

Parker Road Community Development District

12051 Corporate Boulevard, Orlando, FL 32817, 407-723-5900, FAX 407-723-5901
www.parkerroadcdd.com

The special meeting of the Board of Supervisors of Parker Road Community Development District will be held **Friday, February 19, 2021 at 11:00 a.m. at Causseax, Hewett & Walpole 11801 Research Drive, Alachua, FL 32615**. The following is the proposed agenda for this meeting.

PLEASE NOTE: Anyone seeking to physically attend the Parker Road CDD Board of Supervisors meeting MUST wear a mask and socially distance. In light of social distancing requirements, there will be limited space for members of the public to physically attend the meeting. Once the meeting space has reached capacity with social distancing parameters in place, attendance will be available ONLY through virtual means. To attend the meeting virtually, please call:

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]**
1. Swearing in Newly Elected Board of Supervisors – Andy Hagan and Tara Ezzell
 2. Consideration of Appointment for Vacant Seat 5

General Business Matters

3. Consideration of the Minutes of the July 17, 2020 Board of Supervisors' Meeting
4. Ratification of Landowner Election Meeting Date
5. Consideration of the Minutes of the November 17, 2020 Landowners' Election Meeting
6. Consideration of Resolution 2021- 01, Canvassing and Certifying the Landowners' Election Results
7. Consideration of Resolution 2021- 02, Electing Officers
8. Consideration of Resolution 2021- 03, Authorizing Disbursements of Funds
9. Consideration of Resolution 2021-04, Adopting a Revised Budget for FY 2020
10. Discussion Regarding Material on the District Website
11. Review and Consideration of the Southern Escapes Agreement



12. Review and Acceptance of Arbitrage Rebate Calculation Report
13. Ratification of Grau & Associates Audit FY 2020 Engagement Letter
14. Consideration of Arrow Exterminators Contract
15. Ratification of E-Verification Application for the District
16. Ratification of Payment Authorizations 2019- 71--2019-86
17. Review of District Financial Statements

Other Business

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

Adjournment



**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Oath of Office

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF ALACHUA

The foregoing oath was administered before me this ___ day of _____, 2021, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Parker Road Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Appointment for Vacant Seat 5

Gary S. Gossman
2705 SW 120th Dr.
Gainesville, FL 32608
(352) 214-9070
ggossman89@gmail.com

Business Experience:

1998 - Present Co-founder, Partner, 3 Med Partnership, Commercial Real Estate, Wauchula, FL
2006 - Present Co-founder, Principle, Liber Investments LLC, Commercial Real Estate, Wauchula, FL
1994 – 2010 Co-founder, Partner, Medical Services, Inc., Wauchula, FL
1993 -2007 Co-founder, Partner, Pioneer Medical Center, LLP, Family Practice, Wauchula, FL
1994 - 2004 Co-founder, Partner, Lake Country Medical Center, LLP, Family Practice, Lake Placid, FL
1989 - 1993 President, Gossman & Gossman, Inc., Clinical Physician Assistant Services, New Port Richey, FL
2003 - 2012 Residential Real Estate Rental Property, Franklin, NC
1996 - 2016 Residential Real Estate Rental Property, Williamsburg, VA
1988 - 1989 Co-founder, Secretary/Treasurer, Central Gulf side Hospice, New Port Richey, FL

Clinical Experience:

2010 - 2019 Physician Assistant, Department of Medicine, University of Florida
2015 – 2018 Clinical Assistant Professor, University of Florida School of Physician Assistant Studies
1997 - 2002 Adjunct Clinical Faculty, Barry University Physician Assistant Program, North Miami Beach, FL
1993 - 2010 Physician Assistant, Pioneer Medical Center, Wauchula, FL
1994 – 2004 Physician Assistant, Lake Country Medical Center, Lake Placid, FL
1989 - 1993 Physician Assistant, Gossman & Gossman, Inc., Clinical Physician Assistant Services, New Port Richey, FL
1987 - 1993 Physician Assistant, Hematology/Oncology, New Port Richey, FL
1984 - 1987 Physician Assistant, Internal Medicine, New Port Richey, FL
1982 - 1984 Physician Assistant, Family Practice, New Port Richey, FL

Education:

1998 Master of Physician Assistant Studies, College of Medicine, University of Nebraska, Omaha, Nebraska
1982 Bachelor of Science in Medicine, Physician Assistant Program, College of Medicine, University of Florida, Gainesville, FL
1977 Associate of Science, Cardiopulmonary Technology Program, Santa Fe Community College, Gainesville, FL
1977 Associate of Arts, Santa Fe Community College, Gainesville, FL

Barbara Staras

11015 SW 38th Blvd
Gainesville, Florida 32608

I am seeking the open position on the Parker Road Community Development District ("District"). As a recent homeowner in the Oakmont Community, maintaining and enhancing the community is paramount. My qualifications, business experience, and education gives me the skills to achieve that goal and makes me uniquely qualified for the position.

My experiences and the positions I held included being a wife, mother, an Educator, an elected official, a manager, and IT Executive. In all of these positions, powerful communications, and an assured presence coupled with empathy were required to be effective. Vision and conceptional skills were necessary to build for the future. And, organizational and operational skills were needed to construct efficient and effective environments. I demonstrated these skills, and many more, in my personal and business positions

As a wife of 52 years, I developed negotiating and compromising skills. As a mother of 3, I quickly learned many skills as the children grew to adulthood.

Most of my career was spent in Information Technology (IT), filling various positions. I was a Data Center Call Manager, Professional Services Manager, and IT Executive.

As a Data Center Call Manager, I used my strong communications, persuasion, and visionary skills to move 250 technical people and their families from Massachusetts to Georgia to work in a newly created data center. In the Call Center, I created effective call processing procedures, identified staffing requirements and "on hold" call tolerance. The call center became ISO 9000 certified under the new structure.

As the Call Center Manager, I recognized clients needed more than break/fix hardware entitlement services as their IT environments became more complex. Consequently, I created and proposed a Professional Services Organization to leadership management. The Professional Services Organization became a new, very profitable, customer focused structure as it provided customized services to clients.

Creating a Professional Services Organization required a vision, a thorough understanding of clients' requirements, and strong critical thinking skills. Presenting the proposal to Executive Management required knowledge of the company' s requirements and restrictions, strong communication and persuasion skills, and a thorough knowledge of the audience. Once the proposal was adopted, building the organization required organizational and operational skills, marketing skills, and selling skills. All of which I demonstrated

A substantial aspect of my responsibilities as an IT Executive was meeting with peer management in other industries. The focus of the meetings was to build alliances, confidence, and trust in the company I represented. An example of business relationships forged with Executives in other industries are Coca-Cola, Home Depot, Lowe's, CNN, Turner Broadcasting, HBO, Comcast, IBM, Citrix, Emory and so many more.

Skills required for the IT Executive position were interpersonal; self-assurance, well dressed, well spoken, knowledge of the peer industry, as well as, constant and consistent communications.

I was an elected School Board member in a local township in Massachusetts. In this position, I worked to identify, quantify, and execute current and future needs for every aspect of the education system. I dealt with escalated issues, discipline issues, interfaced with parents, teachers, and students, approved school budgets.

This position required stamina, strong listening skills, a deep understanding of the township environment, its people, and its values. Strong communication skills, an acumen to address situations, and a strong will to take action.

Because of my vast and varied background, I believe I am qualified to fill the open position on the Parker Road Community Development District. Thank you for the opportunity to give you insight to my skills and my desire to work with the members of the Parker Road Community Development.

November 24, 2020

Board of Supervisors

Parker Road Community Development District

Dear Supervisors:

As a resident of the Oakmont at Gainesville community I would like to offer my time and expertise to your Board. My experience in HOA management, and as a resident of two HOA communities has given me the understanding necessary to properly assist the CDD in its operational goals as well as communicating those goals to the neighborhood residents.

Please feel free to contact me with any questions you may have.

Thank you for your consideration.

Yours truly,

Paul A. Carrier

434-806-4382

Paulcarrier46@gmail.com

Paul A. Carrier
2778 SW 119th Terrace
Gainesville, FL 32608
434-806-4382
Email - paulcarrier46@gmail.com

CURRICULUM VITAE

Education

- 1971 ACS, Computer Science, Concord College
- 1977 Diploma, Construction Techniques Chicago Technical College
- 1993 Certificate, Leadership Training Program, Community Association Institute, New Hampshire Chapter
- 1994 Certificate, Property Management for the Commercial Broker, New Hampshire Association of Realtors
- 1995 Certificate, Essentials of Community Association Management, Community Association Institute
- 2004 Professional Management Development Program, Community Association Institute
- 2007 M-305 Manager and the Law, Community Association Institute advanced program

Certifications

- Association Management Specialist (AMS) awarded in 1995 by the Community Association Institute
- Certified Manager of Community Associations (CMCA) awarded in 1996 by the National Board of Certification for Community Association Managers

Property Management Experience

1985 – 1998

Principle, Carrier Realty & Management LLC, Brokered Investment Grade Properties, Managed a portfolio of eight residential and commercial condominium properties and 250 residential apartment units.

1998 – 2008

Director of Management Services Evergreen Management, Inc. Direct supervision and training of ten+ Portfolio Managers while maintaining a commercial & residential portfolio consisting of 23 properties.

2008 – 2016

Branch Manager/Executive Committee member. Associa – Community Group, Inc. Responsible for the growth and operation of The Charlottesville office, a staff of 3 and a portfolio of 21 Communities.

Other Background

Instructor/facilitator for Basic and Advanced Training Programs, Community Association Institute, New Hampshire Chapter President, Manchester Chapter, Board of Realtors, 1993.

Realtor of the Year, Manchester Chapter, Board of Realtors, 1994.

President, New Hampshire Chapter, Community Association Institute, 1999.

Author of numerous articles in the Community Advisor, a publication of the Community Association Institute, NH Chapter.

Board of Directors, Mediation Center of Charlottesville, VA 2008

Nominated to the 2009 edition of Marquis Who's Who in America.

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the
July 17, 2020 Board of Supervisors' Meeting

MINUTES OF MEETING

**PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING**

Friday, July 17, 2020

11:00 a.m.

Via conference call due to the COVID-19 Executive Order 20-150.

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

Kelly McCarrick	Chairperson	(via phone)
Andy Hagan	Vice Chairperson	(via phone)
Mike Veazey	Assistant Secretary	(via phone)
David Haas	Assistant Secretary	(via phone)

Also present were:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	(via phone)
Venessa Ripoll	Assistant DM-PFM Group Consulting, LLC	(via phone)
Katie Buchanan	District Counsel- Hopping Green & Sams	(via phone)
Robert Walpole	District Engineer- Causseaux Hewett & Walpole, Inc.	(via phone)
Bruce Yancey	Homeowner	(via phone)
Matt Ruginger	Homeowner	(via phone)
Steve Bovio	ICI Homes	(via phone)

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

This meeting was called to order by Ms. Carvalho at 11:02 a.m. and roll call was initiated. Quorum was established with the attendance via speaker phone of Board Members Kelly McCarrick, Andy Hagan, Mike Veazey, and David Haas. Others in attendance via speaker phone are listed above.

Public Comment Period

There were no public comments at this time.

**Discussion regarding Executive
Orders 20-150**

This Executive Order is an extension of Executive Order 20-69 which provides the ability for the District to conduct this meeting virtually and via speakerphone extended through August 1, 2020. All actions before the Board will be ratified at a future in person meeting via resolution.

SECOND ORDER OF BUSINESS

General Business Matters

Consideration of the Minutes of the April 17, 2020 Board of Supervisors' Meeting

The Board reviewed the Minutes from the April 17, 2020 Board of Supervisors Meeting. There were no questions or comments.

On MOTION by Mr. Haas, seconded by Mr. Veazey, with all in favor, the Board approved the Minutes of the April 17, 2020 Board of Supervisors Meeting.

Review & Acceptance of Fiscal Year 2019 Audit Report

Ms. Carvalho stated the District is still working in finalizing this report and asked if Ms. Buchanan wanted the Board to approve it in substantial form or have the item deferred to the next meeting. Ms. Buchanan replied its fine to do it at a future meeting. This item will be deferred for a future meeting.

Public Hearing on the Adoption of the District's Annual Budget

- a) Public Comments and Testimony**
- b) Board Comments**
- c) Consideration of Resolution 2020-10, Adopting the Fiscal Year 2021 Budget and Appropriating Funds**

Ms. Carvalho requested a motion to open the Public Hearing.

On MOTION by Mr. Hagan, seconded by Ms. McCarrick, with all in favor, the Board opened the Public Hearing.

Ms. Carvalho stated the Board will consider Resolution 2020-10 outside the Public Hearing but during the Public Hearing the District will review Exhibit A and Exhibit B.

Exhibit A is the Operations and Maintenance Budget for Fiscal Year 2021 which starts October 1, 2020 through September 30, 2021. Exhibit B is the Debt Service which is tied to the repayment of the Bonds.

Ms. Carvalho explained District staff has been working with the Chair in regard to the O&M Budget. Ms. Carvalho opened the floor for audience comments.

Mr. Bovio reviewed the Budget and the changes.

Mr. Yancey had a question about the pandemic impact. Ms. McCarrick stated the Board is not sure if it will end the year under Budget significantly. Mr. Haas asked Ms. McCarrick to comment how carry forwards are dealt with if the District is under Budget. There is a surplus \$50,000.00 carry over which is what the Board felt comfortable carrying over as an offset for next year's Budget. It is important to start the year with ample cash reserves because the District does not collect assessments in October and it needs to make sure they have the money to operate in anticipation of disbursements.

Ms. Carvalho requested a motion to close the Public Hearing.

On MOTION by Ms. McCarrick seconded by Mr. Veazey, with all in favor, the Board closed the Public Hearing.

Ms. Carvalho presented Resolution 2020-10 which outlines the O&M Budget, the Debt Service Schedule, and the obligations of the District. She asked if there were any questions regarding the Resolution.

On MOTION by Mr. Haas, seconded by Mr. Hagan, with all in favor, the Board approved Resolution 2020-10, Adopting the Fiscal Year 2021 Budget and Appropriating Funds.

**Public Hearing on the Imposition
of Special Assessments**

- a) Public Comments and
Testimony**
- b) Board Comments**
- c) Consideration of Resolution
2020-11, Imposing Special
Assessments and Certifying an
Assessment Roll**

Ms. Carvalho requested a motion to open the Public Hearing.

On MOTION by Mr. Veazey, seconded by Ms. McCarrick, with all in favor, the Board opened the Public Hearing.

Ms. Carvalho noted behind the Resolution is the Assessment Roll which outlines the Tax Roll which consist of the on roll and off roll assessments that will be certified to the Tax Collector. This is based on the parcels for the District and also includes per unit assessment based on the O&M Budget and the Debt Service Budget for FY 2021. There were no questions regarding the Assessment Roll so Ms. Carvalho requested a motion to close the Public Hearing.

