

*Ridge at Apopka  
Community Development District*

*Agenda*

*October 24, 2023*

# AGENDA

# *Ridge at Apopka*

## *Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

October 17, 2023

Board of Supervisors  
Ridge at Apopka Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the **Ridge at Apopka Community Development District** will be held **Thursday, October 24, 2023 at 3:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida. PLEASE NOTE THE NEW TIME AND LOCATION OF THE MEETING.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the August 22, 2023 Meeting
4. Consideration of Resolution 2024-01 Designating Assistant Secretary and Assistant Treasurer of the District
5. Consideration of Resolution 2024-02 Re-Designating District's Registered Agent and Office
6. Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2023
7. Approval of Jr Davis Change Order #6
8. Ratification of Series 2022 Requisition #44
  - A. Approval of Letter Agreement for Payment of Draw #13
9. Discussion of Right of Way and Lake Maintenance
10. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Ratification of Revised Fiscal Year 2024 Meeting Schedule
11. Other Business
12. Supervisor's Requests
13. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

*George S. Flint*

George S. Flint  
District Manager

Cc: Jere Earlywine, District Counsel  
John Prowell, District Engineer

Enclosures

# MINUTES

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**MINUTES OF MEETING  
RIDGE AT APOPKA  
COMMUNITY DEVELOPMENT DISTRICT**

9 The Board of Supervisors of the Ridge at Apopka Community Development District held  
10 Public Hearings and a Regular Meeting on August 22, 2023 at 2:30 p.m., at the office of  
11 GrayRobinson, P.A., 301 East Pine Street, Suite 1400, Orlando, Florida 32801.  
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**Present at the meeting were:**

17 Ernesto Mitsumasu	Chair
18 Craig Perry (via telephone)	Vice Chair
19 Kevin Walsh	Assistant Secretary
20 Dean Perry	Assistant Secretary
21 Andrew Hall (via telephone)	Assistant Secretary

22  
23

**Also present were:**

24 Ernesto Torres	District Manager
25 Jere Earlywine	District Counsel
26 John Prowell	District Engineer

27  
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**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

29 Mr. Torres called the meeting to order at 2:31 p.m.

30 Supervisors Mitsumasu, Walsh and Dean Perry, were present in person. Supervisors  
31 Craig Perry and Hall attended via telephone.

32  
33

**SECOND ORDER OF BUSINESS**

**Public Comments**

34 No members of the public spoke.

35  
36

**THIRD ORDER OF BUSINESS**

**Public Hearing on Adoption of Fiscal Year  
2023/2024 Budget**

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**A. Affidavit of Publication**

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**B. Consideration of Resolution 2023-07, Relating to the Annual Appropriations and  
Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending**

40 September 30, 2024; Authorizing Budget Amendments; and Providing an Effective  
41 Date

42 Mr. Torres presented Resolution 2023-07. He reviewed the proposed Fiscal Year 2024  
43 budget, which is unchanged from when it was last presented and approved.

44

45 **On MOTION by Mr. Dean Perry and seconded by Mr. Craig Perry, with all in**  
46 **favor, the Public Hearing was opened.**

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48 No members of the public spoke.

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51 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**  
52 **favor, the Public Hearing was closed.**

53

54 Mr. Craig Perry stated he was unsure of how much debt service reserve was in the  
55 budget and wanted to confirm the correct dollar amount for the record.

56 Mr. Earlywine stated the CDD has cap-i through November, the first payment is in May  
57 and Staff would facilitate a budget amendment to cover the May payment. He would alert  
58 GMS.

59

60 **On MOTION by Mr. Craig Perry and seconded by Mr. Dean Perry, with all in**  
61 **favor, Resolution 2023-07, Relating to the Annual Appropriations and Adopting**  
62 **the Budget for the Fiscal Year Beginning October 1, 2023, and Ending**  
63 **September 30, 2024; Authorizing Budget Amendments; and Providing an**  
64 **Effective Date, was adopted.**

65 **FOURTH ORDER OF BUSINESS**

**Public Hearing to Hear Comments and  
Objections on the Imposition of  
Operation and Maintenance Special  
Assessments to Fund the Budget for Fiscal  
Year 2023/2024, Pursuant to Florida Law**

71 **A. Affidavit of Publication**

72 **B. Mailed Notice to Property Owners**

73 **C. Consideration of Resolution 2023-08, Making a Determination of Benefit and Imposing**  
74 **Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and**  
75 **Enforcement of Special Assessments, Including But Not Limited to Penalties and**  
76 **Interest Theron; Certifying an Assessment Roll; Providing for Amendments to the**  
77 **Assessment Roll; Providing a Severability Clause; and Providing an Effective Date**

78 Mr. Torres presented Resolution 2023-08.  
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80 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**  
81 **favor, the Public Hearing was opened.**

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83 No members of the public spoke.

84  
85 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**  
86 **favor, the Public Hearing was closed.**

87  
88 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**  
89 **favor, Resolution 2023-08, Making a Determination of Benefit and Imposing**  
90 **Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and**  
91 **Enforcement of Special Assessments, Including But Not Limited to Penalties**  
92 **and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments**  
93 **to the Assessment Roll; Providing a Severability Clause; and Providing an**  
94 **Effective Date, was adopted.**

95  
96 **FIFTH ORDER OF BUSINESS** **Presentation of Audited Financial Report**  
97 **for the Fiscal Year Ended September 30,**  
98 **2022, Prepared by Grau & Associates**  
99

100 Mr. Torres presented the Audited Financial Report for the Fiscal Year Ended September  
101 30, 2022 and noted the pertinent information. There were no findings, recommendations,  
102 deficiencies on internal control or instances of non-compliance; it was a clean audit.

103  
104 **SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2023-09,**  
105 **Hereby Accepting the Audited Financial**  
106 **Report for the Fiscal Year Ended**  
107 **September 30, 2022**  
108

109 Mr. Torres presented the Resolution 2023-09.

110  
111 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**  
112 **favor, Resolution 2023-09, Hereby Accepting the Audited Financial Report for**  
113 **the Fiscal Year Ended September 30, 2022, was adopted.**

114  
115 **SEVENTH ORDER OF BUSINESS** **Ratification of FMSbonds, Inc., Rule G-17**  
116 **Disclosure**  
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118 Mr. Torres presented the FMSbonds, Inc., Rule G-17 Disclosure letter.

