment Terms:**

Payment terms are net 30 days. Overdue amounts will collect interest at 18% APR. Customer agrees to pay any attorney fees associated with collecting unpaid amounts.

<p><b>ACCEPTED:</b>          The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b>  <b>Jon M. Hall Company</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Andrew Kinnear          407-215-0410 akinnear@jonmhallcompany.com</p>
--	---



June 1<sup>st</sup>, 2021

Fieldstone Community Development District  
5800 Lakewood Ranch Boulevard N  
Sarasota, FL 34240

Project: ***North River Ranch – Phase 1C and 1D West***  
Located: ***Section 17, Township 33 South, Range 19 East***

To Whom it May Concern,

Jon M Hall would like to submit the following request for schedule compensation for the re-design of MH-75 and the corresponding downstream structures which was due to an invert issue with the existing structure. This invert issue was forwarded to the engineer on March 8<sup>th</sup>, 2021 and after re-design of MH-75 through MH-72, work re-commenced on March 25<sup>th</sup>, 2021. JMH would also like to request schedule compensation for weather impacts that affects sanitary installation (critical path) for the months of February 2021 and March 2021.

<b>Delay Item</b>	<b>Total Days Requested (Calendar)</b>
MH-75 through MH-72 Re-Design	9
Weather Impacts to Critical Path (February and March)	6
<b>Total Days Requested:</b>	15

***AJ Gross***  
***Project Manager***  
***Jon M Hall Company***

1400 Martin Luther King Jr. Blvd., Sanford, FL 32771  
Phone: 407-215-0410 \* Fax: 407-215-0411



**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Funding Requests 2021-46 – 2021-  
49

## FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

### Funding Request 2021-46 - 2021-49


<b>PA #</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
<b>2021-46</b>	<b>RIPA &amp; Associates</b>	<b>\$16,820.00</b>	
			<b>\$16,820.00</b>
<b>2021-47</b>	<b>Forterra</b>	<b>\$34,370.15</b>	
	<b>Fortiline Waterworks</b>	<b>\$82,765.20</b>	
	<b>John M Hall Compnay</b>	<b>\$676,242.73</b>	
			<b>\$793,378.08</b>
<b>2021-48</b>	<b>Booth Design Group</b>	<b>\$1,512.50</b>	
			<b>\$1,512.50</b>
<b>2021-49</b>	<b>Booth Design Group</b>	<b>\$670.00</b>	
			<b>\$670.00</b>
		<b>TOTAL</b>	<b>\$812,380.58</b>

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-46 (Brightwood Phase 1A1, 1A2)  
4/30/2021

Item No.	Payee	Invoice No.	Brightwood Phase 1
1	<b>RIPA &amp; Associates</b> Boardwalk Sidewalk Connection	RA2104120	\$ 16,820.00
<b>TOTAL</b>			<b>\$ 16,820.00</b>

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

Make check payable to:  
Fieldstone CDD  
c/o Fishkind Associates  
12051 Corporate Boulevard  
Orlando, FL 32817  
(407) 382-3256

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*By Amanda Lane at 4:58 pm, May 03, 2021*

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-47 (BW Ph 1C 1DW)**  
4/30/2021

Item No.	Payee	Invoice No.	Grand Reserve 1C & 1D West
<b>1</b>	<b>Forterra</b>		
	Ph 1C & 1D West Construction Materials on 04/20/2021	11787734	\$ 5,433.19
	Ph 1C & 1D West Construction Materials on 04/26/2021	11788766	\$ 4,263.87
	Ph 1C & 1D West Construction Materials on 04/27/2021	11789184	\$ 2,643.60
	Ph 1C & 1D West Construction Materials on 04/27/2021	11789189	\$ 5,205.60
	Ph 1C & 1D West Construction Materials on 04/28/2021	11789304	\$ 4,306.69
	Ph 1C & 1D West Construction Materials on 04/28/2021	11789412	\$ 12,517.20
<b>2</b>	<b>Fortiline Waterworks</b>		
	Ph 1D Construction Materials on 04/19/2021	5232438	\$ 10,386.00
	Ph 1D Construction Materials Credit on 04/23/2021	5287014	\$ (313.00)
	Ph 1C Construction Materials on 04/19/2021	5246231	\$ 56,066.20
	Ph 1C Construction Materials on 03/24/2021	5248760	\$ 4,749.00
	Ph 1C Construction Materials on 04/16/2021	5248763	\$ 1,148.00
	Ph 1D Construction Materials on 04/11/2021	5263567	\$ 522.00
	Ph 1C Construction Materials on 04/16/2021	5265653	\$ 8,722.00
	Ph 1C Construction Materials on 04/23/2021	5279795	\$ 1,485.00
<b>3</b>	<b>Jon M Hall Company</b>		
	NRR Ph 1C & 1D West Pay Application 4 Through 04/30/2021	--	\$ 676,242.73
<b>TOTAL</b>			<b>\$793,378.08</b>

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-48 (Ft. Hamer Road Extension Phase 1)**  
5/7/2021