On MOTION by Mr. Hagan, seconded by Mr. Haas, with all in favor, the Board closed the Public Hearing.

Ms. Carvalho explained the Tax Roll is an exhibit to Resolution 2020-11. She stated on the second page outlines the obligation on roll and off roll requirements by the individual unit owners as well as the Developer for the off roll assessments. There were no questions

regarding the Resolution so Ms. Carvalho requested a motion to approve Resolution 2020-11 as presented.

On MOTION by Ms. McCarrick, seconded by Mr. Veazey, with all in favor, the Board approved Resolution 2020-11, Imposing Special Assessments and Certifying an Assessment Roll.

Public Hearing on the Adopting Revised Rules of Procedure

- a) Public Comments and Testimony**
- b) Board Comments**
- c) Consideration of Resolution 2020-12, Adopting the Revised Rules of Procedure**

Ms. Carvalho requested a motion to open the Public Hearing.

On MOTION by Ms. McCarrick, seconded by Mr. Haas, with all in favor, the Board opened the Public Hearing.

Ms. Buchanan provided an overview of the changes to the Rules of Procedure. The District previously had a memo updating the changes and she did not suggest any additional changes since that time. Notice of today's Public Hearing was published in accordance with Florida Statutes and no comments were received. Ms. Buchanan requested a motion to close the Public Hearing and consider Resolution 2020-12. There were no public comments or Board comments so Ms. Carvalho requested a motion to close the Public Hearing.

On MOTION by Mr. Hagan, seconded by Mr. Veazey, with all those in favor, the Board closed the Public Hearing.

Ms. Carvalho requested a motion to approve Resolution 2020-12, Adopting the Revised Rules of Procedure, as presented.

On MOTION by Mr. Haas, seconded by Ms. McCarrick, with all those in favor, the Board approved Resolution 2020-12, Adopting the Revised Rules of Procedure, as presented.

Consideration of Resolution 2020-13, Adopting the Annual Meeting Schedule for Fiscal Year 2020-2021

Ms. Carvalho explained the District currently meets on a quarterly basis on the third Friday of the month. There were no questions regarding the schedule or making any changes. Ms. Carvalho requested a motion to approve Resolution 2020-13, as presented.

On MOTION by Ms. McCarrick, seconded by Mr. Veazey, with all those in favor, the Board approved Resolution 2020-13, Adopting the Annual Meeting Schedule for Fiscal Year 2020-2021.

Review and Consideration of PFM District Management Services Engagement Letter

Ms. McCarrick provided an overview of the District Management fees and it in support of the fee increase.

On MOTION by Ms. McCarrick, seconded by Mr. Hagan, with all those in favor, the Board approved the PFM District Management Services Engagement Letter.

Review & Consideration of Agreement with VGlobal Tech for Website Maintenance Services

This is an addendum to an already existing agreement between the District and VGlobal Tech for the quarterly auditing but will now also include the maintenance of the District website. There is no increase to the fees. It transfers the responsibilities from PFM to VGlobal Tech and going forward the invoice will be directly from VGlobal Tech to the District as it pertains to the website maintenance, remediation and the quarterly audit reports.

On MOTION by Ms. McCarrick, seconded by Mr. Hagan, with all those in favor, the Board approved the Agreement with VGlobal Tech for Website Maintenance Services.

Letter from the Supervisor of Elections- Alachua County

Ms. Carvalho noted for the record there is a total of 378 registered voters living in the District. She requested a motion from the Board to accept the letter for the record.

On MOTION by Ms. McCarrick, seconded by Mr. Veazey, with all those in favor, the Board accepted the Letter from the Supervisor of Elections- Alachua County.

Consideration of Resolution 2020-14, Designating a Date, Time, and Location for the 2020 Landowners' Meeting

Ms. Carvalho recommended November 20, 2020 as the date of the Landowners' Meeting. Mr. Bovio is the Proxyholder. The meeting may be in person or virtually but when District staff proceeds with the advertisement they will have both options.

On MOTION by Mr. Hagan, seconded by Mr. Veazey, with all those in favor, the Board approved Resolution 2020-14, Designating a Date, Time and Location for the 2020 Landowners' Meeting for November 20, 2020 either virtually or in person at the District Engineer's Office.

Consideration of Resolution 2020-15, Declaring Vacancies on the Board

Since the District had reached the capacity of 250 registered voters there was going to be two seats to be part of the General Election. The District did not have anyone run for those seats which is Seat 3 currently held by Mr. Haas and Seat 5 currently held by Ms. Schmieder.

Ms. Carvalho noted that Ms. Tara Ezzell is interested in serving on the Board. Ms. Carvalho also reached out to another homeowner but due to the circumstances they declined the request. The District has one person to fill one seat and a second open seat the Board would have to appoint between November 17, 2020 and the end of January 2021. Ms. Buchanan added that if the Board makes an appointment today it would not be effective until November 17, 2020.

Ms. McCarrick stated the Board should declare the vacancies today and between now and November look to fill those vacancies when those candidates can join the Board.

On MOTION by Mr. Veazey, seconded by Mr. Hagan, with all those in favor, the Board approved Resolution 2020-15, Declaring Vacancies on the Board and appointed Ms. Tara Ezzell to Seat 3 effective November 17, 2020.

Ms. McCarrick asked about Mr. Yancey serving on the Board. Mr. Yancey declined but will show up virtually or in person to all the meetings he can. Ms. McCarrick thanked him for his participation.

Ratification of Payment Authorization 2019-61 – 2019-71

These have been approved by the Chair and need to be ratified by the Board.

On MOTION by Mr. Veazey, seconded by Ms. McCarrick, with all those in favor, the Board ratified Payment Authorization 2019-61– 2019-71.

Review of District Financial Statements

The District reviewed the financials through June 30, 2020. No action was required by the Board.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – Nor Report

District Engineer – No Report

District Manager – Ms. Carvalho stated this District will not be meeting until October in which she will send out the Fiscal Year 2021 Annual Meeting Schedule to everyone on the Board and District Staff and proceed with the advertisement for the entire FY 2021 schedule.

Ms. Haas asked Ms. Carvalho if she will reach out to Ms. Ezzell to give her some background documentation about serving on the Board.

FOURTH ORDER OF BUSINESS

Audience Comments and Supervisors Requests

There were no Supervisor requests or audience comments.

FIFTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss. Ms. Carvalho requested a motion to adjourn.

On MOTION by Mr. Haas, seconded by Ms. McCarrick, with all in favor, the July 17, 2020 Board of Supervisors Meeting of the Parker Road Community Development District was adjourned at 11:32AM.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Landowner Election Meeting Date

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the
November 17, 2020 Landowners' Election
Meeting

MINUTES OF MEETING

***PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' ELECTION
Tuesday, November 17, 2020
11:00 A.M.***

Present:

Steven Bovio

Venessa Ripoll

Katie Buchanan

I.C.I Homes

PFM Group Consulting LLC

District Counsel (joined via phone at 11:01 a.m.)

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order at 11:00 a.m. Those attendance are outlined above.

SECOND ORDER OF BUSINESS

Appointment of Meeting Chairman

Ms. Ripoll was appointed Chairman for the purpose of conducting the Landowners' Meeting.

Identification of Landowners and/or Landowner's Proxy Holder(s)

Ms. Ripoll stated that Mr. Bovio provided the documents as the proxy holder for CC Oakmont, LLC. The proxy form for CC Oakmont, LLC outlined ownership of 223.52 acres, and allows Mr. Bovio to cast a total of 200 votes on behalf of CC Oakmont, LLC.

Call for Nominations, Election of Supervisors

Ms. Ripoll asked for the nominations. Mr. Bovio nominated the following individual to the Board of Supervisors: Andy Hagan to Seat 2. There were no further nominations.

The votes were cast as follows:

Andy Hagan received 200 votes and will serve a four-year term.

THIRD ORDER OF BUSINESS

Adjournment

There were no other questions or comments. Ms. Ripoll adjourned the Landowners Meeting.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-01,
Canvassing and Certifying the Landowners'
Election Results

RESOLUTION 2021-01

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF SUPERVISORS OF THE PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, following proper publication of notice thereof, such landowners meeting was held November 17, 2020 at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, this Resolution canvasses the votes and declares and certifies the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE LANDOWNERS AND BOARD OF SUPERVISORS OF THE PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT;

1. 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, to with:

_____ Votes _____

2. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisors, they are declared to have been elected for the following terms of office:

_____ Four (4)
Year Term

3. Said terms of office shall commence immediately upon the adoption of this Resolution
PASSED AND ADOPTED THIS 15th DAY OF JANUARY, 2021.

Chairperson
PARKER ROAD COMMUNITY
DEVELOPMENT DISTRICT

ATTEST:

Secretary

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-02,
Electing Officers

RESOLUTION 2021-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the “Board”), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

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

Section 1. _____ is elected Chairman.

Section 2. _____ is elected Vice Chairman.

Section 3. _____ is elected Secretary.
_____ is elected Assistant Secretary.

Section 4. _____ is elected Treasurer.

Section 5. _____ is elected as Assistant Treasurer.

Section 6. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15th DAY of JANUARY, 2021.

ATTEST:

**PARKER ROAD
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice-Chairman

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-03,
Authorizing Disbursements of Funds

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Parker Road Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Alachua County, Florida; and

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) meets as necessary to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board may establish monthly, quarterly or other meeting dates, or may cancel scheduled meetings from time to time; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

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

1. CONTINUING EXPENSES. The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

- a) The invoices must be due on or before the next scheduled meeting of the Board.
- b) The invoice must be pursuant to a contract or agreement authorized by the Board.
- c) The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.
- d) The invoice amount will not cause payments to exceed the adopted budget of the District.

2. NON-CONTINUING EXPENSES. The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are (i) required to provide for the health, safety, and welfare of the residents within the District; or (ii) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets,

or (iii) are necessary to avoid an unnecessary expense that may be imposed on the District in connection with a District project; or (iv) are for routine services performed on an annual basis and the amount of such services is reflected in the District's annual budget, or (v) are otherwise for an emergency circumstance, pursuant to the following schedule:

- a) Non-Continuing Expenses Not Exceeding \$5,000 - with approval of the District Manager; and
- b) Non-Continuing Expenses Exceeding \$5,000 - with approval of the District Manager and Chairperson of the Board (or Vice Chairperson in the Chairperson's absence).

3. BOARD RATIFICATION. Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

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

PASSED AND ADOPTED THIS 15TH DAY OF JANUARY, 2021.

ATTEST:

**PARKER ROAD COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

Chairperson

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-04,
Adopting a Revised Budget for FY
2020

RESOLUTION 2021-04

THE REVISED ANNUAL APPROPRIATION RESOLUTION OF THE PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE REVISED ANNUAL APPROPRIATIONS AND ADOPTING THE REVISED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020

WHEREAS, the Parker Road Community Development District Board of Supervisors (the “Board”) previously approved and adopted an annual budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board now desires to revise the annual budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budgets, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budgets, attached hereto as Exhibit “A,” are hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019-2020.

- c. That the adopted budget shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Revised Budget for the Parker Road Community Development District for the Fiscal Year Beginning October 1, 2019 and Ending September 30, 2020”, as adopted by the Board of Supervisors on January 15, 2020.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Parker Road Community Development District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sum of money to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 15th day of January, 2021.

ATTEST:

**PARKER ROAD COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

EXHIBIT A
Parker Road Community Development District
Adopted Fiscal Year 2020 Annual Operations & Maintenance Budget

	Adopted FY 2019 Budget	Adopted FY 2020 Budget	Revised FY 2020 Budget	FY 2020 Actual
Revenues				
Maintenance Assessments	\$826,012.00	\$774,730.00	\$774,730.00	\$776,506.55
Carry Forward Surplus	\$122,000.00	\$50,000.00	\$87,772.00	\$0.00
Other Income & Other financing Sources	\$0.00	\$50,000.00	\$0.00	\$7,499.00
Net Revenues	\$948,012.00	\$874,730.00	\$862,502.00	\$784,005.55
General & Administrative Expenses				
Public Official Insurance	\$2,655.00	\$2,655.00	\$2,655.00	\$2,474.00
Trustee Fees	12,000.00	12,000.00	4,000.00	3,717.38
District Management	20,000.00	20,000.00	20,000.00	20,000.00
Engineering	1,000.00	1,000.00	0.00	0.00
Dissemination Agent	5,000.00	5,000.00	7,500.00	7,500.00
Property Appraiser	75.00	75.00	0.00	0.00
District Counsel	10,000.00	5,000.00	18,750.00	17,756.16
Assessment Administration	5,000.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	0.00	500.00	500.00	0.00
Audit	6,000.00	6,000.00	4,500.00	4,500.00
Arbitrage	1,000.00	1,000.00	500.00	500.00
Legal Advertising	2,500.00	2,500.00	3,000.00	2,969.44
Miscellaneous - Office/Admin (Travel, phone, postage, copies)	500.00	500.00	1,250.00	1,229.71
Website Maintenance	1,600.00	2,400.00	2,950.00	2,950.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
General Insurance	3,515.00	3,515.00	3,275.00	3,275.00
Contingency	15,000.00	15,000.00	7,100.00	7,050.35
Total General & Administrative Expenses	\$86,020.00	\$82,320.00	\$81,155.00	\$79,097.04
Field Expenses				
Field Management	\$18,000.00	\$18,000.00	\$16,200.00	\$16,200.00
Landscape Maintenance including mulch	150,000.00	187,000.00	160,500.00	160,357.50
Landscape Pest control(in maintenance)	78,000.00			
Landscape Improvement	10,000.00	10,000.00	0.00	0.00
Mulch	0.00	30,000.00	35,000.00	34,351.10
Tree Trimming	0.00	15,000.00	9,100.00	9,055.00
Irrigation Maintenance	30,000.00	30,000.00	16,000.00	15,773.85
Irrigation inspection and repair	18,000.00	18,000.00	3,750.00	3,569.15
Electric - Street Lights / private lighting / Irrigation	10,000.00	10,000.00	10,000.00	10,858.13
Reclaim water	70,000.00	40,000.00	35,000.00	29,307.28
Right of way maintenance and mowing	2,500.00	2,500.00	0.00	0.00
Conservation Maintenance	10,000.00	15,000.00	12,800.00	12,784.00
General Maintenance	15,000.00	50,000.00	71,000.00	70,372.94
Total Field Expenses	\$411,500.00	\$425,500.00	\$369,350.00	\$362,628.95
Amenity Expenses				
Amenity Insurance	\$26,000.00	\$25,000.00	\$22,625.00	\$22,614.00
Janitorial maintenance	20,000.00	20,000.00	21,500.00	21,488.75
Swimming Pool Maintenance	23,500.00	23,500.00	64,500.00	64,257.78
Amenity - Dues & Licenses	100.00	100.00	125.00	125.00
Maintenance and Repair	10,000.00	10,000.00	56,000.00	55,573.20
Lifestyles Programming	25,000.00	25,000.00	30,750.00	30,620.84
Lifestyles Coordinator	65,000.00	65,000.00	72,250.00	72,114.89
Amenity Electric	38,200.00	38,200.00	30,000.00	28,333.00
Amenity Phone	3,000.00	3,000.00	2,600.00	2,578.56
Amenity Gates / Control Access	3,000.00	3,000.00	8,050.00	8,027.00
Amenity Cable	3,000.00	3,000.00	2,275.00	2,251.00
Refuge Services and trash removal	1,500.00	1,500.00	1,600.00	1,586.64
Fitness Equip lease	18,192.00	18,192.00	18,192.00	17,996.28
Fitness Maintenance	5,000.00	5,000.00	3,700.00	3,676.40
Gas	2,000.00	1,500.00	0.00	0.00
Amenity Building Pest Control	1,200.00	1,200.00	1,600.00	1,590.00
Soccer Field maintenance	2,800.00	2,800.00	0.00	0.00
Tennis Courts (2) Basketball Court (1)	3,000.00	3,000.00	2,500.00	2,422.93
Lighting Tennis Courts and parking lot	0.00	0.00	0.00	0.00
Landscape maintenance	45,000.00	51,230.00	51,230.00	51,097.50
Mulch	0.00	5,000.00	0.00	0.00
Landscape (Fert, Pest)(in maintenance)	8,000.00	0.00	0.00	0.00
Landscape Improvement(in maintenance)	5,000.00	0.00	0.00	0.00
Reclaim Water	20,000.00	11,688.00	22,500.00	22,351.26
Total Amenity Expenses	\$328,492.00	\$316,910.00	\$411,997.00	\$408,705.03
Total Expenses	\$826,012.00	\$824,730.00	\$862,502.00	\$850,431.02