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**On MOTION by Mr. Craig Perry and seconded by Mr. Dean Perry, with all in favor, the FMSbonds, Inc., Rule G-17 Disclosure letter, was ratified.**

**EIGHTH ORDER OF BUSINESS**

**Ratification of Jr. Davis Construction Company, Inc., Change Order #05**

Mr. Torres presented the Jr. Davis Construction Company, Inc., Change Order #05.

**On MOTION by Mr. Craig Perry and seconded by Mr. Dean Perry, with all in favor, the Jr. Davis Construction Company, Inc., Change Order #05, was ratified.**

**NINTH ORDER OF BUSINESS**

**Ratification of Jr. Davis Construction Company, Inc., Letter Agreement for Draw 10**

Mr. Torres presented the Jr. Davis Construction Company, Inc., Letter Agreement for Draw 10.

**On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in favor, the Jr. Davis Construction Company, Inc., Letter Agreement for Draw 10, was ratified.**

**TENTH ORDER OF BUSINESS**

**Discussion: District Management Services Transition**

Mr. Torres recommended approving Items 10A, B and C in substantial form as there may be changes in the effective dates and other administrative verbiage in the resolutions.

- A. Consideration of Resolution 2023-10, Appointing and Fixing the Compensation of the District Manager; Appointing a Financial Disclosure Coordinator; Appointing a Registered Assessment Consultant in Contemplation of the Issuance of Special Assessment Bonds; Appointing a Designated Investment Representative to Administer Investment Direction with Regard to District Funds; and Providing an Effective Date**
- Mr. Torres presented Resolution 2023-10.

**On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in favor, Resolution 2023-10, Appointing and Fixing the Compensation of the District Manager; Appointing a Financial Disclosure Coordinator; Appointing a Registered Assessment Consultant in Contemplation of the Issuance of Special Assessment Bonds; Appointing a Designated Investment Representative to Administer Investment Direction with Regard to District Funds; and Providing an Effective Date, in substantial form, was adopted.**



- 160 B. **Consideration of Resolution 2023-11, Providing for the Removal and Appointment of**
- 161 **Officers of the District, And Providing for an Effective Date**
- 162 Mr. Torres presented Resolution 2023-11.

163

164 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**

165 **favor, Resolution 2023-11, Providing for the Removal and Appointment of**

166 **Officers of the District, And Providing for an Effective Date, in substantial form,**

167 **was adopted.**

168

169 Mr. Torres presented Resolution 2023-12.

- 170 C. **Consideration of Resolution 2023-12, Directing Governmental Management Services –**
- 171 **Central Florida LLC, to Establish a Local Bank Account at Truist for the District and**
- 172 **Appoint Secretary, Treasurer and Assistant Treasurers as Signors on the Account and**
- 173 **Providing an Effective Date**

174

175 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**

176 **favor, Resolution 2023-12, Directing Governmental Management Services –**

177 **Central Florida LLC, to Establish a Local Bank Account at Truist for the District**

178 **and Appoint Secretary, Treasurer and Assistant Treasurers as Signors on the**

179 **Account and Providing an Effective Date, in substantial form, was adopted.**

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181 **ELEVENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**

182 **Statements as of July 31, 2023**

183

184 Mr. Torres presented the Unaudited Financial Statements as of July 31, 2023.

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186 **On MOTION by Mr. Craig Perry and seconded by Mr. Mitsumasu, with all in**

187 **favor, the Unaudited Financial Statements as of July 31, 2023, were accepted.**

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189 **TWELFTH ORDER OF BUSINESS** **Approval of June 27, 2023 Regular Meeting**

190 **Minutes**

191

192 Mr. Torres presented the June 27, 2023 Regular Meeting Minutes.

193

194 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**

195 **favor, the June 27, 2023 Regular Meeting Minutes, as presented, were**

196 **approved.**

197

198 **THIRTEENTH ORDER OF BUSINESS** **Staff Reports**

- 199
- 200 A. **District Counsel: Kutak Rock LLP**

201 Mr. Earlywine stated the bonds are due to close tomorrow, with \$20 to \$30 in  
202 construction funds available. Staff has uncovered a previously-approved construction  
203 requisition for the Phase 1A and 1B improvements, which will be funded tomorrow. Additional  
204 funds will become available when the homes close.

205  
206 **B. District Engineer: VHB**

207 There was no report.

208  
209 **C. District Manager: Wrathell, Hunt and Associates, LLC**

- 210 • **NEXT MEETING DATE: September 26, 2023 at 2:30 PM**

- 211 ○ **QUORUM CHECK**

212 The September 26<sup>th</sup> meeting was cancelled.

213  
214 **FOURTEENTH ORDER OF BUSINESS** **Board Members' Comments/Requests**

215  
216 There were no Board Members' comments or requests.

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218 **FIFTEENTH ORDER OF BUSINESS** **Public Comments**

219  
220 There were no public comments.

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222 **SIXTEENTH ORDER OF BUSINESS** **Adjournment**

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224 **On MOTION by Mr. Dean Perry and seconded by Mr. Mitsumasu, with all in**  
225 **favor, the meeting adjourned at 2:51 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

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Chair/Vice Chair

# SECTION IV

**RESOLUTION 2024-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF AN ASSISTANT SECRETARY OF THE DISTRICT; AND APPOINTMENT OF AN ASSISTANT TREASURER OF THE DISTRICT; PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Ridge at Apopka Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within the City of Apopka, Orange County, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to appoint an Assistant Secretary; and

**WHEREAS**, the Board of Supervisors of the District desires to appoint an Assistant Treasurer.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** Rich Hans is appointed Assistant Secretary.

**SECTION 2.** Patti Powers is appointed Assistant Treasurer.

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

**PASSED AND ADOPTED** this 24th day of October, 2023.

ATTEST:

**RIDGE AT APOPKA COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

# SECTION V

**RESOLUTION 2024-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Ridge at Apopka Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Apopka, Orange County, Florida; and

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** George S. Flint is hereby designated as the Registered Agent for the Ridge at Apopka Community Development District.

**SECTION 2.** The District’s Registered Office shall be located at 219 East Livingston Street, Orlando, Florida 32801; (407) 841-5524.

**SECTION 3.** In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with City of Apopka, Orange County, and the Florida Department of Economic Opportunity.