Item No.	Payee	Invoice No.	Ft. Hamer
1	<b>Booth Design Group</b> Common Areas #4 Services Through 05/03/2021	2706	\$ 1,512.50
		<b>TOTAL</b>	<b>\$ 1,512.50</b>

*Vivian Carvalho*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2021-49 (Grande Reserve)**  
5/7/2021

Item No.	Payee	Invoice No.	Grand Reserve
1	<b>Booth Design Group</b> Brightwood 1BCD Services Through 05/03/2021	2707	\$ 670.00
<b>TOTAL</b>			<b>\$ 670.00</b>

*Vivian Carvalho*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment Authorizations # 27-30

## FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

### Payment Authorizations #27-30

PA #	Description	Amount	Total
27	Frontier	\$605.74	
	Jan-Pro of Manasota	\$895.00	
	MarcoLease	\$695.00	
	Manatee County Utilites Department	\$1,039.54	
	Peace River Electric Cooperative	\$2,864.57	
	Southern Land Services of Southwest Florida	\$75.00	
	Sunrise Landscape	\$11,949.10	
			\$18,123.95
28	Eco-Logic Services	\$3,375.00	
	Jan-Pro of Manasota	\$106.20	
	McClatchy Company	\$323.20	
	S&G Pools	\$900.00	
	Vogler Ashton	\$6,645.50	
			\$11,349.90
29	MI-BOX Gulf Coast	\$189.00	
	PFM Group Consulting	\$9.55	
	Sunrise Landscape	\$19,200.00	
	Supervisor Fees - 05/12/2021 Meeting	\$1,000.00	
	VGlobalTech	\$100.00	



			<b>\$20,498.55</b>
<b>30</b>	<b>Daystar Exterior Cleaning</b>	<b>\$1,250.00</b>	
	<b>Florida Department of Health</b>	<b>\$250.35</b>	
	<b>PFM Group Consulting</b>	<b>\$3,333.33</b>	
			<b>\$4,833.68</b>
		<b>TOTAL</b>	<b>\$54,806.08</b>

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 027**  
4/30/2021

Item No.	Payee	Invoice No.	General Fund
1	<b>Frontier</b> Services Through 05/22/2021	--	\$ 605.74
2	<b>Jan-Pro of Manasota</b> Brightwood Pavilion Monthly Cleaning	66043	\$ 895.00
3	<b>MacroLease</b> Lease Installment	306022	\$ 695.00
4	<b>Manatee County Utilities Department</b> 11510 Little River Way ; Service 03/18/2021 - 04/20/2021 8905 Grand River Pkwy ; Service Through 04/27/2021 11539 Little River Way ; Service Through 04/27/2021	Acct: 312296-162425 Acct: 312296-164615 Acct: 312296-164711	\$ 488.49 \$ 108.61 \$ 442.44
5	<b>Peace River Electric Cooperative</b> 11510 Little River Way ; Service 03/20/2021 - 04/19/2021 Grand River Parkway ; Service 03/20/2021 - 04/19/2021 11539 Little River Way ; Service 03/20/2021 - 04/19/2021 8905 Grand River Parkway ; Service 03/20/2021 - 04/19/2021 Lot Decorative Lights ; Service 03/20/2021 - 04/19/2021 Entry Feature ; Service 04/14/2021 - 04/19/2021 8404 Canyon Creek Trl ; Service 03/22/2021 - 04/19/2021 8420 Arrow Creek Dr ; Service 03/20/2021 - 04/19/2021 11712 Moccasin Wallow Rd ; Service 03/20/2021 - 04/19/2021 11750 Little River Way ; Service 03/20/2021 - 04/19/2021 11724 Moccasin Wallow Rd ; Deposit Grand Reserve PH1A-2 Lot ; Service 03/20/2021 - 04/19/2021	Acct: 168751001 Acct: 168751003 Acct: 168751004 Acct: 168751005 Acct: 168751007 Acct: 168751008 Acct: 168751011 Acct: 168751012 Acct: 168751013 Acct: 168751014 Acct: 168751016 Acct: 168751017	\$ 1,101.53 \$ 657.46 \$ 33.50 \$ 51.50 \$ 480.61 \$ 45.32 \$ 69.92 \$ 45.35 \$ 71.61 \$ 43.79 \$ 200.00 \$ 63.98
6	<b>Southern Land Services of Southwest Florida</b> Street Sweeping	40921-35	\$ 75.00
7	<b>Sunrise Landscape</b> Irrigation Repairs Irrigation Repairs April Landscape Maintenance	73054 73428 818	\$ 94.20 \$ 165.45 \$ 11,689.45
<b>TOTAL</b>			<b>\$ 18,123.95</b>

*Venessa Ripoll*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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Fieldstone CDD  
c/o PFM Group Consulting  
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Orlando, FL 32817  
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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 028**  
5/7/2021

Item No.	Payee	Invoice No.	General Fund
1	<b>Eco-Logic Services</b> April Services	1170	\$ 3,375.00
2	<b>Jan-Pro of Manasota</b> Janitorial Supplies	774	\$ 106.20
3	<b>McClatchy Company</b> Legal Advertising on 04/07/2021 (Ad: IPL0015944)	18981	\$ 323.20
4	<b>S&amp;G Pools</b> May Pool Service	5121	\$ 900.00
5	<b>Vogler Ashton</b> General Counsel Through 04/23/2021	6818	\$ 6,645.50
<b>TOTAL</b>			<b>\$ 11,349.90</b>