Current Year Proposed	Total Lots	\$775.51	#DIV/0!
		\$825.01	#DIV/0!
Prior Year Adopted	Total Lots	\$704.72	\$704.72
		\$749.70	\$749.70

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Discussion Regarding Material
on the District Website

MEMORANDUM

TO: District Manager
FROM: HGS Attorney
DATE: July 1, 2020
RE: Amendments to Section 189.069(2)(a), *Florida Statutes*

The Florida Legislature recently enacted amendments to the website requirements contained in Section 189.069(2)(a), *Florida Statutes*, effective July 1, 2020. The full text of these amendments is attached to this memorandum as **Exhibit A**, and the amendments are summarized below:

- The requirement to post the final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district may be satisfied by providing a link to the audit report on the Auditor General's website.
- The public facilities report is no longer required to be posted.
- Meeting materials accompanying meeting or workshop agendas are no longer required to be posted. Please note that the agenda itself is still required to be posted.

The amendments do not prevent districts from including these documents on their websites, but districts may remove them if they so choose. We recommend requesting board direction on a district-by-district basis.

Please do not hesitate to contact your HGS attorney at (850) 222-7500 if you have any questions or concerns.

CHAPTER 2020-77

Committee Substitute for Senate Bill No. 1466

An act relating to government accountability; amending s. 189.031, F.S.; specifying conditions under which board members and public employees of special districts do not abuse their public positions; amending s. 189.069, F.S.; revising the list of items required to be included on the websites of special districts; amending s. 190.007, F.S.; specifying conditions under which board members and public employees of community development districts do not abuse their public positions; providing effective dates.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Effective January 1, 2021, subsection (6) is added to section 189.031, Florida Statutes, to read:

189.031 Legislative intent for the creation of independent special districts; special act prohibitions; model elements and other requirements; local general-purpose government/Governor and Cabinet creation authorizations.—

(6) GOVERNANCE.—For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a special district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under s. 112.313(7), (12), (15), or (16) or s. 112.3143(3)(b), and an abuse of a board member’s position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 2. Paragraph (a) of subsection (2) of section 189.069, Florida Statutes, is amended to read:

189.069 Special districts; required reporting of information; web-based public access.—

(2)(a) A special district shall post the following information, at a minimum, on the district’s official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.

5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.

6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.

7. A description of the boundaries or service area of, and the services provided by, the special district.

8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s. 189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district. If the special district has submitted its most recent final, complete audit report to the Auditor General, this requirement may be satisfied by providing a link to the audit report on the Auditor General's website.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

~~14. The public facilities report, if applicable.~~

~~15.~~ The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

~~15.16.~~ At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

Section 3. Effective January 1, 2021, subsection (1) of section 190.007, Florida Statutes, is amended to read:

190.007 Board of supervisors; general duties.—

(1) The board shall employ, and fix the compensation of, a district manager. The district manager shall have charge and supervision of the works of the district and shall be responsible for preserving and maintaining any improvement or facility constructed or erected pursuant to the provisions of this act, for maintaining and operating the equipment owned by the district, and for performing such other duties as may be prescribed by the board. It shall not be a conflict of interest under chapter 112 for a board member or the district manager or another employee of the district to be a stockholder, officer, or employee of a landowner or of an entity affiliated with a landowner. The district manager may hire or otherwise employ and terminate the employment of such other persons, including, without limitation, professional, supervisory, and clerical employees, as may be necessary and authorized by the board. The compensation and other conditions of employment of the officers and employees of the district shall be as provided by the board. For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under this subsection, s. 112.313(7), (12), (15), or (16), or s. 112.3143(3)(b), and an abuse of a board member's public position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 4. Except as otherwise expressly provided in this act, this act shall take effect July 1, 2020.

Approved by the Governor June 23, 2020.

Filed in Office Secretary of State June 23, 2020.

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of the Southern
Escapes Agreement



December 1st, 2020

Dear Parker Road,

Lawn Enforcement and Southern Escapes, who are both operated under the same management have teamed up to allow both companies to focus on what they do great. Lawn Enforcement will continue to specialize in landscape management along with pest control, irrigation, and hardscape services. Southern Escapes will continue to build and maintain swimming pools and outdoor living areas. Southern Escape is a State Certified commercial pool contractor and a certified service dealer for Pentair products. We can handle any of your pool and spa needs. All the employees will stay the same along with Travis Krzeminski who will now be full time in Southern Escapes as the Service Manager. You will be invoiced the same amount as we are not changing any of our services or pricing. You will now receive two separate invoices if you have services from both companies. We will make all current payment options available to Southern Escapes clients, that you have been accustomed to with Lawn Enforcement.

Southern Escapes will be operating a new software program called Hydroscribe. This program will allow you to see information on what was performed at each visit, water chemistry, before and after photos, and many other service items. You can also request service work and a pay link within this new program. If you have any questions at all please do not hesitate to call the office, Travis, or myself personally.

- PERSONAL CHECKS
- E-INVOICE PAY LINK – see the blue “view and pay” link at the bottom of this e-mail. If the link is not included, you can request your invoice with the pay link at office@southernescapesllc.com – the invoice will be e-mailed with the blue “view and pay” link at the bottom.
- BILL PAY SERVICES (customer’s) PERSONAL BANK– (usually a free bill payment service provided by most banks for their bank members).
- ACH – Automatic Draft done with a form to be completed WITH A VOIDED and sent back to the office. (request the form at office@southernescapesllc.com).
- CREDIT CARDS will have a 3% processing fee added to the balance.

We look forward to working with you during this transition and making our companies stronger and in a better capacity to handle any of your needs.

Once again thank you!

Kindest regards,

Mike Troiano - President

Mike Troiano

Southern Escapes LLC. CPC 1459328

352-538-4075 cell

352-318-4959 office

352-336-7877 fax

mike@southernescapesllc.com

Southern Escapes LLC
P.O. Box 140211
Gainesville, FL 32614
Phone 352-318-4959
Fax 352-336-7877
www.southernescapesllc.com
CPC 1459328



Pool Service Agreement

Prepared by:

Date:

Name: Parker Road CDD

Email: amtc@fishkind.com

Phone: (352) 653-2034

Address: 11701 SW 30th Ave

City: Gainesville, FL

Zip: 32608

Welcome and thank you for choosing Southern Escapes, LLC as your pool care company! We are continually striving to set the standard for quality and service in the swimming pool industry. This service agreement outlines our commitment to provide the most professional care for your pool or spa. If you will take a few moments to read it carefully, it will help to avoid any future misunderstandings.

1. Service pricing (select one):

- All Inclusive 52 weeks a year
- Custom option Monday, Wednesday, Friday full service, Tuesday, Thursday chemical check
- Services will be done on All week days
- Monthly Rate \$1800.00

Under our "all inclusive" plan, Southern Escapes, LLC provides all the necessary maintenance and balancing chemicals which are stored on our service trucks. This plan is our best value in weekly pool service.

2. Services Included: On each service, our maintenance tech will do the following:

• Vacuum the pool	• Empty the traps and skimmers
• Brush the walls and steps	• Clean all deck jets
• Clean the pool cleaner if present	• Test and adjust the water chemistry
• Backwash and recharge filter as needed	• Note any problems with the equipment

- 3. Service Schedule:** Your pool will be done by the same technician on the same day each week, unless your regular technician is unavailable. We will notify you if the pool will be done on a different day for any reason.
- 4. Initial Startup Visit:** It is important that your pool be clean, algae free and chemically balanced when we begin your monthly service.
- 5. Equipment Problems:** If your maintenance technician notices a problem with the pool, he will leave you a note and contact our office. In the event a problem arises, please call our office as soon as possible to authorize a repair service call by a trained equipment repair specialist.
- 6. Pets:** It is the customer's responsibility to contain and restrain all pets. We will do our best to keep the gate closed at all times, but we cannot be responsible if a pet gets out while we are doing our job. In addition, the customer accepts responsibility for any injuries inflicted by pets on our technicians.
- 7. Access:** The customer must provide ready access to the maintenance tech on the day of service, either by providing a key or ensuring the pool and equipment area are unlocked on the day of service. If the tech is locked out, there will be a \$15.00 trip charge to return and clean the pool. No refunds will be given for lockouts.
- 8. Holidays:** We observe multiple holidays per year. If your normal visit falls on one of these days, the pool will not be cleaned, but on an alternate day, we will provide a chemical and equipment check. The charges will remain the same.
- 9. Water Level:** It is the customer's responsibility to maintain the water level. We cannot be responsible for any equipment damages or other issues that arise as the result of low water level in the pool.

- 10. **Inclement Weather:** In the event of rain or freezing weather, we will perform a chemical and equipment check only on the pool, leaving out those items that require the use of a pole.
- 11. **Salt Chlorinators:** We will inspect for proper operation and adjustment if necessary.
- 12. **Service Problems:** If you are not completely satisfied with our service, please contact us immediately. We do not offer refunds or credits for problems that are brought to our attention at a later date, but we will make every effort to come out and correct any problems immediately when you bring such issues to our attention.
- 13. **Heavy Leaf Fall:** During certain times of the year, due to leaf fall, it may be advisable for the homeowner to empty the skimmers and traps in between our visits. This will help to ensure that the equipment is not damaged due to lack of water flow.
- 14. **Extra Cleaning:** In the event the pool requires extra cleaning due to vandalism, poor drainage or other human factors, there will be an additional charge of \$75.00 per hour plus chemicals for this additional work.
- 15. **Freezing Weather:** In the event of freezing weather, water circulation must be maintained continuously through the equipment to prevent freeze damage. It is also critically important during freezing weather to do whatever it takes to maintain the proper water level.
- 16. **Payment:** Invoice will be sent out on the first of every month. Many payment methods are available.
- 17. **Special Events:** If you are having a special event at your pool, please let us know so we can schedule our service accordingly. We can schedule extra cleaning visits as needed at an additional charge.
- 18. **Other Services**
 - Complete Pool Remodeling:** When it comes time to upgrade the tile, plaster or coping on your pool, we are happy to provide our expert assistance in pricing the renovation. Please call for an estimate.
 - Pool deck remodeling with pavers:** If your existing deck surface is in need of repair or replacement please give us a call to discuss the options that are available in the market

Notes / Special instructions:

The customer agrees to the terms and conditions contained in this Pool Service Agreement and authorize Southern Escapes to bill all services.

It is understood that this is an ongoing agreement to clean your pool and/or spa on a weekly basis. If at any time you wish to cancel service, written and/or email notification to Southern Escapes is required to the address at the bottom of this form. Restarting the service may incur a onetime cleaning fee to bring the pool back up to our standards.

SE Signature Travis Krzeminski Date _____

Customer Signature _____ Date _____

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Review and Acceptance of Arbitrage Rebate
Calculation Report

GNP Services, CPA, PA

www.gnppas.com

904-278-8980

630 Kingsley Avenue
Orange Park, FL 32073

P.O. Box 1179
Orange Park, FL 32067-1179

July 24, 2020

Ms. Vivian Carvalho, District Manager
Parker Road CDD
c/o PFM Group Consulting LLC
12051 Corporate Boulevard
Orlando, Florida 32817

RE: Parker Road Community Development District \$17,880,000 Capital
Improvement Revenue Bonds, Series 2007A and Series 2007B (the "Bonds")

Dear Ms. Carvalho:

GNP Services, CPA, PA has been requested to compute the Rebtable Arbitrage Liability with respect to the Bonds. All computations included on the attached synopsis are mathematically accurate and have been performed in accordance with the Code. We have determined the following:

- The results of our computations indicate that the Bonds have no Rebtable Arbitrage Liability or Yield Reduction Payment Amount for the period beginning June 18, 2007 (the "Issue Date"), and ending May 31, 2020 (the "Computation Date").
- The next full report will be provided for the period ending on the May 31, 2022 Installment Computation Date.

If you have questions regarding this letter, or any other concerns, please call (904) 278-8980.