**SECTION 4.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** this 24<sup>th</sup> day of October, 2023.

ATTEST:

**RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson, Board of Supervisors

# SECTION VI





**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

October 4, 2023

Board of Supervisors  
Ridge at Apopka Community Development District  
219 East Livingston Street  
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Ridge at Apopka Community Development District, Orange County, Florida ("the District") for the fiscal year ended September 30, 2023, with an option for three (3) additional annual renewals. 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 Ridge at Apopka Community Development District as of and for the fiscal year ended September 30, 2023, with an option for three (3) additional annual renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

Accounting principles 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

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

#### **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 relating 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 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 cash or other 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.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which 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 the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.**

This agreement provides for a contract period of one (1) year with the option of three (3) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$6,400 for the September 30, 2023 audit. The fees for the fiscal years 2024, 2025 and 2026 will not exceed \$6,600, \$6,800 and \$7,000, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, 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.

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 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Ridge at Apopka Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. 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 Ridge at Apopka Community Development District.

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

Title: \_\_\_\_\_

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



Florida Institute of Certified Public Accountants

**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

**March 17, 2023**

**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 March 16, 2023, 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, 2025. 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

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

# SECTION VII

# Change Order #06

RIDGE AT APOPKA CDD  
2300 GLADES RD., STE. 410W  
BOCA RATON, FL 33431

Distribution  BRONSON RIDGE  
  
 Office  Field  
 Other

**Job:** BRONSON RIDGE  
2126-

**Contract Number:** 2126- BRONSON RIDGE

**Change Order #:** CO6: SLEEVE INSTALL ELEC & IRRIG

**To (Contractor):** Jr. Davis Construction Co., Inc.  
210 Hangar Road  
Kissimmee, FL 34741

**Change Order Date:** 09/27/23

**Change Order Page:** 1

**You are directed to make the following changes in this Contract:** Install electrical & irrigation sleeves per JDC RCO10 attached as backup.

C.O. Item	Contract Item	Quantity	UM	Description	Unit Price	Amount
6202	6202	1.000	.LS	CO6: Survey (RCO10)	7,000.00000	7,000.00
6204	6204	1,093.000	LF	CO6: 2" Irrigation Sleeves	26.00000	28,418.00
6206	6206	143.000	LF	CO6: 4" Irrigation Sleeves	34.00000	4,862.00
6208	6208	434.000	LF	CO6: 6" Irrigation Sleeves	36.00000	15,624.00
6210	6210	82.000	LF	CO6: 2" Electrical Sleeves	30.00000	2,460.00
6212	6212	82.000	LF	CO6: 6" Electrical Sleeves	39.00000	3,198.00
<b>Total for Change Order</b>					<b>06</b>	<b>61,562.00</b>

Not valid until signed by both the Owner and Engineer. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was .....	9,556,784.38
The net change by previously authorized Change Orders was .....	2,088,442.90
The Contract Sum prior to this Change Order was .....	11,645,227.28
The Contract Sum will be increased by this Change Order .....	61,562.00
The new Contract Sum will be .....	11,706,789.28

**Contracts Days Changed By 0 Days**

The Contract Time will be unchanged

Authorized By Owner: RIDGE AT APOPKA, CDD

Accepted By Contractor: Jr. Davis Const. Co., Inc.

Engineer: Vanasse Hangen Brustlin, Inc.

By:   
Title: Chairman  
Date: 10/9/23

By:   
Title: President  
Date: 10-02-23

By:   
Title: District Engineer  
Date: 10-11-2023

CO# 2126  
RCO 9/21

# Bronson Ridge Sleeve Install Final



Jr. Davis Construction Company, Inc.

## JR. DAVIS CONSTRUCTION

210 Hangar Road  
Kissimmee, FL, 34741

Contact: David Kovacs  
Phone: (407) 870-0066  
Fax: David.Kovacs@jr-davis.com

Quote To: Kevin Walsh  
Company: Rock Harbor Investments, LLC  
Phone: (321) 231-4468  
Email: kevin@rockharborinvestments.com

Proposal Date: 8/30/2023  
Date of Plans:  
Revision Date:  
HCSS: 2126RCO10

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
75	Survey	1.00	LS	7,000.00	7,000.00
100	2" Irrigation Sleeves	1,093.00	LF	26.00	28,418.00
200	4" Irrigation Sleeves	143.00	LF	34.00	4,862.00
300	6" Irrigation Sleeves	434.00	LF	36.00	15,624.00
400	2" Electrical Sleeves	82.00	LF	30.00	2,460.00
500	6" Electrical Sleeves	82.00	LF	39.00	3,198.00
<b>GRAND TOTAL</b>					<b>\$61,562.00</b>

### NOTES:

All items shown on this proposal were not included in the original contract.

### ACCEPTANCE OF PROPOSAL:

Through affixing of signature the executing party represents that as agent or representative of the contracting party/owner, he/she is duly empowered to request and authorize Jr. Davis Construction to perform Change Order / Extra Work. The signer further attests that through executing this document it is willfully and knowingly binding the party it represents to the pricing and all notes and clarifications stated herein.

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Owner's Authorized Representatives' Signature

Printed Name: \_\_\_\_\_

Accepted By: David Kovacs Date: 8/30/2023  
Jr. Davis Project Manager Signature

Printed Name: David Kovacs



# SECTION VIII

**RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2022**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Ridge at Apopka Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2022 as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Series 2022 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2022 Indenture):

- (A) Requisition Number: **44**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement:

**JR. DAVIS CONSTRUCTION CO., INC.**

Please mail check to:  
Jr Davis Construction Co., Inc.  
200 Hangar Road  
Kissimmee, FL 34741

- (D) Amount Payable: **\$569,706.70**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Partial Payment against Draw #13. (Developer to pay balance of \$476,706.64 directly)**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: **2022 Construction and Acquisition Fund**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Costs of the Series 2022 Project; and
3. each disbursement set forth above was incurred in connection with the Costs of the Series 2022 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.


**RIDGE AT APOPKA COMMUNITY  
DEVELOPMENT DISTRICT**

By:  \_\_\_\_\_  
Responsible Officer

Date: 10/17/23

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professionals performing similar services in the same or similar locality, is in general conformance with: (i) the cost provisions of the applicable acquisition contract; (ii) the plans and specifications, based on limited observation, for the portion of the Series 2022 Project with respect to which this disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof. The Consulting Engineer further certifies and agrees that for this requisition (a) the portion of the Series 2022 Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Series 2022 Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

 \_\_\_\_\_  
Consulting Engineer

Date: 10-19-2023

# REQUEST FOR PAYMENT

To: RIDGE AT APOPKA CDD  
2300 Glades Rd., Suite 410W

Projec 2126-  
BRONSON RIDGE

Period Ending 8/31/2023

Invoice: 129281

Boca Raton, FL 33431

Engineer: VANASSE HANGEN BRUSTLIN, INC.