*Vivian Carvalho*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 029**

5/14/2021

Item No.	Payee	Invoice No.	General Fund
1	<b>MI-BOX Gulf Coast</b> Month Box Rental	5221	\$ 189.00
2	<b>PFM Group Consulting</b> April Reimbursables	OE-EXP-05-19	\$ 9.55
3	<b>Sunrise Landscape</b> Mulch Installation in all Phase 1 Beds	406	\$ 19,200.00
4	<b>Supervisor Fees - 05/12/2021 Meeting</b> Dale Weidemiller John Blakley Pete Williams Sandy Foster Priscilla Heim	-- -- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00
5	<b>VGlobalTech</b> May Website Maintenance	2687	\$ 100.00
<b>TOTAL</b>			<b>\$ 20,498.55</b>

*Venessa Ripoll*  
\_\_\_\_\_  
Secretary / Assistant Secretary

  
\_\_\_\_\_  
Chairman / Vice Chairman


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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 030**  
5/21/2021

Item No.	Payee	Invoice No.	General Fund
1	<b>Daystar Exterior Cleaning</b> May Maintenance	13241	\$ 1,250.00
2	<b>Florida Department of Health</b> Brightwood Pavilion Pool Permit Fee	Permit 41-60-1940920	\$ 250.00
	Payment Fee	--	\$ 0.35
3	<b>PFM Group Consulting</b> DM Fee: May 2021	DM-05-2021-0015	\$ 3,333.33
<b>TOTAL</b>			<b>\$ 4,833.68</b>

  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions Morgan's Glen Project #  
2019-93 – 2019-100

Fieldstone CDD  
 Series 2019 - Morgan's Glen  
 Summary of Requisition(s): 93

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
93	Sunrise Landscape	\$ 77,697.05	Please <b>overnight the payment</b> and include a copy of the pay app(s) (page(s) 6 of the .pdf file) with the payment.	<b>Please overnight the payment to:</b> Sunrise Landscape 5521 Baptist Church Road Tampa, FL 33610 (813) 985-9381
<b>Total</b>		\$ 77,697.05		

Fieldstone CDD  
 Series 2019 - Morgan's Glen  
 Summary of Requisition(s): 94-95

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
94	Booth Design Group	\$ 675.00	Please reference invoice(s) 2709 on the payment.	Booth Design Group 146 Second Street North Suite 302 St. Petersburg, FL 33701
95	Windward Building Group	\$ 97,537.47	Please include a copy of the pay app(s) (pages 10, 12, & 14 of the .pdf file) with the payment.	Windward Building Group, Inc. 650 2nd Ave South St. Petersburg, FL 33701
<b>Total</b>		\$ 98,212.47		



Fieldstone CDD  
 Series 2019 - Morgan's Glen  
 Summary of Requisition(s): 96-97

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
96	Driggers Engineering Services	\$ 2,218.00	Please reference invoice(s) SAL15233 and SAL15243 on the payment.	Driggers Engineering Services PO Box 17839 Clearwater, FL 33762
97	SignPro Studios	\$ 16,172.50	Please reference invoice(s) 233-2021 with the payment.	SignPro Studios 827 Victoria Drive Dunedin, FL 34698
<b>Total</b>		\$ 18,390.50		

Fieldstone CDD  
 Series 2019 - Morgan's Glen  
 Summary of Requisition(s): 98-100

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
98	Dewberry Engineers	\$ 2,205.00	Please reference invoice(s) 1967549 on the payment.	Dewberry Engineers PO Box 821824 Philadelphia, PA 19182-1824
99	Onsight Industries	\$ 12,506.30	Please reference invoice(s) 006-21-295276-1 on the payment.	Onsight Industries, LLC 900 Central Park Drive Sanford, FL 32771-6634
100	Woodruff & Sons	\$ 486,980.10	Please <b>overnight the payment</b> and reference project 2730 and pay app(s) 16 with the payment.	<b>Please overnight the payment to:</b>  Woodruff & Sons 6450 31st Street East PO Box 10127 Bradenton, FL 34282-0127
<b>Total</b>		\$ 501,691.40		