Very truly yours,



GNP Services, CPA, PA

Enclosure

cc: Ms. Stacey Johnson, U.S. Bank Global Corporate Trust

SYNOPSIS OF COMPUTATION RESULTS

As of the Computation Date

31-May-20

Parker Road Community Development District
\$17,880,000 Capital Improvement Revenue Bonds,
Series 2007A and Series 2007B

Current Computation Period	
Acquisition & Construction Fund	\$ (6,423.21)
Computation Date Credit	(1,760.00)
	<hr/>
Current Computation Period Total Rebatable Arbitrage Liability	\$ (8,183.21)
	<hr/> <hr/>
Cumulative Computation Period	
Current Computation Period Total Rebatable Arbitrage Liability	\$ (8,183.21)
Future Value of Rebatable Arbitrage Liability Reported at 5/31/19	(4,397,786.22)
	<hr/>
Cumulative Rebatable Arbitrage Liability	\$ (4,405,969.43)
	<hr/> <hr/>

Gross Proceeds Subject to Arbitrage Rebate Remaining As of the Computation Date

Acquisition & Construction Fund	\$ 182.68
Debt Service Funds	364,347.35
	<hr/>
Total	\$ 364,530.03

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Grau & Associates Audit FY 2020
Engagement Letter



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 16, 2020

To Board of Supervisors
Parker Road Community Development District
12051 Corporate Blvd.
Orlando, FL 32817

We are pleased to confirm our understanding of the services we are to provide Parker Road Community Development District, Hillsborough County, Florida ("the District") for the fiscal year ended September 30, 2020, with an option for one one-year renewal. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Parker Road Community Development District as of and for the fiscal year ended September 30, 2020, with an option for one one-year renewal. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute

the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

The auditor agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, the auditor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the auditor must:

- a. Keep and maintain public records required by the District to perform the service.
- 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 contract term and following completion of the Agreement if the auditor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall 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.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, JENNIFER WALDEN, C/O PFM GROUP CONSULTING, LLC., 12051 CORPORATE BLVD., ORLANDO, FL 32817, 407-382-3256, waldenj@pfm.com.

This agreement provides for a contract period of one (1) year with the option of one (1) additional, one-year renewal upon the written consent of both parties. Our fee for these services will not exceed \$6,100 for the September 30, 2020 audit. The fee for fiscal year 2021 will not exceed \$6,200 unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Parker Road Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

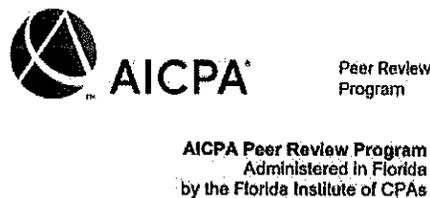
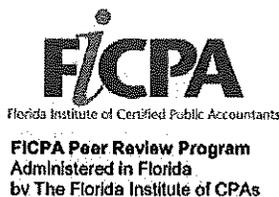
RESPONSE:

This letter correctly sets forth the understanding of Parker Road Community Development District.

By: Kelly McCarroll

Title: Chair

Date: 10/29/20



February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,
FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Heyia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Arrow Exterminators Contract

This contract provides for re-treatment of a structure but does not provide for the repair of damages caused by wood destroying organisms.



**SENTRICON* SERVICE AGREEMENT
LIMITED RETREAT GUARANTEE for**
 Eastern Subterranean Termites
 Formosan Termites

Parker Road CDD
 Account Name - First Middle Initial Last
 11701 sw 30th ave
 Service Address Number Street
 Gainesville, FL 32608
 City State Zip Code
 352-653-2034 267-990-7193
 Service Phone: Home Office Fax Line
 Tenant Contact Person Home Phone Office Phone

Banessa Parker Road CCD
 Billing Name
 12051 Corporate BLVD
 Billing Address Number Street
 Orlando, FL 32817
 City State Zip Code
 Billing Phone: Home Office Fax Line
 ripollv@pfm.com
 New Home Owner Home Phone Office Phone

- TYPE OF STRUCTURE: RESIDENTIAL..... COMMERCIAL..... MULTI-UNIT: BLDGS. #: _____
- STRUCTURES FOR SERVICE: MAIN DWELLING..... OTHER: _____
- TYPE OF INITIAL TREATMENT: POST-CONSTRUCTION..... NEW-CONSTRUCTION..... OTHER: _____
- LOCATION OF NOTICE OF SERVICE: N/A..... ATTIC..... CRAWL..... OTHER: Meter Box
- PURPOSE OF SERVICE: PREVENTION..... PRESUMPTIVE EVIDENCE..... EXISTING INFESTATION

INITIAL INVESTMENT	Discounts Included
Initial Cost.....\$	1,350
Other Fees.....\$	_____
Advanced Renewal Fee.....\$	_____
Sales Tax.....\$	_____
TOTAL INITIAL COST.....\$	1,350

METHOD OF PAYMENT
 CHECK CASH AMEX M/C VISA DISC
 Renewal Maintenance Fee \$ 405
 Renewal Frequency Monthly Quarterly Annually

UPON RECEIVING FULL PAYMENT AND COMPLETING THE INITIAL SERVICE THE COMPANY WILL PROVIDE A RETREAT GUARANTEE FOR TERMITES AS SPECIFIED AND DESCRIBED IN THE PROVISION, TERMS AND CONDITIONS SET FORTH ON THE FRONT AND BACK OF THIS AGREEMENT, WHICH WILL PROVIDE A DETAILED EXPLANATION OF THE GUARANTEE ALONG WITH ALL DISCLAIMERS, LIMITATIONS, CONDITIONS OR EXCLUSIONS.

SERVICE PROVISIONS

ARROW EXTERMINATORS (The Company) is authorized by Dow AgroSciences LLC, to install the Sentricon* Colony Elimination System and conduct associated monitoring and treatment protocols for customer. The Sentricon* System allows for monitoring as well as bait treatment for subterranean termites with Recruit* an insect growth regulator containing the active ingredient Noviflumuron.

The Customer appreciates that subterranean termite control is not immediate. Specifically, control and/or colony elimination may take several months. Customer understands that the inherently "delayed" action of the insect growth regulator is necessary to defeat avoidance behavior by foraging subterranean termites.

The Company shall provide the following termite control services to Customer under this agreement:

1. Initial inspection of applicable structures and grounds and installation of in-ground monitoring and/or bait stations around perimeter of structure at the Company's discretion.
2. Monitoring of bait stations by the Company service representatives, commencing with the installation of the system. All stations will be monitored within the guidelines as specified under the most current material label standards.
3. Application of Recruit* termite bait through in bait stations. The Company may install additional stations and/or modify existing stations at its discretion.
4. Inform the Customer of any new or increased termite activity noted at any of the bait stations during any of the routine inspections.

As compensation for services rendered or to be rendered under this agreement, the Customer shall pay the Company an installation fee and maintenance fee, as specified, upon signing the agreement. This agreement and guarantee may be renewed for life by paying the annual Renewal Maintenance Fee on a consecutive basis. Failure to pay consecutive Renewal Maintenance Fees will render this agreement and guarantee null and void. After the first year, adjustments to the Renewal Maintenance Fee may be made annually by the Company giving the Customer a minimum of thirty days notice regarding the new rate. This guarantee is transferable to a subsequent owner provided that the Renewal Maintenance Fee is paid on a consecutive basis from the time of the initial installation.

Customer agrees not to move, open, handle or damage Sentricon* stations or any other parts of the system. Tampering with such components may compromise the efficacy of the system and shall constitute a basis for terminating this agreement. The Customer may be responsible for the cost of replacement or repair of any damaged or missing bait stations that were not damaged or removed by the Company and/or its agent. The bait stations and associated materials (Sentricon* Components) provided by the Company are and shall remain the exclusive property of Dow AgroSciences LLC. Customer understands that he does not acquire any ownership interest or title to such components and that upon termination of this agreement for any cause whatsoever, the Company and/or Dow AgroSciences LLC are hereby authorized to remove all such components.

The guarantee in this agreement is in lieu of all other guarantees and warranties, expressed and implied, including the warranties of merchantability and fitness for a particular purpose. The customer is entitled to a copy of any treatment specifications, customer preparation sheets, checklists and any applicable release forms. All specifications and special circumstances have been fully explained to me.

Accepted By: ARROW EXTERMINATORS, INC.

Chet Brower / **1/27/2021**
 Company Representative Date

5602 nw 13 st Gainesville, FL 32653

Office Address

352-373-3642 **352-373-9037**

Office Phone Fax Line

Manager Approval: _____

Date ____ / ____ / ____

TO THE PROPERTY OWNER OR PROPERTY MANAGER:

If this is a home solicitation you may cancel this agreement by providing written notice to the seller in person or by mail. This notice must indicate that you do not want the goods or services and must be delivered or postmarked before midnight of the third business day after you sign this agreement. If you cancel this agreement, the seller cannot keep any part of a cash down payment. You are entitled to and should receive an exact executed copy of this agreement. This agreement is contingent on the approval of the service center manager.

Accepted By: _____

Owner/Buyer Authorized Agent Date: ____ / ____ / ____

LIMITED LIFETIME RENEWABLE RETREATMENT GUARANTEE FOR SUBTERRANEAN TERMITES

Subject to the Graph, Specifications, Service Provisions and the General Terms, Conditions, Limitations, Exclusions and Disclaimers listed herein, the Company issues this Limited Retreatment Guarantee, which provides for additional treatment in areas in which future infestations of Subterranean Termites occur. Retreatment will be rendered provided that the structure has been under an ongoing guarantee from the date of the initial treatment and subsequent Renewal Maintenance Fees have been paid on a consecutive basis. This limited guarantee can be renewed for life to the original owner and is transferable to a subsequent owner provided that the Renewal Maintenance Fees are paid consecutively from the date of the initial installation. After the first year, the Company reserves the right to increase the Renewal Maintenance Fees annually by giving the Customer a minimum of thirty days notice of the new rate. This guarantee does not provide for the repair of damages due to termites or any other type of wood destroying organisms; It is the Customer's responsibility to repair all damages, correct moisture conditions, remove wood to soil contacts, remove synthetic stucco, hard coat stucco, E.I.F.S. ** or other similar siding materials that are at or below grade, and correct all conducive conditions that may allow target pest to survive above the soil.

GENERAL TERMS AND CONDITIONS LIMITATIONS, EXCLUSIONS AND DISCLAIMERS

- TREATMENT STANDARDS:** In order to immediately address a known subterranean termite infestation, the Customer may at his discretion, employ the Company to provide conventional subterranean termite treatment and/or spot treatment for the purpose of mitigating immediate subterranean termite damage. Except as specified such measures are neither necessary nor detrimental to the effectiveness of the Sentricon® System.
- NOTIFICATION REQUIREMENTS FROM THE CUSTOMER:** Although regular lawn and ornamental pesticide applications will not generally interfere with the efficacy of the system, as an additional precaution, the Company requests notification of the conduct of such pesticide control services during the effective date of this agreement. Unless otherwise indicated advance notification is not required under this paragraph.
- MONITORING STANDARDS:** Accordingly, during the term of this agreement the Company shall provide such additional treatment and monitoring as may be reasonable and necessary to control and eradicate persistent subterranean termite infestation.
- SUBTERRANEAN TERMITE CONTROL:** This service agreement and guarantee pertains only to subterranean termites as specified by the box checked on the reverse side of this agreement and does not apply nor is it intended to be effective against other insect pests including but not limited to drywood termites, or other wood destroying insects and organisms.
- ALTERNATIVE TREATMENT COMMITMENT:** If the Company, for any reason ceases to be authorized to install and/or service the Sentricon® System, the Company will:
 - notify the Customer
 - offer the Customer this alternative of either using a different form of subterranean termite treatment or terminate this agreement. (NOTE: Conventional "liquid barrier" methods of termite control may not offer an effective means of controlling certain termite infestations in certain structures. In such event the Company may not be able to offer a different form of termite protection);
 - if the Customer and the Company agree on a different form of termite control or treatment the Company shall give the Customer a pro rata credit for services paid for but not yet received which may be applied against conventional subterranean termite treatment costs,
 - if the Customer elects to discontinue this agreement or if the Company cannot offer an effective different form of termite control, the Company shall return to the Customer an amount equal to the fee paid for services not yet received.
- PREMISES AVAILABILITY:** The Company reserves the right to conduct additional inspections of the premises on an as needed basis without charge to Customer. The Customer agrees to provide complete access to the property during normal business hours at the Company's request.
- STRUCTURAL MODIFICATIONS:** In the event Customer effectuates structural changes to the treated premises, disturbs the surrounding grounds and/or constructs additional structures on the premises including but not limited to guests houses, swimming pools, tennis courts, Customer shall give the Company advance notice of such construction and shall agree to pay such additional amounts as are necessary to maintain the efficacy of the system for all structures on the premises. The Company may also adjust the Renewal Maintenance Fee in accordance with such additional structures or construction.
- REMOVED OR DAMAGED STATIONS:** Customer shall promptly advise the Company in the event that any of the monitoring/bait stations are damaged or removed for any reason so as to facilitate the repair or replacement of the same.
- LIABILITY LIMITATIONS:** The Company's liability under this agreement shall be terminated should the Company be prevented from fulfilling its responsibilities under the terms of the agreement by reasons of acts of war, natural disaster, or the failure of Customer to provide cooperation and access as required under this agreement.
- NEXT GENERATION MATERIALS:** The Company reserves the right to substitute any upgraded or next generational ingredients for Recruit® should they become available.
- AMENDMENTS:** This agreement and limited guarantee constitute a complete recitation of all understandings and responsibilities between the parties and may not be altered or changed without the prior written consent of both parties. Any changes must be in the form of an addendum and approved in writing by the COMPANY. Alterations and changes made directly to this agreement will void the guarantee.
- VALIDATION OF GUARANTEE:** This agreement is not valid unless actual work is performed and paid in full. A service fee of 1 1/2% interest may be added to the unpaid balance over 30 days. If Customer fails to pay for services this agreement shall terminate without privilege of reinstatement and the Company shall be released from all liability hereunder. If collection becomes necessary the Customer agrees to pay all costs of collection, including reasonable attorney fees.
- DISCLAIMER FOR INSPECTION OF MOLD:** Customer agrees that the Company has not inspected for and is not qualified to inspect any surfaces, air or any other portion or member of the structure covered by this agreement for the presence of molds, mold-like conditions or non-wood destroying fungi (including but not limited to Stachybotrys atra), and that the Company has no liability for inspection of the structure for same. The inspection for, evaluation of or treatment for the presence of mold, mold-like conditions or non-wood destroying fungi should be referred to the appropriate mold professional or certified industrial hygienist chosen by the Customer.
- DISCLAIMER FOR TREATMENT OF MOLD:** Customer agrees that the treatment contemplated by this agreement with the Company does not treat for or prevent mold mold-like conditions or non-wood destroying fungi (including but not limited to Stachybotrys atra). Accordingly, Customer, on behalf of himself/herself his/her heirs, successors or assign agrees that the Company shall have no liability for any personal injury or property damage arising from any exposure of any person to said molds, mold-like conditions or non-wood destroying fungi (including but not limited to Stachybotrys atra). Any inspection for, evaluation of or treatment of molds, mold-like conditions or non-wood destroying fungi should be referred to and handled by an appropriate mold professional or certified industrial hygienist chosen by the Customer.
- ARBITRATION:** It is understood and agreed that this is the entire agreement of the parties, and that Arrow Exterminators, Inc. and the customer are bound only by the terms and conditions of this agreement and not by any other representation, warranty or agreement, oral or otherwise. The Customer and Arrow Exterminators, Inc. agree that any controversy or claim between them shall be settled by private, binding arbitration or, if agreeable to the parties, mediation, to be followed by arbitration should mediation not result in a settlement of the dispute. The parties shall submit their claim to a private arbitration or mediation provider. Any arbitrator shall have no authority to award any damages other than the actual monetary loss sustained. In no event shall the arbitrator have the authority to award any punitive or exemplary damages, treble or multiplied damages under any law or theory, damages for mental or emotional distress of any kind, or any costs or attorney's fees incurred by the parties.
- INSURANCE:** The Company is fully insured for providing services described in this Agreement. Information about this coverage is available from the Company.