Draw: 13

From: Jr. Davis Construction Co., Inc.  
210 Hangar Road  
Kissimmee, FL 34741

Invoice Date: 8/31/2023

Contract Date: 4/25/2022

Contract For:

Engineer's Opinion

## Request for payment:

Original Contract Amount	\$9,556,784.38	
Approved Changes	\$2,088,442.90	
Revised contract amount		\$11,645,227.28
Contract completed to date		\$7,800,737.22
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$390,036.93	
Total completed less retainage		\$7,410,700.29
Less previous requests	\$6,365,286.95	
Current request for payment		\$1,045,413.34
Current billing		\$1,100,435.11
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$55,021.77	
Current amount due		\$1,045,413.34
Remaining contract to bill	\$4,234,526.99	

## ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the ~~Engineer certifies~~ to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and

### AMOUNT CERTIFIED

\$1,045,413.34

(Attach explanation if amount ~~certified~~ differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

By:  Date: 9-22-2023

This ~~Certificate~~ is not negotiable. The AMOUNT ~~CERTIFIED~~ is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.


CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$2,088,442.90	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,088,442.90</b>	<b>\$0.00</b>
<b>NET CHANGES By Change Order</b>	<b>\$2,088,442.90</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By:  Digitally signed by Kristy L. Kelley  
Date: 2023.09.12 14:30:04 -04'00'

Subscribed and sworn to before me this 12<sup>th</sup> day of September 2023

Notary Public: 

My Commission expires: 5/2/24



Owner: Ridge at Apopka CDD  
 Vendor: Jr. Davis Construction Company, Inc.