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

**Fieldstone CDD**  
Statement of Financial Position  
As of 5/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
<b><u>Assets</u></b>							
<b><u>Current Assets</u></b>							
General Checking Account	\$123,917.41						\$123,917.41
Accounts Receivable - Due from Developer	10,000.00						10,000.00
Prepaid Expenses	337.94						337.94
Deposits	2,000.00						2,000.00
Debt Service Reserve (Series 2019)		\$166,059.83					166,059.83
Debt Service Reserve (Morgan's Glen)		91,059.51					91,059.51
Revenue (Series 2019)		228,807.74					228,807.74
Revenue (Morgan's Glen)		130,447.62					130,447.62
Interest A1 (Series 2019)		0.13					0.13
Interest A2 (Series 2019)		0.04					0.04
Interest A1 (Morgan's Glen)		0.08					0.08
Interest A2 (Morgan's Glen)		0.02					0.02
Prepayment A2 (Series 2019)		763,764.57					763,764.57
Prepayment A2 (Morgan's Glen)		538,104.98					538,104.98
Sinking Fund A1 (Series 2019)		0.02					0.02
Sinking Fund (Morgan's Glen)		0.01					0.01
Interest (Series 2021B)			\$74,798.89				74,798.89
Accounts Receivable - Due from Developer				\$251,363.34			251,363.34
Acquisition/Construction (Series 2019)				24,857.74			24,857.74
Acquisition/Construction (Morgan's Glen)				259,688.39			259,688.39
Restricted Acq/Constr (Morgan's Glen)				2.82			2.82
Acquisition/Construction (Series 2021B)					\$3,789,426.11		3,789,426.11
Cost of Issuance (Series 2021B)					21,700.00		21,700.00
Total Current Assets	<u>\$136,255.35</u>	<u>\$1,918,244.55</u>	<u>\$74,798.89</u>	<u>\$535,912.29</u>	<u>\$3,811,126.11</u>	<u>\$0.00</u>	<u>\$6,476,337.19</u>
<b><u>Investments</u></b>							
Amount Available in Debt Service Funds						\$1,993,043.44	\$1,993,043.44
Amount To Be Provided						19,146,956.56	19,146,956.56
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,140,000.00</u>	<u>\$21,140,000.00</u>
<b>Total Assets</b>	<u><u>\$136,255.35</u></u>	<u><u>\$1,918,244.55</u></u>	<u><u>\$74,798.89</u></u>	<u><u>\$535,912.29</u></u>	<u><u>\$3,811,126.11</u></u>	<u><u>\$21,140,000.00</u></u>	<u><u>\$27,616,337.19</u></u>

**Fieldstone CDD**  
Statement of Financial Position  
As of 5/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
<b><u>Liabilities and Net Assets</u></b>							
<b><u>Current Liabilities</u></b>							
Accounts Payable	\$11,804.49						\$11,804.49
Accounts Payable				\$545,372.97			545,372.97
Retainage Payable				888,127.41			888,127.41
Deferred Revenue				251,363.34			251,363.34
Accounts Payable					\$1,566,047.17		1,566,047.17
Total Current Liabilities	<u>\$11,804.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,684,863.72</u>	<u>\$1,566,047.17</u>	<u>\$0.00</u>	<u>\$3,262,715.38</u>
<b><u>Long Term Liabilities</u></b>							
Revenue Bonds Payable - Long-Term						\$21,140,000.00	\$21,140,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,140,000.00</u>	<u>\$21,140,000.00</u>
<b>Total Liabilities</b>	<u><u>\$11,804.49</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,684,863.72</u></u>	<u><u>\$1,566,047.17</u></u>	<u><u>\$21,140,000.00</u></u>	<u><u>\$24,402,715.38</u></u>
<b><u>Net Assets</u></b>							
Net Assets, Unrestricted	\$207,466.74						\$207,466.74
Current Year Net Assets, Unrestricted	(161,770.89)						(161,770.89)
Net Assets - General Government	5,970.95						5,970.95
Current Year Net Assets - General Government	72,784.06						72,784.06
Net Assets, Unrestricted		\$676,334.67					676,334.67
Current Year Net Assets, Unrestricted		1,241,909.88					1,241,909.88
							0.00
Current Year Net Assets, Unrestricted			74,798.89				74,798.89
Net Assets, Unrestricted				\$4,446,290.88			4,446,290.88
Current Year Net Assets, Unrestricted				(5,595,242.31)			(5,595,242.31)
							0.00
Current Year Net Assets, Unrestricted					2,245,078.94		2,245,078.94
<b>Total Net Assets</b>	<u><u>\$124,450.86</u></u>	<u><u>\$1,918,244.55</u></u>	<u><u>\$74,798.89</u></u>	<u><u>(\$1,148,951.43)</u></u>	<u><u>\$2,245,078.94</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,213,621.81</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$136,255.35</u></u>	<u><u>\$1,918,244.55</u></u>	<u><u>\$74,798.89</u></u>	<u><u>\$535,912.29</u></u>	<u><u>\$3,811,126.11</u></u>	<u><u>\$21,140,000.00</u></u>	<u><u>\$27,616,337.19</u></u>