The Removal of the bait or baiting system may result in a lack of termite protection.

*Trademark of Dow AgroSciences LLC

**Exterior Insulation Finish Systems



- Comprehensive Treatment
- Defined Treatment
- Sentricon* System

ADDRESS 11701 sw 30th ave CITY Gainesville STATE FL ZIP CODE 32608

<input type="checkbox"/> 1. Remove all cellulose debris from crawl space 	<input type="checkbox"/> 9. Drill & treat brick veneer void 	<input type="checkbox"/> 17. Remove form boards 	<input type="checkbox"/> 27. Drill & treat stone foundation voids
<input type="checkbox"/> 1-A. Haul cellulose debris from premises 	<input type="checkbox"/> 10. Treat inside perimeter of garage slab 	<input type="checkbox"/> 18. Rod & treat dirt fill from <input checked="" type="checkbox"/> Rear <input type="checkbox"/> Side <input type="checkbox"/> Front 	<input type="checkbox"/> 28. Drill & treat double brick foundation voids
<input type="checkbox"/> 2. Treat soil adjacent to foundation <input type="checkbox"/> Trench <input type="checkbox"/> Rod 	<input type="checkbox"/> 10-A. Treat inside perimeter of garage by rodding from crawl 	<input type="checkbox"/> 19. Drill & treat concrete capping at foundation wall in crawl 	<input type="checkbox"/> 29. Drill & treat triple brick foundation voids
<input type="checkbox"/> 3. Treat soil adjacent to foundation walls 	<input type="checkbox"/> 11. Rod & treat dirt filled area from above 	<input type="checkbox"/> 20. Treat areas for: wood borers powder post beetles 	<input type="checkbox"/> 30. Rod & treat planter box
<input type="checkbox"/> 4. Treat soil adjacent to piers 	<input type="checkbox"/> 12. Treat fireplace or chimney voids 	<input type="checkbox"/> 21. Set wood supports on concrete pads # _____ 	<input type="checkbox"/> 31. Install floor supports # _____
<input type="checkbox"/> 5. Drill & treat voids in piers 	<input type="checkbox"/> 13. Drill & treat exterior slab that abuts structure 	<input type="checkbox"/> 22. Break ground contact on step stringers # _____ 	<input type="checkbox"/> 32. Install Inspection Panel
<input type="checkbox"/> 6. Treat soil adjacent to pipes 	<input type="checkbox"/> 14. Treat inside perimeter of slab from inside 	<input type="checkbox"/> 23. Treat inside perimeter of slab by rodding from outside 	<input type="checkbox"/> 33. Treat entrances in slab-bathtub and sewer lines
<input type="checkbox"/> 7. Drill & treat concrete block foundation voids 	<input type="checkbox"/> 14-A. Drill & treat concrete basement floor 	<input type="checkbox"/> 24. Install Vapor Barrier 	<input type="checkbox"/> 34. Drill & treat along partition wall
<input type="checkbox"/> 7-A. Treat foundation voids from above 	<input type="checkbox"/> 15. Treat expansion joints 	<input type="checkbox"/> 25. Install Auto Vents # _____ 	<input type="checkbox"/> 35. Treat areas for: drywood termites
<input type="checkbox"/> 8. Scrape off termite shelter tunnels 	<input type="checkbox"/> 16. Provide access to crawl space 	<input type="checkbox"/> 26. Prepare & install vent shields # _____ 	<input type="checkbox"/> 36. Prepare floor surface for drilling <input type="checkbox"/> Tile <input checked="" type="checkbox"/> Carpet <input type="checkbox"/> Hardwood <input type="checkbox"/> Terrazzo

37. ADDITIONAL INSTRUCTIONS Sentricon Install



Post Construction Wood Destroying Organism/Insect Treatment Checklist & Completion Certificate

Company Name: Arrow Exterminators
Street Address: 5602 nw 13 st
City, State, Zip: Gainesville, FL 32653
Phone #: 352-373-3642

Customer Name: Parker Road CDD
Service Address: 11701 sw 30th ave
City, State, Zip: Gainesville, FL 32608
Phone #: 352-653-2034

Date: 1/27/2021

Date: 1/27/2021

Service Information

Sentricon Installation only Sentricon Installation w/limited liquid treatment EP/IST(Defined treatment) Comprehensive Liquid Treatment Moisture Control
 Drywood Alternative Treatment Wood treatment for Termites and/or Wood Boring Beetles Wood treatment for Wood Decay Fungi Crawl Space Encapsulation

Home Eval
 CB
 CB
 CB
 CB
 CB
 CB
 CB
 CB

**Attention: Home Evaluators and Service Professionals:
 Initial below in appropriate areas.**

No one home at time of service

Customers with E.I.F.S. or R.B.I. below grade have been advised that it is best practice to remediate the below grade conditions and that a secondary infestation could exist after treatment with a liquid or bait system installation.

I have inquired whether any inhabitants are sensitive to odors or have respiratory conditions.

Customer has been advised that there may be some odor associated with liquid treatments.

I have inquired about the customer's source of water (well, cistern, spring, city water, etc.) and discussed with them the location of any sub-slab HVAC ducts, radiant heat lines, french drains, electrical lines and other treatment issues and have noted these on the treatment graph.

I have inquired about customer installed service lines for items such as gas grills, outdoor kitchens, gas or electric lanterns, spas, pools, irrigation systems, outdoor buildings, etc. Any of the previous items have been noted on the treatment graph.

I have inspected the interior and exterior of the structure to locate any hollow stoops or porches, encapsulated/sealed crawl spaces, cracks in slabs or foundation walls, or unusual construction elements and noted these on the treatment graph.

At the completion of treatment, the structure will meet state treatment standards. Yes or No (). If no, appropriate state exception form signed by customer is attached to contract and graph.

**I have requested Utility Marking as required by appropriate local and/or state regulations (Bait systems only) and marking has been scheduled:
 Date Scheduled: 1 / / 2020 Expiration Date: 2 / / 2020 Reference #: _____**

I have performed a visual inspection for utility markings prior to any power augering or concrete/asphalt coring.

All vertical drill holes have been plugged and patched to company standards.

I have inspected the entire structure. There was no spillage of product during the application procedure. I have cleaned and swept-up the treatment areas and left the property in a neat and orderly fashion.

All Sentricon stations are properly seated and flush with the surrounding grade.

Time in: _____ am / pm **Time out:** _____ am / pm **Date of Completion:** ____/____/____

Target Pest: 1 **Other:** _____

Product(s) applied: 220 **Method of Application:** 37

Sentricon: Linear Footage 450 # of stations installed _____

Recruit AG stations installed ea: _____ Location(s): _____

Area Treated	Linear Footage	Rate of Application	Per foot of Depth	Total Gallons used	Wood Treatment:
Slab		4 gal/10 lf			Purpose of Treatment: <input type="checkbox"/> Corrective <input type="checkbox"/> Preventative
Exterior Trench		4 gal/10 lf			Stud wall application: Linear ft _____ (x) height in inches _____
Interior Trench		4 gal/10 lf			Sub Floor application: Square Footage of floor space: _____
Veneer		2 gal/10 lf	N/A		Rate of Application: _____
Block Voids		2 gal/10 lf	N/A		Dilution Rate: _____
Piers		per each	N/A		Amount Used: _____
Filled Porch		4 gal/10 lf			
Total					

Service Professional Comments/Special Instructions:

Service Professional Name: **Chet Brower** Date: **1/27/2021** State ID#: **JE79689**

Home Evaluator Name: _____ Date: _____ State ID#: _____

Manager Signature: _____ Date: _____

The work has been explained and performed to my satisfaction. I have received a copy of the service agreement, treatment graph, treatment specification sheet, this certificate and all other associated documents.

Customer Signature: _____
 Date: **1/27/2021**

CUSTOMER SERVICE INFORMATION & PRECAUTIONS

If liquid treatment was required and was performed at the time of this visit, please review and follow the instructions below. If you have any questions or concerns, please contact your local ARROW office.

1. IF YOU HAVE CRAWL SPACE CONSTRUCTION:

If the air circulation system is located in the crawl space, it has been turned off during Arrow's treatment process. Please allow the system to remain off until all treatment materials have been absorbed into the soil.

2. IF YOU DETECT LEAKAGE OF TREATMENT MATERIALS:

All treatment products must be cleaned up by authorized Arrow personnel and according to Arrow's Spill Control Procedures. Please notify Arrow if you discover leakage of treatment materials in non-target locations. Humans & pets should be removed from the structure and not re-enter area(s) until the clean-up procedure has been completed.

3. IF YOU FIND TREATMENT HOLES THAT ARE NOT RE-SEALED:

All treatment holes in slabs or interior areas must be re-sealed with non-cellulose material. Please notify Arrow if you notice any treatment holes are not re-sealed.

4. NO CONTACT WITH TREATED AREAS:

Do not allow unprotected persons, children, or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry.

5. VENTILATION PRIOR TO RE-OCCUPYING:

Vacate & keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before re-occupying.

WE ARE COMMITTED TO PROVIDE YOU WITH THE QUALITY SERVICE THAT YOU DESERVE AND EXPECT. WE APPRECIATE YOUR BUSINESS.

ARROW EXTERMINATORS, INC.

Material / System Used				Target Pest	
#	Product Name	Active Ingredient	EPA Reg. #		
				1	Subterranean Termites
110	Altriset	Chlorantraniliprole 0.05%	352-829	2	Drywood Termites
120	Alpine Ant & Termite Foam	Dinotefuran 0.025%	499-526	3	Powder Post Beetles
130	Bora-Care 1 to 1 solution 23%	Disodium Octaborate Tetrahydrate	64405-1	4	Wood Boring Beetles
140	Bora-Care 2 to 1 solution 16%	Disodium Octaborate Tetrahydrate	64405-1	5	Wood Decay Fungi
150	Bora-Care 3 to 1 solution 13%	Disodium Octaborate Tetrahydrate	64405-1	Method of Application / Specific Area Treated	
160	Bora-Care 5 to 1 solution 9%	Disodium Octaborate Tetrahydrate	64405-1	1	Remove all cellulose debris from craw.
170	Premise 75	Imidacloprid 0.05%	432-1332	2	Treat soil adjacent to exterior foundation
180	Premise 75	Imidacloprid 0.10%	432-1332	3	Treat soil adjacent to crawl foundation
190	Premise Preconstruction	Imidacloprid 0.05%	432-1331	4	Treat soil adjacent to piers
200	Premise Foam	Imidacloprid 0.05%	432-1391	5	Drill & treat voids in piers
210	Recruit AG 70 gm station	Noviflumuron 0.5%	62719-454	7	Drill & treat concrete block foundation voids
220	Recruit HD 150 gm tube	Noviflumuron 0.5%	62719-608	9	Drill & treat brick veneer void
230	Talstar Professional	Bifenthrin 0.06%	279-3206	10	Treat inside perimeter of garage slab
240	Talstar Professional	Bifenthrin 0.12%	279-3206	10a	Treat inside perimeter of garage by rodding from crawl
250	Timbor 1# per gallon = 10%	Disodium Octaborate Tetrahydrate	64405-8	11	Rod & treat dirt filled area from above
260	Timbor 1.5# per gallon = 15%	Disodium Octaborate Tetrahydrate	64405-8	12	Treat fireplace or chimney voids
270	Termidor Dry	Fipronil 0.05%	499-546	13	Drill & treat exterior slab that abuts structure
280	Termidor HE	Fipronil 0.06%	7969-329	14	Treat inside perimeter of slab from inside
290	Termidor HE	Fipronil 0.125%	7969-329	14a	Drill & Treat concrete basement floor
300	Termidor 80 WG	Fipronil 0.06%	7926-209	15	Treat expansion joints
310	Termidor SC	Fipronil 0.06%	7969-210	17	Remove form boards
320	Termidor SC	Fipronil 0.125%	7969-210	20	Wood treatment
330	Moisture Barrier	Polyethylene 4 or 6 mil		23	Treat inside perimeter of slab by rodding from outside
340	Foundation Vents	Temp Vents		24	Install vapor barrier
350	Foundation Vents	Power Vent(s)		25	Install auto and/or power vents
360				28	Drill & treat double brick foundation voids
370				29	Drill & treat triple brick foundation voids
380				33	Treat entrances in slab-bathtub & sewer lines
390				34	Drill & treat along partition wall
400				37	Install Sentricon around structure
410					



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

Bureau of Inspection and Incident Response
3125 Conner Blvd, Suite N, Tallahassee, FL 32399-1650
biircomplaints@freshfromflorida.com

CONSUMER NOTICE FORM

ADAM H. PUTNAM
COMMISSIONER

Rule 5E-14.105, F.A.C.
Telephone: (850) 617-7996; Fax: (850) 617-7968

A pest control company must give you a written contract prior to any treatment of each wood-destroying organism. It is very important that you read and understand the contract you are signing. The pest control company is only obligated to follow the terms of the contract you have signed, regardless of other statements by the company or salesperson. (Note: Contracts for treatment for new construction can be issued to the builder and provided to you at closing).

BASIC REQUIREMENTS FOR CONTRACTS

- The contract must state the common name of the wood-destroying organism to be controlled by the company (e.g. subterranean termite, powder post beetle). If the contract is for termite control, the contract must clearly state whether Formosan termites are covered or not.
Some contracts do not include a treatment at the time the contract is issued, and that should be clearly stated. If a treatment is performed as part of the contract, the cost for the treatment must be stated. If the treatment is only for certain areas, the contract should clearly state that it is for "spot treatment" only.
The contract must state if it is a retreatment only or a retreatment and repair contract. If it is a retreatment and repair contract, carefully read the sections of the contract that state when repairs will or will not be covered by the contract.

REQUIREMENTS FOR STATING WHEN TREATMENT OR REPAIR WILL NOT BE COVERED BY THE CONTRACT

- Repair contracts will not cover repairs from termite damage under every condition. The contract must state when retreatment or repair will be done, and conditions under which the company can refuse to retreat or repair.
These conditions have to be stated and be under headings in the contract that are in bold print. Companies typically refuse repair or retreatment if the condition of the house is such that moisture or leaks result in termite infestation, or where siding makes it hard to see termite infestation

Examples of this are:

- Cracks in concrete slabs
Wood or wall siding in contact with ground
Plumbing leaks
Leaks in the roof
Water accumulating against side of house

The law does require that companies notify you if they see conditions which would void the repair promise and they have to give you a chance to correct the condition before voiding the contract or denying repair coverage.