Project: Bronson Ridge Ph-1  
 Job# 2126

Pay Applic. No. 13  
 Period Ending: 8/31/2023  
 Date: 8/31/2023

Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
<b>***GENERAL CONDITIONS***</b>												
					\$ 492,000.00	\$ -		\$ 367,400.00	\$ -		\$ 367,400.00	
10	Mobilization	1.00	LS	57,000.00	\$ 57,000.00		1.000	\$ 57,000.00	\$ -	1.00	\$ 57,000.00	
20	Construction Survey / Layout	1.00	LS	130,000.00	\$ 130,000.00		0.650	\$ 84,500.00	\$ -	0.65	\$ 84,500.00	
30	Certified Asbuilts	1.00	LS	25,000.00	\$ 25,000.00		0.300	\$ 7,500.00	\$ -	0.30	\$ 7,500.00	
40	Maintenance of Traffic	1.00	LS	280,000.00	\$ 280,000.00		0.780	\$ 218,400.00	\$ -	0.78	\$ 218,400.00	
<b>***ON-SITE EARTHWORK***</b>												
					\$ 1,502,995.17	\$ -		\$ 1,172,061.98	\$ -		\$ 1,172,061.98	
50	Construction Entrance	1.00	EA	6,340.00	\$ 6,340.00		1.000	\$ 6,340.00	\$ -	1.00	\$ 6,340.00	
60	Silt Fence (Single Row)	17,150.00	LF	0.85	\$ 14,577.50		17150.000	\$ 14,577.50	\$ -	17150.00	\$ 14,577.50	
70	Silt Fence (Double Row at Wetland Areas)	1,095.00	LF	1.69	\$ 1,850.55		1095.000	\$ 1,850.55	\$ -	1095.00	\$ 1,850.55	
80	Erosion Control Maintenance	1.00	LS	71,000.00	\$ 71,000.00		0.700	\$ 49,700.00	\$ -	0.70	\$ 49,700.00	
90	Inlet Protection	32.00	EA	325.00	\$ 10,400.00		0.000	\$ -	\$ -	0.00	\$ -	
100	Tree Protection (Orange Safety Fence)	270.00	LF	5.70	\$ 1,539.00		270.000	\$ 1,539.00	\$ -	270.00	\$ 1,539.00	
110	Turbidity Barrier	436.00	LF	16.00	\$ 6,976.00		436.000	\$ 6,976.00	\$ -	436.00	\$ 6,976.00	
120	Clear & Grub	36.10	AC	5,200.00	\$ 187,720.00		36.100	\$ 187,720.00	\$ -	36.10	\$ 187,720.00	
130	Silt Fence For Stockpile Area (Single Row)	4,180.00	LF	0.85	\$ 3,553.00		4180.000	\$ 3,553.00	\$ -	4180.00	\$ 3,553.00	
140	Dbi Row Silt Fence (Stockpile Area)	300.00	LF	1.69	\$ 507.00		300.000	\$ 507.00	\$ -	300.00	\$ 507.00	
150	Erosion Control Maint. (Stockpile Area)	1.00	LS	18,000.00	\$ 18,000.00		1.000	\$ 18,000.00	\$ -	1.00	\$ 18,000.00	
160	Pump Down Existing Lake	1.00	LS	63,000.00	\$ 63,000.00		1.000	\$ 63,000.00	\$ -	1.00	\$ 63,000.00	
170	Onsite Excavation	124,261.00	CY	2.45	\$ 304,439.45		84261.000	\$ 206,439.45	\$ -	84261.00	\$ 206,439.45	
180	Grade & Sod Swales (Bahia)	15,250.00	SY	3.95	\$ 60,237.50		15250.000	\$ 60,237.50	\$ -	15250.00	\$ 60,237.50	
190	Pond Excavation	121,216.00	CY	2.91	\$ 352,738.56		81215.000	\$ 236,335.65	\$ -	81215.00	\$ 236,335.65	
200	Embankment	144,586.00	CY	0.80	\$ 115,668.80		131631.000	\$ 105,304.80	\$ -	131631.00	\$ 105,304.80	
210	Stockpile Excess Fill	100,891.00	CY	0.70	\$ 70,623.70		33846.000	\$ 23,692.20	\$ -	33846.00	\$ 23,692.20	
220	Fine Grade Pond Slopes	46,303.00	SY	0.39	\$ 18,058.17		46303.000	\$ 18,058.17	\$ -	46303.00	\$ 18,058.17	
230	Grade Right-of-Way	15,290.00	SY	2.16	\$ 33,026.40		15290.000	\$ 33,026.40	\$ -	15290.00	\$ 33,026.40	
240	Sod Pond Slopes (Bahia)	46,303.00	SY	2.92	\$ 135,204.76		46303.000	\$ 135,204.76	\$ -	46303.00	\$ 135,204.76	
250	Sod 2 Strips Behind Curb (Bahia)	2,535.00	SY	2.92	\$ 7,402.20		0.000	\$ -	\$ -	0.00	\$ -	
260	Seed & Mulch Disturbed Areas (On-Site)	62,143.00	SY	0.26	\$ 16,157.18		0.000	\$ -	\$ -	0.00	\$ -	
270	Seed & Mulch Right-of-Way	15,290.00	SY	0.26	\$ 3,975.40		0.000	\$ -	\$ -	0.00	\$ -	
<b>***OFF-SITE EARTHWORK***</b>												
					\$ 212,625.03	\$ -		\$ 183,393.07	\$ -		\$ 183,393.07	
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF	4.50	\$ 77,400.00		17200.000	\$ 77,400.00	\$ -	17200.00	\$ 77,400.00	
290	OFF: Inlet Protection	19.00	EA	341.00	\$ 6,479.00		15.000	\$ 5,115.00	\$ -	15.00	\$ 5,115.00	
300	OFF: Turbidity Barrier	75.00	LF	19.25	\$ 1,443.75		75.000	\$ 1,443.75	\$ -	75.00	\$ 1,443.75	
310	OFF: Misc. Clearing	3.00	AC	4,115.00	\$ 12,345.00		3.000	\$ 12,345.00	\$ -	3.00	\$ 12,345.00	
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY	3.89	\$ 114,957.28		22388.000	\$ 87,089.32	\$ -	22388.00	\$ 87,089.32	
<b>***DEMOLITION***</b>												
					\$ 162,301.00	\$ -		\$ 162,301.00	\$ -		\$ 162,301.00	
330	Sawcutting	400.00	LF	2.55	\$ 1,020.00		400.000	\$ 1,020.00	\$ -	400.00	\$ 1,020.00	
340	Remove & Replace Handicap Ramp	1.00	EA	2,100.00	\$ 2,100.00		1.000	\$ 2,100.00	\$ -	1.00	\$ 2,100.00	
350	Remove & Replace Concrete Flume	1.00	EA	3,375.00	\$ 3,375.00		1.000	\$ 3,375.00	\$ -	1.00	\$ 3,375.00	
360	Remove & Replace Type F Curb	58.00	LF	63.00	\$ 3,654.00		58.000	\$ 3,654.00	\$ -	58.00	\$ 3,654.00	
370	Barn Removal	3,650.00	SF	3.30	\$ 12,045.00		3650.000	\$ 12,045.00	\$ -	3650.00	\$ 12,045.00	
380	Remove Exist. 18 MES	2.00	EA	700.00	\$ 1,400.00		2.000	\$ 1,400.00	\$ -	2.00	\$ 1,400.00	
390	Remove Exist. Catch Basin	1.00	EA	2,450.00	\$ 2,450.00		1.000	\$ 2,450.00	\$ -	1.00	\$ 2,450.00	
400	Remove Exist. 24 Headwall	1.00	EA	2,525.00	\$ 2,525.00		1.000	\$ 2,525.00	\$ -	1.00	\$ 2,525.00	
410	Adjust Exist. Traffic Signal Box & Cable Riser	2.00	EA	3,600.00	\$ 7,200.00		2.000	\$ 7,200.00	\$ -	2.00	\$ 7,200.00	
420	Adjust Exist. Utility Vault	1.00	EA	4,900.00	\$ 4,900.00		1.000	\$ 4,900.00	\$ -	1.00	\$ 4,900.00	
430	Remove & Re-locate Exist. Post Signs	11.00	EA	122.00	\$ 1,342.00		11.000	\$ 1,342.00	\$ -	11.00	\$ 1,342.00	
440	Remove & Replace Concrete Driveways	150.00	SY	169.00	\$ 25,350.00		150.000	\$ 25,350.00	\$ -	150.00	\$ 25,350.00	
450	Remove & Replace Asphalt Driveways	175.00	SY	220.00	\$ 38,500.00		175.000	\$ 38,500.00	\$ -	175.00	\$ 38,500.00	
460	Remove & Replace Paver Brick Driveway	600.00	SF	26.00	\$ 15,600.00		600.000	\$ 15,600.00	\$ -	600.00	\$ 15,600.00	
470	Remove & Replace Gravel Driveways	520.00	SY	30.00	\$ 15,600.00		520.000	\$ 15,600.00	\$ -	520.00	\$ 15,600.00	
480	Remove & Replace 12 Wide Ribbon Curb	20.00	LF	143.00	\$ 2,860.00		20.000	\$ 2,860.00	\$ -	20.00	\$ 2,860.00	
490	Remove & Replace Brick Mail Boxes	2.00	EA	3,915.00	\$ 7,830.00		2.000	\$ 7,830.00	\$ -	2.00	\$ 7,830.00	
500	Remove & Replace Standard Mail Boxes	10.00	EA	1,455.00	\$ 14,550.00		10.000	\$ 14,550.00	\$ -	10.00	\$ 14,550.00	
<b>***SANITARY SEWER SYSTEM (BOY SCOUT ROAD)***</b>												
					\$ 94,514.32	\$ 52,375.18		\$ 94,514.32	\$ -		\$ 94,514.32	
510	SS: Open Road Cut / Restoration	55.00	SY	156.00	\$ 8,580.00		55.000	\$ 8,580.00	\$ -	55.00	\$ 8,580.00	

Owner: Ridge at Apopka CDD  
 Vendor: Jr. Davis Construction Company, Inc.