**Fieldstone CDD**  
Statement of Activities  
As of 5/31/2021

	General Fund	Debt Service Fund (\$2019, MG)	Debt Service Fund (\$2021B)	Construction Fund (\$2019, MG)	Construction Fund (\$2021B)	Long-Term Debt Fund	Total
<b><u>Revenues</u></b>							
On-Roll Assessments	\$202,072.72						\$202,072.72
Off-Roll Assessments	288,510.42						288,510.42
Other Assessments	3,858.96						3,858.96
Developer Contributions	10,152.01						10,152.01
Other Income & Other Financing Sources	100.83						100.83
Inter-Fund Transfers In	(161,770.89)						(161,770.89)
On-Roll Assessments		\$350,152.00					350,152.00
Off-Roll Assessments		734,266.19					734,266.19
Other Assessments		3,822,638.39					3,822,638.39
Inter-Fund Group Transfers In		2,875.81					2,875.81
Debt Proceeds			\$74,798.89				74,798.89
Developer Contributions				\$3,878,476.84			3,878,476.84
Other Income & Other Financing Sources				23,038.42			23,038.42
Inter-Fund Transfers In				158,895.08			158,895.08
Other Income & Other Financing Sources					\$5,500.00		5,500.00
Debt Proceeds					3,972,601.11		3,972,601.11
<b>Total Revenues</b>	<b>\$342,924.05</b>	<b>\$4,909,932.39</b>	<b>\$74,798.89</b>	<b>\$4,060,410.34</b>	<b>\$3,978,101.11</b>	<b>\$0.00</b>	<b>\$13,366,166.78</b>
<b><u>Expenses</u></b>							
Supervisor Fees	\$8,400.00						\$8,400.00
POL Insurance	2,421.00						2,421.00
Trustee Services	11,183.94						11,183.94
District Management	26,666.64						26,666.64
Engineering	40,333.63						40,333.63
Dissemination Agent	5,000.00						5,000.00
District Counsel	17,720.00						17,720.00
Assessment Administration	12,500.00						12,500.00
Audit	2,500.00						2,500.00
Postage & Shipping	448.89						448.89
Legal Advertising	1,306.00						1,306.00
Miscellaneous	9,075.04						9,075.04
Property Taxes	47.90						47.90
Web Site Maintenance	1,700.00						1,700.00
Dues, Licenses, and Fees	175.00						175.00

**Fieldstone CDD**  
Statement of Activities  
As of 5/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
Electric	10,202.76						10,202.76
Clubhouse Electric	8,619.64						8,619.64
Water Reclaimed	6,864.66						6,864.66
Stormwater - Repair and Maintenance	14,200.00						14,200.00
Amenity - Cable TV / Internet	5,620.72						5,620.72
Amenity - Landscape Maintenance	36,920.00						36,920.00
Amenity - Irrigation Repairs	5,843.35						5,843.35
Amenity - Pool Maintenance	7,200.00						7,200.00
Amenity - Janitorial	5,156.11						5,156.11
Amenity - Pest Control	8,979.08						8,979.08
Amenity - Equipment Rental	3,544.50						3,544.50
Amenity - Security	6,990.14						6,990.14
Equipment Rental	17,214.82						17,214.82
General Insurance	2,960.00						2,960.00
Property & Casualty Insurance	14,272.00						14,272.00
Irrigation - Repair and Maintenance	518.51						518.51
Lake Maintenance	24,250.00						24,250.00
Landscaping Maintenance & Material	74,925.40						74,925.40
Landscape Improvements	14,175.00						14,175.00
Contingency	250.00						250.00
Equipment Repair & Maintenance	625.00						625.00
Cleaning	22,562.50						22,562.50
Lighting	577.67						577.67
Principal Payment - S19A1		\$150,000.00					150,000.00
Principal Payment - S19A2		1,880,000.00					1,880,000.00
Principal Payment - S19A1 Morgan's Glen		85,000.00					85,000.00
Principal Payment - S19A2 Morgan's Glen		345,000.00					345,000.00
Interest Payments - S19A1		507,877.50					507,877.50
Interest Payments - S19A2		167,321.25					167,321.25
Interest Payments - S19A1 Morgan's Glen		275,020.00					275,020.00
Interest Payments - S19A2 Morgan's Glen		257,855.00					257,855.00
Engineering				\$324,634.35			324,634.35
Contingency				9,331,115.63			9,331,115.63

**Fieldstone CDD**  
Statement of Activities  
As of 5/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
Trustee Services					\$5,725.00		5,725.00
Management					10,000.00		10,000.00
Engineering					16,179.00		16,179.00
Dissemination Agent					1,000.00		1,000.00
District Counsel					35,000.00		35,000.00
Trustee Counsel					11,000.00		11,000.00
Bond Counsel					40,000.00		40,000.00
Assessment Administration					25,000.00		25,000.00
Contingency					1,589,118.17		1,589,118.17
Total Expenses	<u>\$431,949.90</u>	<u>\$3,668,073.75</u>	<u>\$0.00</u>	<u>\$9,655,749.98</u>	<u>\$1,733,022.17</u>	<u>\$0.00</u>	<u>\$15,488,795.80</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>							
Interest Income	\$39.02						\$39.02
Interest Income		\$51.24					51.24
Interest Income				\$97.33			97.33
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$39.02</u>	<u>\$51.24</u>	<u>\$0.00</u>	<u>\$97.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$187.59</u>
<b>Change In Net Assets</b>	(\$88,986.83)	\$1,241,909.88	\$74,798.89	(\$5,595,242.31)	\$2,245,078.94	\$0.00	(\$2,122,441.43)
<b>Net Assets At Beginning Of Year</b>	<u>\$213,437.69</u>	<u>\$676,334.67</u>	<u>\$0.00</u>	<u>\$4,446,290.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,336,063.24</u>
<b>Net Assets At End Of Year</b>	<u><u>\$124,450.86</u></u>	<u><u>\$1,918,244.55</u></u>	<u><u>\$74,798.89</u></u>	<u><u>(\$1,148,951.43)</u></u>	<u><u>\$2,245,078.94</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,213,621.81</u></u>