- Contracts may have a condition that does not cover Formosan termite damage until a specific time period has passed. This means that if damage occurs during this period the company will not pay for repair.
You have the right to compare contracts from other companies before signing a contract with a company. Choose the company that gives you the best contract options.
If you have any questions about the terms of the contract, or concerns about the compliance history of the company with regard to pest control laws or regulations, contact the Department of Agriculture and Consumer Services at phone number: 850-617-7996 or email: biircomplaints@freshfromflorida.com.

I understand that I am entering into a contract with Arrow Exterminators (fill in company name) to provide wood-destroying organism(s) treatment, and I have read and understood the terms of the contract.

X Parker Road CDD
Print Name of Consumer

Date: 1/27/2021

X
Signature of Consumer

Title: Property Owner or authorized agent

Chet Brower
Print Name of Pest Control Representative

Date: 1/27/2021

Signature of Pest Control Representative

Company: Arrow Exterminators

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of E-Verification Application for the
District

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Parker Road Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

Company ID Number: 1631994

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Company ID Number: 1631994

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

Company ID Number: 1631994

- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

Company ID Number: 1631994

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - a. Scanning and uploading the document, or
 - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

Company ID Number: 1631994

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

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Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1631994

Approved by:

Employer Parker Road Community Development District	
Name (Please Type or Print) Vivian Carvalho	Title
Signature Electronically Signed	Date 01/21/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/21/2021

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	Parker Road Community Development District
	12051 CORPORATE BLVD ORLANDO, FL 32817
County or Parish	ORANGE
Employer Identification Number	205319628
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1631994

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Vivian Carvalho
Phone Number (407) 725 - 5900
Fax Number (407) 723 - 5901
Email Address carvalhov@pfm.com

Company ID Number: 1631994

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**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment Authorizations
2019-71--2019-86

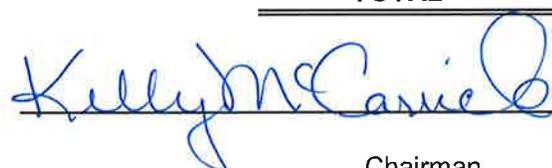
**Parker Road
Community Development District**

Payment Authorization 71

6/18/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Cepra		
	Oak Hammock cleanup behind Amenity Center	17033	\$ 7,857.14
	Replace Zoysia sod damaged by traffic	17034	\$ 1,625.00
	Empty Pet Waste Stations June. 2020	17039	\$ 200.00
2	COX Business		
	Acct: 001 1033 022609201 :06/10/2020-07/09/2020	--	\$ 403.89
3	PFM Group Consulting, LLC		
	District Management Fee: June 2020	DM-06-2020-0046	\$ 1,666.66
	Website Fee: June 2020	DM-06-2020-0053	\$ 100.00
4	T&A Maintenance		
	Property Maintenance 06/01/20 - 06/14/20	243	\$ 1,920.00
5	TCF		
	Exercise Equipment Lease June. 2020	6552378	\$ 1,299.74
			<u>\$ 15,072.43</u>
TOTAL			\$15,072.43

Secretary/Assistant Secretary



Chairman

RECEIVED JUN 30 2020

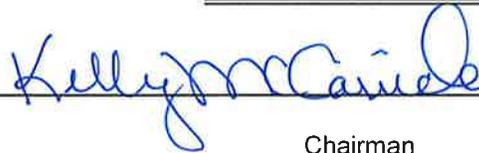
**Parker Road
Community Development District**

Payment Authorization 72

6/25/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	A Quality Pool Service		
	Conduct structural analysis	11-30681	\$ 4,130.00
2	GRU (paid online)		
	Acct. 2000-5612-2349; 11701 SW 30TH AVE	--	\$ 95.10
	Acct. 2000-5614-9833; 11701 SW 30TH AVE	--	\$ 62.10
	Acct. 2000-5614-9934; 11701 SW 30TH AVE	--	\$ 27.10
	Acct. 2000-5615-0035; 11701 SW 30TH AVE	--	\$ 48.10
	Acct. 2000-5615-0136; 11701 SW 30TH AVE	--	\$ 53.10
	Acct. 2000-5615-0237; 11701 SW 30TH AVE	--	\$ 22.10
	Acct. 2000-5615-0439; 11701 SW 30TH AVE	--	\$ 22.10
	Acct. 2000-5615-0540; 11701 SW 30TH AVE	--	\$ 16.10
	Acct. 2000-5615-0641; 11701 SW 30TH AVE	--	\$ 15.10
	Acct. 2000-5615-0742; 11701 SW 30TH AVE	--	\$ 15.10
	Acct. 2000-5615-0944; 11701 SW 30TH AVE	--	\$ 15.10
	Acct. 2000-5615-1045; 11701 SW 30TH AVE	--	\$ 69.10
	Acct. 2000-5615-1146; 11701 SW 30TH AVE	--	\$ 69.10
	Acct. 2000-5615-1348; 11701 SW 30TH AVE	--	\$ 33.10
	Acct. 2000-5615-1550; 11701 SW 30TH AVE	--	\$ 41.10
	Acct. 2000-5615-1853; 11701 SW 30TH AVE	--	\$ 75.10
	Acct. 2000-5615-1954; 11701 SW 30TH AVE	--	\$ 9.10
	Acct. 2000-5615-2156; 11701 SW 30TH AVE	--	\$ 19.10
	Acct. 2000-5615-2257; 11701 SW 30TH AVE	--	\$ 31.10
	Acct. 2000-5615-2358; 11701 SW 30TH AVE	--	\$ 35.10
	Acct. 2000-5615-6705; 11701 SW 30TH AVE	--	\$ 65.10
	Acct. 2000-5794-1606; 11701 SW 30TH AVE	--	\$ 1,278.42
	Acct. 2000-7142-5111; 11724 SW 34TH RD	--	\$ 11.38
2	Lloyd's Exercise Equipment, LLC		
	Fitness Wipes	H601-11	\$ 250.00
5	Southeastern Paper Group		
	Janitorial Supplies	4902884	\$ 249.70
			<u>\$ 6,757.60</u>
TOTAL			<u><u>\$ 6,757.60</u></u>

Secretary/Assistant Secretary



Chairman

RECEIVED JUL 06 2020

**Parker Road
Community Development District**

Payment Authorization 73
7/9/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Cepra		
	Maintenance Performed in June	16221	\$ 4,150.00
	Landscape and Irrigation Maintenance - Phase 1_May 2020	16222	\$ 12,000.00
	Landscape and Irrigation Maintenance - Phase 2_May 2020	16223	\$ 2,680.00
	Landscape and Irrigation Maintenance - Phase 3_May 2020	16281	\$ 1,015.00
	Irrigation Repairs June 2020	17150	\$ 745.00
	Irrigation Repairs June 2020	17157	\$ 207.50
	Replace Shumard Oak	17138	\$ 555.00
	Maintenance Performed in June	17139	\$ 3,350.00
	Bush Hog thicket Behind Amenity Center & GRU Pond	17140	\$ 975.00
	Amenity Center - Landscape and Irrigation Maintenance_Jul 2020	17318	\$ 4,982.50
	Landscape and Irrigation Maintenance - Phase 1_July 2020	17377	\$ 13,202.50
	Landscape and Irrigation Maintenance - Phase 2_July 2020	17380	\$ 2,680.00
	2	Clay Electric Cooperative	
Acct. 8903896, 11731 SW 24TH AVE; 05/17/20-06/17/20		--	\$ 47.00
Acct. 8910543, 2789 SW 117TH ST; 05/17/20-06/17/20		--	\$ 149.00
Acct. 8911145, 2788 SW 117TH ST; 05/17/20-06/17/20		--	\$ 30.00
Acct. 8930796, 3319 SW 115TH TER; 05/17/20-06/17/20		--	\$ 58.00
Acct. 8941593, 11619 SW 24TH AVE; 05/19/20-06/18/20		--	\$ 173.00
Acct. 8965734, 11701 SW 30TH AVE; 05/17/20-06/17/20		--	\$ 2,315.00
Acct. 9081911, 10862 SW 34TH RD; 05/19/20-06/18/20		--	\$ 39.00
Acct. 9097841, 3793 SW 37TH CT; 05/17/20-06/17/20		--	\$ 30.00
Acct. 9097843, 10846 SW 34TH RD; 05/17/20-06/17/20		--	\$ 30.00
Acct. 9104888, 3727 SW 122ND ST; 05/19/20-06/17/20		--	\$ 67.00
Acct. 9104890, 3727 SW 122ND ST; 05/19/20-06/17/20		--	\$ 135.00
Acct. 9104891, 3727 SW 122ND ST; 05/19/20-06/17/20		--	\$ 49.00
Acct. 9105050, 12057 SW 28TH AVE; 05/19/20-06/17/20		--	\$ 30.00
3		Clearview Pressure Cleaning	0004818
	Pressure Clean Clubhouse		
4	The Gainesville Sun		
	Legal Advertising 06/18/2020	A000969363	\$ 142.86
	Legal Advertising 06/19/2020	A000969364	\$ 253.60
	Legal Advertising 07/03/2020	A000969330	\$ 251.34
	Legal Advertising 06/27/2020	CH056446	\$ 1,383.12
5	GRU (paid online)		
	Acct. 2000-5029-1134; 11869 SW 24TH AVE	--	\$ 43.10
	Acct. 2000-5029-1235; 11725 SW 24TH AVE	--	\$ 56.10
	Acct. 2000-5615-1651; 11701 SW 30TH AVE	--	\$ 539.10
	Acct. 2000-7089-9691; 3793 SW 109 WAY	--	\$ 1,318.02
6	Hopping Green & Sams		
	General Counsel thru 05/31/2020	115684	\$ 721.70
7	Lake & Wetland Management North Florida, Inc.		
	Wetland Maintenance May. 2020	3875	\$ 582.00
	Wetland Maintenance July. 2020	4143	\$ 582.00
8	Lawn Enforcement Agency, Inc.		
	Pool Cleaning June. 2020	229365	\$ 1,800.00
	Pool Repair	229829	\$ 657.00
9	R.E. Arnold Construction		
	Construction Services per bid Proposal	5835	\$ 4,800.00
	Phase 3 Clean & Sweep Roads	5833	\$ 1,794.00
	Demo and Replace Fence	5639	\$ 1,035.00
10	Southeastern Paper Group		
	Janitorial Supplies	4902884	\$ 249.70
	Janitorial Supplies	4906065	\$ 484.52
11	T&A Maintenance		
	Property Maintenance 06/15/20 - 06/27/20	264	\$ 1,920.00
12	VGlobalTech		
	Quarterly ADA Audit	1733	\$ 300.00
13	Workman Forestry		
	Landscape June 2020	2020109	\$ 5,800.00
TOTAL			\$ 74,507.65
			\$ -

Chairman



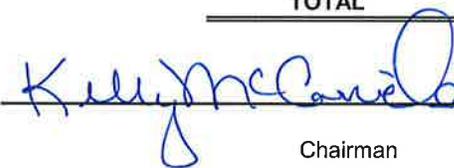
**Parker Road
Community Development District**

Payment Authorization 74
7/17/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Cepra		
	Clear thicket Behind Amenity Center & GRU Pond	17768	\$ 3,725.00
	Empty Pet Waste Stations July. 2020	17769	\$ 300.00
	Amenity Center - Landscape and Irrigation Maintenance_Jul 2020	17770	\$ 5,485.00
2	Gainesville Pest Control		
	General Pest Control	37766	\$ 125.00
	BeeTreatment	38432	\$ 50.00
3	Grau & Associates		
	Audit FYE 09/30/2020	19959	\$ 2,000.00
4	Hopping Green & Sams		
	General Counsel thru 02/29/2020	113832	\$ 4,613.76
	General Counsel thru 02/29/2020	113833	\$ 4,200.00
	General Counsel thru 03/31/2020	114524	\$ 283.50
	General Counsel thru 04/30/2020	114997	\$ 1,793.70
5	Leland Management, Inc.	--	
	Management Fee June 2020	--	\$ 1,350.00
	Payroll W/E 06/14/20	--	\$ 3,158.98
	Payroll W/E 06/28/20	--	\$ 2,693.96
	Reimbursement May. 2020	--	\$ 50.68
6	PFM Group Consulting, LLC		
	District Management Fee: July 2020	DM-07-2020-0046	\$ 1,666.66
	Website Fee: July 2020	DM-07-2020-0047	\$ 100.00
7	R.E. Arnold Construction		
	Clean P Top inlets, Furnish & Deliver Gutter buddies	5842	\$ 8,614.40
	Repair sinkholes	5848	\$ 471.50
	Repair sinkholes	5849	\$ 4,611.50
8	T&A Maintenance		
	Property Maintenance 06/28/20 - 07/11/20	273	\$ 1,920.00
9	TCF		
	Exercise Equipment Lease July. 2020	6594422	\$ 1,299.74
10	WCA (paid online)		
	Account 026077881 - July 2020	0260001425450	\$ 139.92

TOTAL \$ 48,653.30

\$ -


Chairman

**Parker Road
Community Development District**

Payment Authorization 75
7/23/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	COX Business (Paid) Acct: 001 1033 022609201 :07/10/2020-08/09/2020	--	\$ 405.12
2	Habitech Systems, Inc. Order 80 Proxy Cards	--	\$ 370.00
3	PFM Group Consulting, LLC Postage/FedEx: May. 2020 Postage/FedEx: Jun. 2020	OE-EXP-00910 OE-EXP-00965	\$ 6.00 \$ 152.50
4	R.E. Arnold Construction Replace Fluted Post & Transfer signs	5860	\$ 575.00
TOTAL			\$ 1,508.62



 Chairman

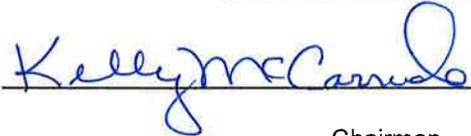
**Parker Road
Community Development District**