Project: Bronson Ridge Ph-1  
 Job# 2126

Pay Applic. No. 13  
 Period Ending: 8/31/2023  
 Date: 8/31/2023

Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
520	SS: 8" SDR-26 PVC (12'-14" Cut) (INSTALL)	80.00	LF	68.68	\$ 5,494.14		80.00	\$ 5,494.14			80.00	\$ 5,494.14
520	SS: 8" SDR-26 PVC (12'-14" Cut) (MATERIAL)	80.00	LF	16.32		\$ 1,305.86	0.00	\$ -			0.00	\$ -
530	SS: 10" SDR-26 PVC (0'-6" Cut) (INSTALL)	82.00	LF	26.84	\$ 2,201.13		82.00	\$ 2,201.13			82.00	\$ 2,201.13
530	SS: 10" SDR-26 PVC (0'-6" Cut) (MATERIAL)	82.00	LF	19.66		\$ 1,611.87	0.00	\$ -			0.00	\$ -
540	SS: 10" SDR-26 PVC (10'-12" Cut) (INSTALL)	115.00	LF	45.36	\$ 5,215.90		115.00	\$ 5,215.90			115.00	\$ 5,215.90
540	SS: 10" SDR-26 PVC (10'-12" Cut) (MATERIAL)	115.00	LF	16.64		\$ 1,914.10	0.00	\$ -			0.00	\$ -
550	SS: 15" SDR-26 PVC (0'-6" Cut) (INSTALL)	366.00	LF	48.81	\$ 17,863.24		366.00	\$ 17,863.24			366.00	\$ 17,863.24
550	SS: 15" SDR-26 PVC (0'-6" Cut) (MATERIAL)	366.00	LF	43.19		\$ 15,808.76	0.00	\$ -			0.00	\$ -
560	SS: 15" SDR-26 PVC (6'-8" Cut) (INSTALL)	127.00	LF	53.56	\$ 6,801.97		127.00	\$ 6,801.97			127.00	\$ 6,801.97
560	SS: 15" SDR-26 PVC (6'-8" Cut) (MATERIAL)	127.00	LF	39.44		\$ 5,009.03	0.00	\$ -			0.00	\$ -
570	SS: 15" SDR-26 PVC (8'-10" Cut) (INSTALL)	85.00	LF	51.02	\$ 4,337.09		85.00	\$ 4,337.09			85.00	\$ 4,337.09
570	SS: 15" SDR-26 PVC (8'-10" Cut) (MATERIAL)	85.00	LF	50.98		\$ 4,332.91	0.00	\$ -			0.00	\$ -
580	SS: 4' Diameter Sanitary Manhole (0'-6" Deep) (INSTALL)	3.00	EA	6,303.43	\$ 18,910.30		3.00	\$ 18,910.30			3.00	\$ 18,910.30
580	SS: 4' Diameter Sanitary Manhole (0'-6" Deep) (MATERIAL)	3.00	EA	2,213.57		\$ 6,640.70	0.00	\$ -			0.00	\$ -
590	SS: 4' Diameter Sanitary Manhole (6'-8" Deep) (INSTALL)	1.00	EA	3,368.58	\$ 3,368.58		1.00	\$ 3,368.58			1.00	\$ 3,368.58
590	SS: 4' Diameter Sanitary Manhole (6'-8" Deep) (MATERIAL)	1.00	EA	2,514.42		\$ 2,514.42	0.00	\$ -			0.00	\$ -
600	SS: 4' Diameter Sanitary Manhole (8'-10" Deep) (INSTALL)	1.00	EA	4,665.36	\$ 4,665.36		1.00	\$ 4,665.36			1.00	\$ 4,665.36
600	SS: 4' Diameter Sanitary Manhole (8'-10" Deep) (MATERIAL)	1.00	EA	2,834.64		\$ 2,834.64	0.00	\$ -			0.00	\$ -
610	SS: 4' Diameter Sanitary Manhole (10'-12" Deep) (INSTALL)	1.00	EA	2,370.58	\$ 2,370.58		1.00	\$ 2,370.58			1.00	\$ 2,370.58
610	SS: 4' Diameter Sanitary Manhole (10'-12" Deep) (MATERIAL)	1.00	EA	6,499.42		\$ 6,499.42	0.00	\$ -			0.00	\$ -
620	SS: 4' Diameter Sanitary Manhole (12'-14" Deep) (INSTALL)	1.00	EA	7,096.53	\$ 7,096.53		1.00	\$ 7,096.53			1.00	\$ 7,096.53
620	SS: 4' Diameter Sanitary Manhole (12'-14" Deep) (MATERIAL)	1.00	EA	3,903.47		\$ 3,903.47	0.00	\$ -			0.00	\$ -
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF	8.90	\$ 7,609.50		855.00	\$ 7,609.50			855.00	\$ 7,609.50
<b>***ON-SITE FORCE MAIN***</b>					<b>\$ 85,631.64</b>	<b>\$ 46,540.64</b>	<b>\$ 85,631.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,631.64</b>	<b>\$ -</b>	<b>\$ 85,631.64</b>
640	FM: 4" PVC Force Main (INSTALL)	2,658.00	LF	16.51	\$ 43,877.20		2,658.00	\$ 43,877.20			2,658.00	\$ 43,877.20
640	FM: 4" PVC Force Main (MATERIAL)	2,658.00	LF	7.99		\$ 21,243.80	0.00	\$ -			0.00	\$ -
650	FM: 4" Gate Valve (INSTALL)	4.00	EA	623.76	\$ 2,495.04		4.00	\$ 2,495.04			4.00	\$ 2,495.04
650	FM: 4" Gate Valve (MATERIAL)	4.00	EA	711.24		\$ 2,844.96	0.00	\$ -			0.00	\$ -
660	FM: Air Release Valve (INSTALL)	3.00	EA	5,787.97	\$ 17,363.91		3.00	\$ 17,363.91			3.00	\$ 17,363.91
660	FM: Air Release Valve (MATERIAL)	3.00	EA	2,812.03		\$ 8,436.09	0.00	\$ -			0.00	\$ -