**Fieldstone CDD**  
**Budget to Actual**  
**For the Month Ending 05/31/2021**

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
On-Roll Assessments	\$ 202,072.72	\$ 380,943.00	\$ (178,870.28)	\$ 571,414.50
Off-Roll Assessments	288,510.42	-	288,510.42	-
Other Assessments	3,858.96	-	3,858.96	-
Developer Contributions	10,152.01	-	10,152.01	-
Other Income & Other Financing Sources	100.83	-	100.83	-
<b>Net Revenues</b>	<b>\$ 504,694.94</b>	<b>\$ 380,943.00</b>	<b>\$ 123,751.94</b>	<b>\$ 571,414.50</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 8,400.00	\$ 8,000.00	\$ 400.00	\$ 12,000.00
POL Insurance	2,421.00	1,691.33	729.67	2,537.00
Trustee Services	11,183.94	4,000.00	7,183.94	6,000.00
District Management	26,666.64	26,666.67	(0.03)	40,000.00
Engineering	40,333.63	16,666.67	23,666.96	25,000.00
Dissemination Agent	5,000.00	6,666.67	(1,666.67)	10,000.00
District Counsel	17,720.00	16,666.67	1,053.33	25,000.00
Assessment Administration	12,500.00	8,333.33	4,166.67	12,500.00
Reamortization Schedules	-	166.67	(166.67)	250.00
Audit	2,500.00	4,000.00	(1,500.00)	6,000.00
Arbitrage Calculation	-	800.00	(800.00)	1,200.00
Postage & Shipping	448.89	66.67	382.22	100.00
Legal Advertising	1,306.00	3,333.33	(2,027.33)	5,000.00
Miscellaneous	9,075.04	3,333.33	5,741.71	5,000.00
Property Taxes	47.90	-	47.90	-
Web Site Maintenance	1,700.00	1,800.00	(100.00)	2,700.00
Dues, Licenses, and Fees	175.00	116.67	58.33	175.00
Activities Director of Fun	-	13,333.33	(13,333.33)	20,000.00
Maintenance Staff	-	5,333.33	(5,333.33)	8,000.00
Mitigation	-	800.00	(800.00)	1,200.00
Stormwater - Repair and Maintenance	-	6,666.67	(6,666.67)	10,000.00
<b>Total General &amp; Administration Expenses</b>	<b>\$ 139,478.04</b>	<b>\$ 128,441.34</b>	<b>\$ 11,036.70</b>	<b>\$ 192,662.00</b>

**Fieldstone CDD**  
 Budget to Actual  
 For the Month Ending 05/31/2021

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<b><u>Brightwood Pavilion - Amenity</u></b>				
Clubhouse Electric	\$ 8,619.64	\$ 4,000.00	\$ 4,619.64	\$ 6,000.00
Clubhouse Water	-	240.00	(240.00)	360.00
Amenity - Cable TV / Internet / Wi-Fi	5,620.72	4,400.00	1,220.72	6,600.00
Amenity - Landscape Maintenance	36,920.00	6,666.67	30,253.33	10,000.00
Amenity - Irrigation Repairs	5,843.35	-	5,843.35	-
Amenity - Pool Maintenance	7,200.00	7,200.00	-	10,800.00
Amenity - Exterior Cleaning	5,156.11	4,560.00	596.11	6,840.00
Amenity - Interior Cleaning	-	3,200.00	(3,200.00)	4,800.00
Amenity - Pest Control	8,979.08	-	8,979.08	-
Amenity - Fitness Equipment Leasing	3,544.50	5,560.00	(2,015.50)	8,340.00
Amenity - Envera Security - 8 monitored Camaras	6,990.14	6,352.00	638.14	9,528.00
<b>Total Brightwood Pavilion - Amenity Expenses</b>	<b>\$ 88,873.54</b>	<b>\$ 42,178.67</b>	<b>\$ 46,694.87</b>	<b>\$ 63,268.00</b>
<b><u>Riverfield Verandah - Amenity</u></b>				
Clubhouse Electric	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 3,750.00
Clubhouse Water	-	180.00	(180.00)	270.00
Amenity - Cable TV / Internet / Wi-Fi	-	2,000.00	(2,000.00)	3,000.00
Amenity - Landscape Maintenance	-	3,000.00	(3,000.00)	4,500.00
Amenity - Pool Maintenance	-	4,320.00	(4,320.00)	6,480.00
Amenity - Exterior Cleaning	-	3,000.00	(3,000.00)	4,500.00
Amenity - Interior Cleaning	-	2,370.00	(2,370.00)	3,555.00
Amenity - Envera Security - 8 monitored Camaras	-	3,573.00	(3,573.00)	5,359.50
<b>Total Riverfield Verandah - Amenity Expenses</b>	<b>\$ -</b>	<b>\$ 20,943.00</b>	<b>\$ (20,943.00)</b>	<b>\$ 31,414.50</b>