Payment Authorization 77

8/6/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Cepra		
	Maintenance Performed in Aug. 2020	18316	\$ 4,150.00
	Landscape and Irrigation Maintenance - Phase 1_ Aug 2020	18317	\$ 12,000.00
	Landscape and Irrigation Maintenance - Phase 2_Aug 2020	18318	\$ 2,680.00
2	Clay Electric Cooperative		
	Acct. 8903896, 11731 SW 24TH AVE; 06/17/20-07/19/20	--	\$ 48.00
	Acct. 8910543, 2789 SW 117TH ST; 06/17/20-07/19/20	--	\$ 146.00
	Acct. 8911145, 2788 SW 117TH ST; 06/17/20-07/19/20	--	\$ 30.00
	Acct. 8930796, 3319 SW 115TH TER;06/17/20-07/19/20	--	\$ 58.00
	Acct. 8941593, 11619 SW 24TH AVE;06/18/20-07/20/20	--	\$ 176.00
	Acct. 8965734, 11701 SW 30TH AVE; 06/17/20-07/19/20	--	\$ 2,549.00
	Acct. 9081911, 10862 SW 34TH RD; 06/18/20-07/20/20	--	\$ 40.00
	Acct. 9097841, 3793 SW 37TH CT; 06/17/20-07/19/20	--	\$ 30.00
	Acct. 9097843, 10846 SW 34TH RD; 06/17/20-07/19/20	--	\$ 30.00
	Acct. 9104888, 3727 SW 122ND ST; 06/17/20-07/19/20	--	\$ 79.00
	Acct. 9104890, 3727 SW 122ND ST; 06/17/20-07/119/20	--	\$ 215.00
	Acct. 9104891, 3727 SW 122ND ST;06/17/20-07/19/20	--	\$ 58.00
	Acct. 9105050, 12057 SW 28TH AVE; 06/17/20-07/19/20	--	\$ 30.00
3	GRU (paid online)		
	Acct. 2000-7089-9691; 3793 SW 109 WAY	--	\$ 158.88
4	Lake & Wetland Management North Florida, Inc.		
	Wetland Maintenance Aug. 2020	4276	\$ 582.00
5	Lawn Enforcement Agency, Inc.		
	Pool Cleaning July. 2020	230759	\$ 1,800.00
6	Lloyd's Exercise Equipment, LLC		
	Fitness Wipes	T604-12	\$ 375.00
7	T&A Maintenance		
	Property Maintenance 07/26/20 - 08/01/20	299	\$ 960.00

TOTAL	\$ 26,194.88
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Chairman	

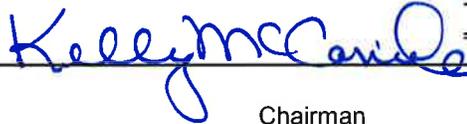
**Parker Road
Community Development District**

Payment Authorization 78

8/13/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	A Quality Pool Service Pool Repair	11-31513	\$ 6,564.00
2	Barr-None Electric Reset Breakers and Program Timmers	5286	\$ 450.00
3	Hopping Green & Sams General Counsel thru 06/30/2020	116365	\$ 866.50
4	TCF Exercise Equipment Lease Aug. 2020	6634659	\$ 1,299.74
5	WCA (paid online) Account 026077881 - Aug. 2020	0260001439391	\$ 139.92
TOTAL			\$ 9,320.16

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Chairman

**Parker Road
Community Development District**

Payment Authorization 79
8/20/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Cepira Empty Pet Waste Stations Aug. 2020	18424	\$ 300.00
2	COX Business (Paid) Acct: 001 1033 022609201 :08/10/2020-09/09/2020	--	\$ 405.13
3	PFM Group Consulting, LLC District Management Fee: Aug 2020 Website Fee: Aug 2020	DM-08-2020-0041 DM-08-2020-0042	\$ 1,666.66 \$ 100.00

TOTAL	\$ 2,471.79
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Chairman

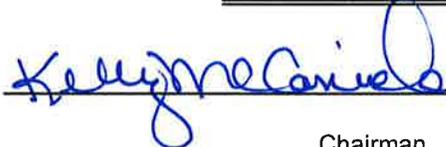
**Parker Road
Community Development District**

Payment Authorization 80

8/27/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	GRU (paid online)		
	Acct. 2000-5029-1134; 11669 SW 24TH AVE	--	\$ 80.10
	Acct. 2000-5029-1235; 11725 SW 24TH AVE	--	\$ 145.10
	Acct. 2000-5612-2349; 11701 SW 30TH AVE	--	\$ 149.10
	Acct. 2000-5614-9833; 11701 SW 30TH AVE	--	\$ 78.10
	Acct. 2000-5614-9934; 11701 SW 30TH AVE	--	\$ 28.10
	Acct. 2000-5615-0035; 11701 SW 30TH AVE	--	\$ 124.10
	Acct. 2000-5615-0136; 11701 SW 30TH AVE	--	\$ 50.10
	Acct. 2000-5615-0237; 11701 SW 30TH AVE	--	\$ 46.10
	Acct. 2000-5615-0439; 11701 SW 30TH AVE	--	\$ 58.10
	Acct. 2000-5615-0540; 11701 SW 30TH AVE	--	\$ 38.10
	Acct. 2000-5615-0641; 11701 SW 30TH AVE	--	\$ 26.10
	Acct. 2000-5615-0742; 11701 SW 30TH AVE	--	\$ 27.10
	Acct. 2000-5615-0944; 11701 SW 30TH AVE	--	\$ 34.10
	Acct. 2000-5615-1045; 11701 SW 30TH AVE	--	\$ 148.10
	Acct. 2000-5615-1146; 11701 SW 30TH AVE	--	\$ 127.10
	Acct. 2000-5615-1348; 11701 SW 30TH AVE	--	\$ 90.10
	Acct. 2000-5615-1550; 11701 SW 30TH AVE	--	\$ 111.10
	Acct. 2000-5615-1651; 11701 SW 30TH AVE	--	\$ 806.10
	Acct. 2000-5615-1853; 11701 SW 30TH AVE	--	\$ 233.10
	Acct. 2000-5615-1954; 11701 SW 30TH AVE	--	\$ 348.10
	Acct. 2000-5615-2156; 11701 SW 30TH AVE	--	\$ 30.10
	Acct. 2000-5615-2257; 11701 SW 30TH AVE	--	\$ 55.10
	Acct. 2000-5615-2358; 11701 SW 30TH AVE	--	\$ 91.10
	Acct. 2000-5794-1606; 11701 SW 30TH AVE	--	\$ 471.13
	Acct. 2000-7142-5111; 11724 SW 34TH RD	--	\$ 11.38
2	Southeastern Paper Group		
	Janitorial Supplies	4964732	\$ 241.51
3	T&A Maintenance		
	Property Maintenance 08/01/20 - 08/22/20	318	\$ 2,940.00
4	WCA (paid online)		
	Account 026077881 - Aug. 2020	0260001439391	\$ 139.92

TOTAL	\$ 6,728.24
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Chairman

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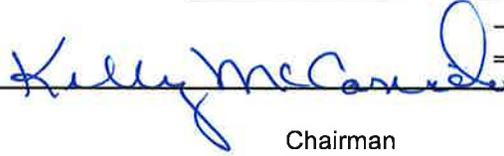
**Parker Road
Community Development District**

Payment Authorization 82

9/14/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	CertaPro Painter of Gainesville Wash, repair and Paint Oakmont posts	6554	\$ 3,250.00
2	Egis Insurance Advisors, LLC Renew Insurance Policy 100110125	11691	\$ 30,582.00
3	Gainsville Holiday Lights Install Lights 50% Deposit Install Lights 50% Balance due	-- --	\$ 4,028.31 \$ 4,028.31
4	Hopping Green & Sams General Counsel thru 07/31/2020	116958	\$ 602.00
5	Lloyd's Exercise Equipment, LLC Equipment Repairs	H604-9	\$ 255.00
6	PFM Group Consulting, LLC Quarterly Dissemination Tax Roll FY21	DA-09-2020-0003 FY21-TR-0023	\$ 2,500.00 \$ 12,500.00
7	Southern Escapes, LLC Replace Pool Lights	141 287	\$ 1,822.24
8	T&A Maintenance Property Maintenance 08/23/20 - 09/02/20	345	\$ 1,540.00
9	VGlobalTech ADA Website Maintenance	1904	\$ 100.00

TOTAL	\$ 61,207.86
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 Chairman

**Parker Road
Community Development District**

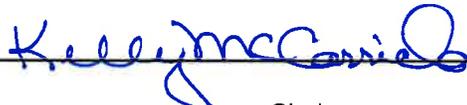
Payment Authorization 83

9/21/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Clearview Pressure Cleaning Pressure Clean Oakmont Clubhouse	0004832	\$ 3,250.00
2	COX Business (Paid) Acct: 001 1033 022609201 :09/10/2020-10/09/2020	--	\$ 405.13
3	Gainesville Pest Control General Pest Control	40173	\$ 125.00
4	PFM Group Consulting, LLC District Management Fee: Sep 2020 Postage/FedEx: Mar. 2020 Postage/FedEx: May. 2020 Postage/FedEx: Jul. 2020 Postage/FedEx: Aug. 2020	DM-09-2020-0031 OE-EXP-00798 OE-EXP-00914 OE-EXP-01026 OE-EXP-01085	\$ 1,666.74 \$ 3.60 \$ 15.52 \$ 4.00 \$ 51.27
5	TCF Exercise Equipment Lease Sep. 2020	6675604	\$ 1,299.74
6	Top Shelf Interior Solutions 1/4" Clear Tempered Glass	90543	\$ 1,926.00

TOTAL	\$ 8,747.00
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Chairman

**Parker Road
Community Development District**

Payment Authorization 84
9/24/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Ciraco Reprogrammed lighting panel	W18353	\$ 552.50
2	Clearview Pressure Cleaning Pressure Clean Tennis Court	0004824	\$ 100.00
3	The Pressure Guys, LLC Cleaning Sidewalks and curbs	5506-1	\$ 31,196.00
4	T&A Maintenance Property Maintenance 09/07/20 - 09/20/20	349	\$ 1,960.00
5	WCA (Paid online) Account 026077881 - October 2020	0260001466638	\$ 139.92

TOTAL	\$ 33,948.42
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 Chairman

**Parker Road
Community Development District**

Payment Authorization 85
10/1/2020

Item No.	Payee	Invoice #	FY20 General Fund	FY21 General Fund
1	Cepra			
	Irrigation Repairs Sep 2020	19455	\$ 776.30	
	Pressure wash curbing throughout community	19505	\$ 16,535.00	
	Installing a top layer of sand at the Volleyball court	19506	\$ 1,068.00	
	Install mulch Tree rings	19800	\$ 4,750.00	
	Install mulch at main entrance	19801	\$ 8,750.00	
	Install EWF Playground Mulch	19802	\$ 2,275.00	
2	Ciraco			
Remounted landscape light to the pipe	W17246	\$ 130.00		
3	Clay Electric Cooperative			
	Acct. 9116234, 10692 SW 34TH RD : 09/23/2020-09/23/2020	--	\$ 175.00	
	Acct. 9118493, 3187 SW 117th TER; 09/21/2020-09/21/2020	--	\$ 375.00	
	Acct. 9118495, 3392 SW 115th TER; 09/21/2020-09/21/2020	--	\$ 375.00	
4	Electronics World			
Install Video Projection System	--	\$ 7,371.88		
5	GRU (paid online)			
	Acct. 2000-5029-1134; 11669 SW 24TH AVE	--	\$ 9.10	
	Acct. 2000-5029-1235; 11725 SW 24TH AVE	--	\$ 112.10	
	Acct. 2000-5612-2349; 11701 SW 30TH AVE	--	\$ 148.10	
	Acct. 2000-5614-9833; 11701 SW 30TH AVE	--	\$ 10.10	
	Acct. 2000-5614-9934; 11701 SW 30TH AVE	--	\$ 12.10	
	Acct. 2000-5615-0035; 11701 SW 30TH AVE	--	\$ 53.10	
	Acct. 2000-5615-0136; 11701 SW 30TH AVE	--	\$ 9.10	
	Acct. 2000-5615-0237; 11701 SW 30TH AVE	--	\$ 37.10	
	Acct. 2000-5615-0439; 11701 SW 30TH AVE	--	\$ 49.10	
	Acct. 2000-5615-0540; 11701 SW 30TH AVE	--	\$ 33.10	
	Acct. 2000-5615-0641; 11701 SW 30TH AVE	--	\$ 24.10	
	Acct. 2000-5615-0742; 11701 SW 30TH AVE	--	\$ 22.10	
	Acct. 2000-5615-0944; 11701 SW 30TH AVE	--	\$ 28.10	
	Acct. 2000-5615-1045; 11701 SW 30TH AVE	--	\$ 51.10	
	Acct. 2000-5615-1146; 11701 SW 30TH AVE	--	\$ 48.10	
	Acct. 2000-5615-1348; 11701 SW 30TH AVE	--	\$ 35.10	
	Acct. 2000-5615-1550; 11701 SW 30TH AVE	--	\$ 42.10	
	Acct. 2000-5615-1651; 11701 SW 30TH AVE	--	\$ 449.10	
	Acct. 2000-5615-1853; 11701 SW 30TH AVE	--	\$ 185.10	
	Acct. 2000-5615-2156; 11701 SW 30TH AVE	--	\$ 17.10	
	Acct. 2000-5615-2257; 11701 SW 30TH AVE	--	\$ 52.10	
	Acct. 2000-5615-2358; 11701 SW 30TH AVE	--	\$ 36.10	
	Acct. 2000-5615-6705; 11701 SW 30TH AVE	--	\$ 12.10	
	Acct. 2000-5794-1606; 11701 SW 30TH AVE	--	\$ 2,660.76	
	Acct. 2000-7089-9691; 3793 SW 109 WAY	--	\$ 865.10	
	Acct. 2000-7142-5111; 11724 SW 34TH RD	--	\$ 11.38	
	6	Lake & Wetland Management North Florida, Inc.		
Wetland Maintenance Oct. 2020	4559		\$ 582.00	
7	VGlobalTech			
Quarterly Website Fee	1956	\$ 300.00		

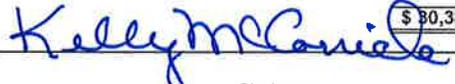
TOTAL	\$ 47,913.72	\$ 582.00
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 Kelly McCann
 Chairman