670	FM: Force Main Fittings (INSTALL)	1.00	LS	14,984.21	\$ 14,984.21		1.00	\$ 14,984.21			1.00	\$ 14,984.21
670	FM: Force Main Fittings (MATERIAL)	1.00	LS	14,015.79		\$ 14,015.79	0.00	\$ -			0.00	\$ -
680	FM: Testing (INSTALL)	2,648.00	LF	2.61	\$ 6,911.28		2,648.00	\$ 6,911.28			2,648.00	\$ 6,911.28
<b>***OFF-SITE FORCEMAIN &amp; LIFT STATION***</b>					<b>\$ 2,670,278.00</b>	<b>\$ -</b>	<b>\$ 2,670,278.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,670,278.00</b>	<b>\$ -</b>	<b>\$ 2,670,278.00</b>
690	OFF: FM: Open Road Cut / Restoration	525.00	SY	136.00	\$ 71,400.00		525.00	\$ 71,400.00			525.00	\$ 71,400.00
700	OFF: FM: Dewater for Conflicts	1.00	LS	28,125.00	\$ 28,125.00		1.00	\$ 28,125.00			1.00	\$ 28,125.00
710	OFF: FM: Conn. To Exist. Force Main (20" Sleeve) (INSTALL)	1.00	EA	7,000.00	\$ 7,000.00		1.00	\$ 7,000.00			1.00	\$ 7,000.00
720	OFF: FM: 20" PVC Force Main (INSTALL)	5,841.00	LF	274.00	\$ 1,600,434.00		5,841.00	\$ 1,600,434.00			5,841.00	\$ 1,600,434.00
730	OFF: FM: 20" Plug Valve (INSTALL)	8.00	EA	12,500.00	\$ 100,000.00		8.00	\$ 100,000.00			8.00	\$ 100,000.00
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA	9,000.00	\$ 36,000.00		4.00	\$ 36,000.00			4.00	\$ 36,000.00
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	LS	230,000.00	\$ 230,000.00		1.00	\$ 230,000.00			1.00	\$ 230,000.00
760	OFF: FM: Testing (INSTALL)	5,773.00	LF	3.00	\$ 17,319.00		5,773.00	\$ 17,319.00			5,773.00	\$ 17,319.00
770	OFF: SLS: 23" Deep 8" Dia.(70 HP)(Flygt Pumps)	1.00	LS	580,000.00	\$ 580,000.00		1.00	\$ 580,000.00			1.00	\$ 580,000.00
<b>***STORM DRAINAGE SYSTEM***</b>					<b>\$ 477,896.03</b>	<b>\$ 484,877.97</b>	<b>\$ 422,352.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,352.01</b>	<b>\$ -</b>	<b>\$ 422,352.01</b>
780	STRM: Rock Check Dams	2.00	EA	8,772.00	\$ 17,544.00		0.00	\$ -			0.00	\$ -
790	STRM: 15" RCP Class III (0'-6") (INSTALL)	1,019.00	LF	43.41	\$ 44,231.73		1,019.00	\$ 44,231.73			1,019.00	\$ 44,231.73
790	STRM: 15" RCP Class III (0'-6") (MATERIAL)	1,019.00	LF	28.59		\$ 29,136.27	0.00	\$ -			0.00	\$ -
800	STRM: 18" RCP Collar (INSTALL)	2.00	EA	3,889.00	\$ 7,778.00		2.00	\$ 7,778.00			2.00	\$ 7,778.00
810	STRM: 18" RCP Class III (Various Depths) (INSTALL)	1,634.00	LF	43.36	\$ 70,849.20		1,634.00	\$ 70,849.20			1,634.00	\$ 70,849.20
810	STRM: 18" RCP Class III (Various Depths) (MATERIAL)	1,634.00	LF	27.64		\$ 45,164.80	0.00	\$ -			0.00	\$ -
820	STRM: 24" RCP Class III (Various Depths) (INSTALL)	1,299.00	LF	14.93	\$ 19,389.13		1,299.00	\$ 19,389.13			1,299.00	\$ 19,389.13
820	STRM: 24" RCP Class III (Various Depths) (MATERIAL)	1,299.00	LF	59.07		\$ 76,736.87	0.00	\$ -			0.00	\$ -
830	STRM: 30" RCP Class III (Various Depths) (INSTALL)	651.00	LF	46.58	\$ 30,320.33		651.00	\$ 30,320.33			651.00	\$ 30,320.33
830	STRM: 30" RCP Class III (Various Depths) (MATERIAL)	651.00	LF	91.43		\$ 59,517.68	0.00	\$ -			0.00	\$ -
840	STRM: 42" RCP Class III (0'-6") (INSTALL)	165.00	LF	4.83	\$ 796.55		165.00	\$ 796.55			165.00	\$ 796.55
840	STRM: 42" RCP Class III (0'-6") (MATERIAL)	165.00	LF	170.17		\$ 28,078.45	0.00	\$ -			0.00	\$ -
850	STRM: 48" RCP Class III (0'-6") (INSTALL)	692.00	LF	22.11	\$ 15,298.88		692.00	\$ 15,298.88			692.00	\$ 15,298.88
850	STRM: 48" RCP Class III (0'-6") (MATERIAL)	692.00	LF	167.89		\$ 116,181.12	0.00	\$ -			0.00	\$ -
860	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA	2,103.79	\$ 4,207.59		2.00	\$ 4,207.59			2.00	\$ 4,207.59