**Fieldstone CDD**  
 Budget to Actual  
 For the Month Ending 05/31/2021

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<b><u>Field Expenses</u></b>				
Electric	\$ 10,202.76	\$ 8,000.00	\$ 2,202.76	\$ 12,000.00
Stormwater - Repair & Maintenance	14,200.00	-	14,200.00	-
Equipment Rental	17,214.82	6,666.67	10,548.15	10,000.00
General Insurance	2,960.00	1,879.33	1,080.67	2,819.00
Property & Casualty Insurance	14,272.00	4,834.00	9,438.00	7,251.00
Water Reclaimed	6,864.66	10,000.00	(3,135.34)	15,000.00
Irrigation - Repair and Maintenance	518.51	3,333.33	(2,814.82)	5,000.00
Lake Maintenance	24,250.00	16,666.67	7,583.33	25,000.00
Landscaping Maintenance & Material	74,925.40	100,000.00	(25,074.60)	150,000.00
Landscape Improvements	14,175.00	6,666.67	7,508.33	10,000.00
Contingency	250.00	-	250.00	-
Equipment Repair & Maintenance	625.00	3,333.33	(2,708.33)	5,000.00
Street Sweeping	22,562.50	3,333.33	19,229.17	5,000.00
Lighting	577.67	1,333.33	(755.66)	2,000.00
Streetlights - Leasing	-	23,333.33	(23,333.33)	35,000.00
<b>Total Field Expenses</b>	<b>\$ 203,598.32</b>	<b>\$ 189,379.99</b>	<b>\$ 14,218.33</b>	<b>\$ 284,070.00</b>
<b>Total Expenses</b>	<b>\$ 431,949.90</b>	<b>\$ 380,943.00</b>	<b>\$ 51,006.90</b>	<b>\$ 571,414.50</b>
<b>Income (Loss) from Operations</b>	<b>\$ 72,745.04</b>	<b>\$ -</b>	<b>\$ 72,745.04</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 39.02	\$ -	\$ 39.02	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 39.02</b>	<b>\$ -</b>	<b>\$ 39.02</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 72,784.06</b>	<b>\$ -</b>	<b>\$ 72,784.06</b>	<b>\$ -</b>

**Fieldstone CDD**  
**FY 2022 Approved Proposed O&M Budget**

	Year To Date				FY 2022 Approved Proposed Budget
	Actual Through 05/31/2021	Anticipated Jun. - Sep.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 202,072.72	\$ -	\$ 202,072.72	\$ 571,414.50	\$ 1,048,826.50
Off-Roll Assessments	288,510.42	93,168.72	381,679.14	-	-
Other Assessments	3,858.96	-	3,858.96	-	-
Developer Contributions	10,152.01	-	10,152.01	-	-
Other Income & Other Financing Sources	100.83	-	100.83	-	-
<b>Net Revenues</b>	<b>\$ 504,694.94</b>	<b>\$ 93,168.72</b>	<b>\$ 597,863.66</b>	<b>\$ 571,414.50</b>	<b>\$ 1,048,826.50</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 8,400.00	\$ 4,000.00	\$ 12,400.00	\$ 12,000.00	\$ 12,000.00
POL Insurance	2,421.00	-	2,421.00	2,537.00	2,537.00
Trustee Services	11,183.94	-	11,183.94	6,000.00	12,000.00
District Management	26,666.64	13,333.36	40,000.00	40,000.00	40,000.00
Engineering	40,333.63	20,166.82	60,500.45	25,000.00	70,000.00
Dissemination Agent	5,000.00	5,000.00	10,000.00	10,000.00	15,000.00
District Counsel	17,720.00	8,860.00	26,580.00	25,000.00	25,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	2,500.00	3,500.00	6,000.00	6,000.00	6,000.00
Arbitrage Calculation	-	1,200.00	1,200.00	1,200.00	1,200.00
Postage & Shipping	448.89	224.45	673.34	100.00	1,000.00
Legal Advertising	1,306.00	653.00	1,959.00	5,000.00	5,000.00
Miscellaneous	9,075.04	4,537.52	13,612.56	5,000.00	10,000.00
Property Taxes	47.90	-	47.90	-	50.00
Web Site Maintenance	1,700.00	1,000.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Activities Director of Fun	-	6,666.67	6,666.67	20,000.00	100,000.00
Maintenance Staff	-	2,666.67	2,666.67	8,000.00	15,000.00
Mitigation	-	400.00	400.00	1,200.00	1,200.00
Stormwater - Repair and Maintenance	-	3,333.33	3,333.33	10,000.00	10,000.00
<b>Total General &amp; Administration Expenses</b>	<b>\$ 139,478.04</b>	<b>\$ 75,791.81</b>	<b>\$ 215,269.85</b>	<b>\$ 192,662.00</b>	<b>\$ 341,612.00</b>
<b><u>Brightwood Pavilion - Amenity</u></b>					
Clubhouse Electric	\$ 8,619.64	\$ 4,309.82	\$ 12,929.46	\$ 6,000.00	\$ 12,000.00
Clubhouse Water	-	120.00	120.00	360.00	360.00
Amenity - Cable TV / Internet / Wi-Fi	5,620.72	2,810.36	8,431.08	6,600.00	9,000.00
Amenity - Landscape Maintenance	36,920.00	18,460.00	55,380.00	10,000.00	60,000.00
Amenity - Irrigation Repairs	5,843.35	2,921.68	8,765.03	-	10,000.00
Amenity - Pool Maintenance	7,200.00	3,600.00	10,800.00	10,800.00	10,800.00
Amenity - Exterior Cleaning	5,156.11	2,578.06	7,734.17	6,840.00	9,000.00
Amenity - Interior Cleaning	-	1,600.00	1,600.00	4,800.00	4,800.00
Amenity - Pest Control	8,979.08	4,489.54	13,468.62	-	15,000.00
Amenity - Fitness Equipment Leasing	3,544.50	1,772.25	5,316.75	8,340.00	8,340.00
Amenity - Envera Security - 8 monitored Camaras	6,990.14	3,495.07	10,485.21	9,528.00	12,000.00
<b>Total Brightwood Pavilion - Amenity Expenses</b>	<b>\$ 88,873.54</b>	<b>\$ 46,156.77</b>	<b>\$ 135,030.31</b>	<b>\$ 63,268.00</b>	<b>\$ 151,300.00</b>