**Parker Road
Community Development District**

Payment Authorization 86
10/9/2020

Item No.	Payee	Invoice #	FY20 General Fund	FY21 General Fund
1	Cepra			
	Maintenance Performed in Oct. 2020	19976		\$ 4,082.50
	Landscape and Irrigation Maintenance - Phase 1_ Oct 2020	19977		\$ 10,602.50
	Installing a top layer of sand at the Volleyball court	19987	\$ 684.00	
2	Clay Electric Cooperative			
	Acct. 8903896, 11731 SW 24TH AVE; 08/17/20-09/21/20	--	\$ 54.00	
	Acct. 8910543, 2789 SW 117TH ST; 08/17/20-09/21/20	--	\$ 169.00	
	Acct. 8911145, 2788 SW 117TH ST; 08/17/20-09/21/20	--	\$ 30.00	
	Acct. 8930796, 3319 SW 115TH TER; 08/17/20-09/21/20	--	\$ 64.00	
	Acct. 8941593, 11619 SW 24TH AVE; 08/18/20-09/22/20	--	\$ 207.00	
	Acct. 8965734, 11701 SW 30TH AVE; 08/17/20-09/21/20	--	\$ 2,004.00	
	Acct. 9081911, 10862 SW 34TH RD; 08/18/20-09/22/20	--	\$ 41.00	
	Acct. 9097843, 10846 SW 34TH RD; 08/17/20-09/21/20	--	\$ 30.00	
	Acct. 9104888, 3727 SW 122ND ST; 08/17/20-09/21/20	--	\$ 92.00	
	Acct. 9104890, 3727 SW 122ND ST; 08/17/20-09/21/20	--	\$ 230.00	
	Acct. 9104891, 3727 SW 122ND ST; 08/17/20-09/21/20	--	\$ 104.00	
	Acct. 9105050, 12057 SW 28TH AVE; 08/17/20-09/21/20	--	\$ 30.00	
	Acct. 9116208, 3793 SW 109TH WAY; 08/24/20-09/21/20	--	\$ 28.00	
	3	Face Painting Tonya & Photo Booths Stars		
Photo Booth 10/31/20		36		\$ 400.00
4	Gainesville Pest Control			
	Lawn & Whole Control Treatment	41572	\$ 125.00	
5	GRU (paid online)			
	Acct. 2000-5615-1954; 11701 SW 30TH AVE	--	\$ 9.10	
6	Hopping Green & Sams			
	General Counsel thru 08/31/2020	117563	\$ 126.00	
7	Lawn Enforcement Agency, Inc.			
	Pool Cleaning Oct 2020	234176		\$ 1,800.00
8	Orlando Fun Crew, Inc.			
	Halloween Event	--	\$ 1,995.00	
9	PFM Group Consulting, LLC			
	Postage/FedEx: Sept. 2020	OE-EXP-01145	\$ 12.00	
10	Southeastern Paper Group			
	Janitorial Supplies	5008077		\$ 333.18
11	Southern Escapes, LLC			
	Pool Repairs	300		\$ 310.67
12	Sunshine Furniture Service			
	Table Refinish & Touchup		\$ 3,000.00	
13	US Bank			
	Administration Fees	5822851	\$ 3,717.38	
14	VGlobalTech			
	Monthly Website Fee	2017		\$ 100.00
TOTAL			\$ 12,751.48	\$ 17,628.85


\$ 30,380.33
 Chairman

**PARKER ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

Parker Road CDD
Statement of Activities
As of 1/31/2021

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
<u>Revenues</u>					
On-Roll Assessments	\$440,866.51				\$440,866.51
Off-Roll Assessments	121,136.23				121,136.23
Other Income & Other Financing Sources	1,175.00				1,175.00
On-Roll Assessments		\$516,759.40			516,759.40
Inter-Fund Group Transfers In		(12.23)			(12.23)
Inter-Fund Transfers In			\$12.23		12.23
Total Revenues	<u>\$563,177.74</u>	<u>\$516,747.17</u>	<u>\$12.23</u>	<u>\$0.00</u>	<u>\$1,079,937.14</u>
<u>Expenses</u>					
Insurance	\$2,598.00				\$2,598.00
Trustee Services	3,717.38				3,717.38
Management	8,333.32				8,333.32
Field Management	4,050.00				4,050.00
Engineering	600.00				600.00
Dissemination Agent	2,500.00				2,500.00
District Counsel	139.50				139.50
Assessment Administration	12,500.00				12,500.00
Legal Advertising	769.84				769.84
Miscellaneous	358.35				358.35
Web Site Maintenance	850.00				850.00
Dues, Licenses, and Fees	175.00				175.00
Lifestyle Programming	6,240.68				6,240.68
Lifestyle Coordinator	18,880.60				18,880.60
Electric	3,616.00				3,616.00
Dumpster	432.36				432.36
Water Reclaimed	20,395.19				20,395.19
Conservation Area Maintenance	2,328.00				2,328.00
Amenity - Telephone	948.24				948.24
Amenity - Cable	678.38				678.38
Amenity - Insurance	24,545.00				24,545.00
Amenity - Landscape Maintenance	7,732.49				7,732.49
Amenity - Pool Maintenance	5,710.67				5,710.67
Amenity - Janitorial	652.57				652.57
Amenity - Maintenance	2,375.00				2,375.00
Amenity - Electric	6,940.00				6,940.00
Amenity - Reclaimed Water	1,111.45				1,111.45
Equipment Lease	5,998.76				5,998.76
General Insurance	3,739.00				3,739.00
General Repair & Maintenance	67,046.92				67,046.92
Irrigation	8,423.24				8,423.24
Landscaping Maintenance & Material	70,294.91				70,294.91

Parker Road CDD
Statement of Activities
As of 1/31/2021

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
Contingency	249.90				249.90
Pest Control	250.00				250.00
Fitness Facility	2,265.00				2,265.00
Interest Payments - 2007A Bond		\$174,580.00			174,580.00
Interest Payments - 2020 Series		204,727.50			204,727.50
Total Expenses	\$297,445.75	\$379,307.50	\$0.00	\$0.00	\$676,753.25
 <u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$254.17				\$254.17
Interest Income		\$14.93			14.93
Interest Income			\$0.17		0.17
Total Other Revenues (Expenses) & Gains (Losses)	\$254.17	\$14.93	\$0.17	\$0.00	\$269.27
Change In Net Assets	\$265,986.16	\$137,454.60	\$12.40	\$0.00	\$403,453.16
Net Assets At Beginning Of Year	\$68,111.58	\$1,204,462.04	\$11,208.89	\$0.00	\$1,283,782.51
Net Assets At End Of Year	\$334,097.74	\$1,341,916.64	\$11,221.29	\$0.00	\$1,687,235.67

Parker Road CDD
Statement of Financial Position
As of 1/31/2021

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking - CSB	\$419,548.90				\$419,548.90
Debit Card Account - CSB	1,011.77				1,011.77
Assessments Receivable	400,344.94				400,344.94
Assessments Receivable		\$649,650.60			649,650.60
Due From Other Funds		180,958.59			180,958.59
Revenue 2007A&B		550,768.04			550,768.04
Deferred Cost 2007A1 Bond		52.83			52.83
Debt Service Reserve Series 2020		610,000.00			610,000.00
Interest 2007 A Bond		0.09			0.09
Interest Series 2020		0.10			0.10
Capitalized Interest Account Series 2020		136.99			136.99
Acquisition/Construction Series 2007			\$182.68		182.68
Acquisition/Construction Series 2020			24.56		24.56
Cost of Issuance Series 2020			11,014.05		11,014.05
Total Current Assets	\$820,905.61	\$1,991,567.24	\$11,221.29	\$0.00	\$2,823,694.14
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,160,958.05	\$1,172,179.34
Amount To Be Provided				15,729,041.95	15,717,820.66
Total Investments		\$0.00	\$0.00	\$16,890,000.00	\$16,890,000.00
Total Assets	\$820,905.61	\$1,991,567.24	\$11,221.29	\$16,890,000.00	\$19,713,694.14
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$86,462.93				\$86,462.93
Deferred Revenue	400,344.94				400,344.94
Deferred Revenue		\$649,650.60			649,650.60
Total Current Liabilities	\$486,807.87	\$649,650.60	\$0.00	\$0.00	\$1,136,458.47

Parker Road CDD
Statement of Financial Position
As of 1/31/2021

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
<u>Long Term Liabilities</u>					
Revenue Bonds Payable LongTerm				\$16,890,000.00	\$16,890,000.00
Total Long Term Liabilities		\$0.00	\$0.00	\$16,890,000.00	\$16,890,000.00
Total Liabilities	<u>\$486,807.87</u>	<u>\$649,650.60</u>	<u>\$0.00</u>	<u>\$16,890,000.00</u>	<u>\$18,026,458.47</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$176,018.53				\$176,018.53
Net Assets - General Government	(107,906.95)				(107,906.95)
Current Year Net Assets - General Government	265,986.16				265,986.16
Net Assets, Unrestricted		\$1,253,368.94			1,253,368.94
Current Year Net Assets, Unrestricted		137,454.60			137,454.60
Net Assets - General Government		(48,906.90)			(48,906.90)
Net Assets, Unrestricted			(\$1,190,427.88)		(1,190,427.88)
Net Assets, Unrestricted			1,204,244.02		1,204,244.02
Current Year Net Assets, Unrestricted			12.40		12.40
Net Assets - General Government			(2,607.25)		(2,607.25)
Total Net Assets	<u>\$334,097.74</u>	<u>\$1,341,916.64</u>	<u>\$11,221.29</u>	<u>\$0.00</u>	<u>\$1,687,235.67</u>
Total Liabilities and Net Assets	<u><u>\$820,905.61</u></u>	<u><u>\$1,991,567.24</u></u>	<u><u>\$11,221.29</u></u>	<u><u>\$16,890,000.00</u></u>	<u><u>\$19,713,694.14</u></u>

Parker Road CDD
Budget to Actual
For the Period End 1/31/2021

	Actual	Year To Date Budget	Variance	FY 2021 Adopted Budget
<u>Revenues</u>				
Maintenance Assessments	\$562,002.74	\$320,783.73	\$241,219.01	\$962,351.20
Other Income & Other Financing Sources	1,175.00	0.00	1,175.00	0.00
Carry Forward Revenue	0.00	16,666.67	(16,666.67)	50,000.00
Net Revenues	\$563,177.74	\$337,450.40	\$225,727.34	\$1,012,351.20
<u>General & Administrative Expenses</u>				
Trustee Services	\$3,717.38	\$4,000.00	\$(282.62)	\$12,000.00
Supervisor Fees	0.00	533.33	(533.33)	1,600.00
District Management	8,333.32	8,333.33	(0.01)	25,000.00
Engineering	600.00	333.33	266.67	1,000.00
Dissemination Agent	2,500.00	3,333.33	(833.33)	10,000.00
District Counsel	139.50	1,666.67	(1,527.17)	5,000.00
Assessment Administration	12,500.00	4,166.67	8,333.33	12,500.00
Reamortization	0.00	166.67	(166.67)	500.00
Property Appraiser	0.00	25.00	(25.00)	75.00
Audit	0.00	2,000.00	(2,000.00)	6,000.00
Arbitrage Calculation	0.00	333.33	(333.33)	1,000.00
Web Site Maintenance	850.00	800.00	50.00	2,400.00
Legal Advertising	769.84	833.33	(63.49)	2,500.00
Miscellaneous office (travel, phone, postage, etc)	358.35	500.00	(141.65)	1,500.00
Dues, Licenses, and Fees	175.00	158.33	16.67	475.00
Public Official Insurance	2,598.00	907.00	1,691.00	2,721.00
General Insurance	3,739.00	1,201.00	2,538.00	3,603.00
Contingency- Incl Hurricane cleanup	249.90	5,000.00	(4,750.10)	15,000.00
Total General & Administrative Expenses	\$36,530.29	\$34,291.33	\$2,238.96	\$102,874.00
<u>Field Expense</u>				
Field Management	\$4,050.00	\$6,000.00	\$(1,950.00)	\$18,000.00
Landscape Maintenance & Material	70,294.91	91,024.00	(20,729.09)	273,072.00
Landscape Improvements	0.00	3,333.33	(3,333.33)	10,000.00
Mulch	0.00	16,033.40	(16,033.40)	48,100.20
Tree Trimming	0.00	5,000.00	(5,000.00)	15,000.00
Irrigation	8,423.24	14,333.33	(5,910.09)	43,000.00
Empty Waste Stations	0.00	5,200.00	(5,200.00)	15,600.00
Repair and Maintenance	49,418.30	20,666.67	28,751.63	62,000.00
Electric - Street Lights/ private lighting	3,616.00	3,333.33	282.67	10,000.00
Water Reclaimed	20,395.19	13,333.33	7,061.86	40,000.00
Right of Way Mowing	0.00	833.33	(833.33)	2,500.00
Conservation Area Maintenance	2,328.00	5,000.00	(2,672.00)	15,000.00
General Repair & Maintenance	17,628.62	11,333.33	6,295.29	34,000.00
Total Field Expenses	\$176,154.26	\$195,424.07	\$(19,269.81)	\$586,272.20

Parker Road CDD
Budget to Actual
For the Period End 1/31/2021

		Year To Date		
	Actual	Budget	Variance	FY 2021 Adopted Budget
<u>Amenity Expenses</u>				
Amenity - Insurance	\$24,545.00	\$8,181.67	\$16,363.33	\$24,545.00
Amenity - Janitorial	652.57	6,666.67	(6,014.10)	20,000.00
Amenity - Pool Maintenance	5,710.67	7,833.33	(2,122.66)	23,500.00
Amenity - Dues & License	0.00	33.33	(33.33)	100.00
Amenity - Maintenance	2,375.00	6,666.67	(4,291.67)	20,000.00
Lifestyle Programming	6,240.68	8,333.33	(2,092.65)	25,000.00
Lifestyle Coordinator	18,880.60	21,666.67	(2,786.07)	65,000.00
Amenity - Electric	6,940.00	12,733.33	(5,793.33)	38,200.00
Amenity - Telephone	948.24	1,000.00	(51.76)	3,000.00
Amenity - Gates/ Control Access	0.00	1,000.00	(1,000.00)	3,000.00
Amenity - Cable	678.38	1,000.00	(321.62)	3,000.00
Refuge Services and Trash Removal	432.36	500.00	(67.64)	1,500.00
Equipment Lease	5,998.76	6,064.00	(65.24)	18,192.00
Fitness Facility - Maintenance	2,265.00	1,666.67	598.33	5,000.00
Amenity - Gas	0.00	500.00	(500.00)	1,500.00
Amenity Building Pest Control	250.00	400.00	(150.00)	1,200.00
Soccer Field Maintenance	0.00	933.33	(933.33)	2,800.00
Tennis Courts/Basketball Court	0.00	1,000.00	(1,000.00)	3,000.00
Amenity - Landscape Maintenance	7,732.49	15,410.00	(7,677.51)	46,230.00
Mulch	0.00	2,250.00	(2,250.00)	6,750.00
Amenity - Reclaimed Water	1,111.45	3,896.00	(2,784.55)	11,688.00
Total Amenity Expenses	<u>\$84,761.20</u>	<u>\$107,735.00</u>	<u>\$(22,973.80)</u>	<u>\$323,205.00</u>
Total Expenses	<u>\$297,445.75</u>	<u>\$337,450.40</u>	<u>\$(40,004.65)</u>	<u>\$1,012,351.20</u>
<u>Other Income (Expense)</u>				
Interest Income	\$254.17	\$0.00	\$254.17	\$0.00
Total Other Income (Expense)	<u>\$254.17</u>	<u>\$0.00</u>	<u>\$254.17</u>	<u>\$0.00</u>
Net Income (Loss)	<u><u>\$265,986.16</u></u>	<u><u>\$0.00</u></u>	<u><u>\$265,986.16</u></u>	<u><u>\$0.00</u></u>