**Fieldstone CDD**  
 FY 2022 Approved Proposed O&M Budget

	Year To Date				FY 2022 Approved Proposed Budget
	Actual Through 05/31/2021	Anticipated Jun. - Sep.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	
<b><u>Riverfield Verandah - Amenity</u></b>					
Clubhouse Electric	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 3,750.00	\$ 3,750.00
Clubhouse Water	-	90.00	90.00	270.00	270.00
Amenity - Cable TV / Internet / Wi-Fi	-	1,000.00	1,000.00	3,000.00	3,000.00
Amenity - Landscape Maintenance	-	1,500.00	1,500.00	4,500.00	4,500.00
Amenity - Pool Maintenance	-	2,160.00	2,160.00	6,480.00	6,480.00
Amenity - Exterior Cleaning	-	1,500.00	1,500.00	4,500.00	4,500.00
Amenity - Interior Cleaning	-	1,185.00	1,185.00	3,555.00	3,555.00
Amenity - Envera Security - 8 monitored Camaras	-	1,786.50	1,786.50	5,359.50	5,359.50
<b>Total Riverfield Verandah - Amenity Expenses</b>	<b>\$ -</b>	<b>\$ 10,471.50</b>	<b>\$ 10,471.50</b>	<b>\$ 31,414.50</b>	<b>\$ 31,414.50</b>
<b><u>Field Expenses</u></b>					
Electric	\$ 10,202.76	\$ 5,101.38	\$ 15,304.14	\$ 12,000.00	\$ 14,000.00
Stormwater - Repair & Maintenance	14,200.00	7,100.00	21,300.00	-	25,000.00
Equipment Rental	17,214.82	8,607.41	25,822.23	10,000.00	30,000.00
General Insurance	2,960.00	1,480.00	4,440.00	2,819.00	5,000.00
Property & Casualty Insurance	14,272.00	7,136.00	21,408.00	7,251.00	25,000.00
Water Reclaimed	6,864.66	3,432.33	10,296.99	15,000.00	10,000.00
Irrigation - Repair and Maintenance	518.51	259.26	777.77	5,000.00	1,000.00
Lake Maintenance	24,250.00	12,125.00	36,375.00	25,000.00	50,000.00
Landscaping Maintenance & Material	74,925.40	37,462.70	112,388.10	150,000.00	250,000.00
Landscape Improvements	14,175.00	7,087.50	21,262.50	10,000.00	25,000.00
Contingency	250.00	125.00	375.00	-	500.00
Equipment Repair & Maintenance	625.00	312.50	937.50	5,000.00	1,000.00
Street Sweeping	22,562.50	11,281.25	33,843.75	5,000.00	37,000.00
Lighting	577.67	288.84	866.51	2,000.00	1,000.00
Streetlights - Leasing	-	11,666.67	11,666.67	35,000.00	50,000.00
<b>Total Field Expenses</b>	<b>\$ 203,598.32</b>	<b>\$ 113,465.83</b>	<b>\$ 317,064.15</b>	<b>\$ 284,070.00</b>	<b>\$ 524,500.00</b>
<b>Total Expenses</b>	<b>\$ 431,949.90</b>	<b>\$ 245,885.90</b>	<b>\$ 677,835.80</b>	<b>\$ 571,414.50</b>	<b>\$ 1,048,826.50</b>
<b>Income (Loss) from Operations</b>	<b>\$ 72,745.04</b>	<b>\$ (152,717.18)</b>	<b>\$ (79,972.14)</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$ 39.02	\$ 19.51	\$ 58.53	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 39.02</b>	<b>\$ 19.51</b>	<b>\$ 58.53</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 72,784.06</b>	<b>\$ (152,697.67)</b>	<b>\$ (79,913.61)</b>	<b>\$ -</b>	<b>\$ -</b>