Owner: Ridge at Apopka CDD  
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Project: Bronson Ridge Ph-1  
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Pay Applic. No. 13  
 Period Ending: 8/31/2023  
 Date: 8/31/2023

Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE					
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT				
860	STRM: 18" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	346.21	\$	692.41	0.000	\$	-	0.00	\$	-			
870	STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA		3,106.18	\$	6,212.35	2.000	\$	6,212.35	\$	-	2.00	\$	6,212.35	
870	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83	\$	2,387.65	0.000	\$	-	\$	-	0.00	\$	-	
880	STRM: 42" MES (No Bar Grating) (INSTALL)	1.00	EA		1,884.25	\$	1,884.25	1.000	\$	1,884.25	\$	-	1.00	\$	1,884.25	
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3,915.75	\$	3,915.75	0.000	\$	-	\$	-	0.00	\$	-	
890	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00	EA		1,779.70	\$	7,118.80	4.000	\$	7,118.80	\$	-	4.00	\$	7,118.80	
890	STRM: 48" MES (No Bar Grating) (MATERIAL)	4.00	EA	6.00%	4,775.30	\$	19,101.20	0.000	\$	-	\$	-	0.00	\$	-	
900	STRM: 48" Masonry Plug (INSTALL)	2.00	EA		1,150.00	\$	2,300.00	2.000	\$	2,300.00	\$	-	2.00	\$	2,300.00	
910	STRM: Emergency Overflow Weir (INSTALL)	1.00	EA		38,000.00	\$	38,000.00	0.000	\$	-	0.000	\$	-	0.00	\$	-
920	STRM: Connect to Existing 18" MES (INSTALL)	2.00	EA		2,998.00	\$	5,998.00	0.000	\$	-	0.000	\$	-	0.00	\$	-
930	STRM: Connect to Existing 24" RCP (0'-6") (INSTALL)	2.00	EA		2,900.00	\$	5,800.00	2.000	\$	5,998.00	\$	-	2.00	\$	5,998.00	
940	STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00	\$	26,450.00	2.000	\$	5,800.00	\$	-	2.00	\$	5,800.00	
950	STRM: Catch Basin (INSTALL)	1.00	EA		1,026.98	\$	1,026.98	115.000	\$	26,450.00	\$	-	115.00	\$	26,450.00	
950	STRM: Catch Basin (MATERIAL)	1.00	EA	6.00%	1,873.02	\$	1,873.02	1.000	\$	1,026.98	\$	-	1.00	\$	1,026.98	
960	STRM: Bubble up Structure (INSTALL)	1.00	EA		2,484.67	\$	2,484.67	0.000	\$	-	\$	-	0.00	\$	-	
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,848.33	\$	2,848.33	1.000	\$	2,484.67	\$	-	1.00	\$	2,484.67	
970	STRM: Open Grate Storm Manhole (INSTALL)	1.00	EA		3,800.00	\$	3,800.00	0.000	\$	-	\$	-	0.00	\$	-	
980	STRM: Type D Inlet (INSTALL)	1.00	EA		1,308.00	\$	1,308.00	1.000	\$	3,800.00	\$	-	1.00	\$	3,800.00	
980	STRM: Type D Inlet (MATERIAL)	1.00	EA	6.00%	3,392.00	\$	3,392.00	1.000	\$	1,308.00	\$	-	1.00	\$	1,308.00	
990	STRM: Type F Inlet (INSTALL)	7.00	EA		2,748.99	\$	19,242.96	0.000	\$	-	\$	-	0.00	\$	-	
990	STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01	\$	12,957.04	7.000	\$	19,242.96	\$	-	7.00	\$	19,242.96	
1000	STRM: Type H Control Structure (INSTALL)	1.00	EA		6,519.58	\$	6,519.58	0.000	\$	-	\$	-	0.00	\$	-	
1000	STRM: Type H Control Structure (MATERIAL)	1.00	EA	6.00%	7,480.42	\$	7,480.42	1.000	\$	6,519.58	\$	-	1.00	\$	6,519.58	
1010	STRM: Type P Manhole (INSTALL)	7.00	EA		1,748.99	\$	12,242.93	0.000	\$	-	\$	-	0.00	\$	-	
1010	STRM: Type P Manhole (MATERIAL)	7.00	EA	6.00%	1,851.01	\$	12,957.07	7.000	\$	12,242.93	\$	-	7.00	\$	12,242.93	
1020	STRM: Type J Manhole (INSTALL)	2.00	EA		4,039.85	\$	8,079.70	0.000	\$	-	\$	-	0.00	\$	-	
1020	STRM: Type J Manhole (MATERIAL)	2.00	EA	6.00%	1,460.15	\$	2,920.30	2.000	\$	8,079.70	\$	-	2.00	\$	8,079.70	
1030	STRM: P-3 Curb Inlet (INSTALL)	18.00	EA		3,590.23	\$	64,624.22	0.000	\$	-	\$	-	0.00	\$	-	
1030	STRM: P-3 Curb Inlet (MATERIAL)	18.00	EA	6.00%	2,809.77	\$	50,575.78	18.000	\$	64,624.21	\$	-	18.00	\$	64,624.21	
1040	STRM: P-4 Curb Inlet (INSTALL)	2.00	EA		6,719.08	\$	13,438.17	0.000	\$	-	\$	-	0.00	\$	-	
1040	STRM: P-4 Curb Inlet (MATERIAL)	2.00	EA	6.00%	4,480.92	\$	8,961.83	2.000	\$	13,438.16	\$	-	2.00	\$	13,438.16	
1050	STRM: Clean / Flush / TV (INSTALL)	5,460.00	LF		7.50	\$	40,950.00	0.000	\$	-	\$	-	0.00	\$	-	
						\$	40,950.00	5,460.000	\$	40,950.00	\$	-	5,460.00	\$	40,950.00	
<b>***ON-SITE WATER SYSTEM***</b>						\$	<b>212,459.17</b>	\$	<b>235,473.33</b>	\$	<b>185,892.22</b>	\$	<b>3,371.50</b>	\$	<b>189,263.72</b>	
1050	WM: Open Road Cut / Restoration	90	SY		\$175.00	\$	15,750.00	90.000	\$	15,750.00	\$	-	90.00	\$	15,750.00	
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA		\$10,195.47	\$	10,195.47	1.000	\$	10,195.47	\$	-	1.00	\$	10,195.47	
1070	WM: 30" X 12" Tapping Saddle & Valve (MATERIAL)	1	EA	6.00%	\$8,804.53	\$	8,804.53	0.000	\$	-	\$	-	0.00	\$	-	
1080	WM: Temporary Jumper (INSTALL)	2	EA		\$2,401.12	\$	2,401.12	2.000	\$	2,401.12	\$	-	2.00	\$	2,401.12	
1080	WM: Temporary Jumper (MATERIAL)	2	EA	6.00%	\$599.44	\$	1,198.88	0.000	\$	-	\$	-	0.00	\$	-	
1090	WM: 12" Directional Bore (INSTALL)	70	LF		\$310.00	\$	21,700.00	0.000	\$	-	\$	-	0.00	\$	-	
1100	WM: 12" DR-18 PVC Water Main (INSTALL)	2981	LF		\$30.52	\$	90,978.33	2932.000	\$	89,482.88	\$	-	2932.00	\$	89,482.88	
1100	WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	LF	6.00%	\$52.48	\$	156,444.67	0.000	\$	-	\$	-	0.00	\$	-	
1110	WM: 12" Gate Valve (INSTALL)	10	EA		\$149.43	\$	1,494.26	10.000	\$	1,494.26	\$	-	10.00	\$	1,494.26	
1110	WM: 12" Gate Valve (MATERIAL)	10	EA	6.00%	\$2,950.57	\$	29,505.74	0.000	\$	-	\$	-	0.00	\$	-	
1120	WM: 12" Water Main Fittings (INSTALL)	1	LS		\$32,310.07	\$	32,310.07	1.000	\$	32,310.06	\$	-	1.00	\$	32,310.06	
1120	WM: 12" Water Main Fittings (MATERIAL)	1	LS	6.00%	\$11,689.93	\$	11,689.93	0.000	\$	-	\$	-	0.00	\$	-	
1130	WM: 6" DR-18 PVC Water Main (INSTALL)	222	LF		\$22.23	\$	4,935.24	222.000	\$	4,935.24	\$	-	222.00	\$	4,935.24	
1130	WM: 6" DR-18 PVC Water Main (MATERIAL)	222	LF	6.00%	\$16.77	\$	3,722.76	0.000	\$	-	\$	-	0.00	\$	-	
1140	WM: 6" Gate Valve (INSTALL)	5	EA		\$804.49	\$	4,022.45	5.000	\$	4,022.45	\$	-	5.00	\$	4,022.45	
1140	WM: 6" Gate Valve (MATERIAL)	5	EA	6.00%	\$1,095.51	\$	5,477.55	0.000	\$	-	\$	-	0.00	\$	-	
1150	WM: 6" Water Main Fittings (INSTALL)	1	LS		\$2,702.25	\$	2,702.25	1.000	\$	2,702.25	\$	-	1.00	\$	2,702.25	
1150	WM: 6" Water Main Fittings (MATERIAL)	1	LS	6.00%	\$197.75	\$	197.75	0.000	\$	-	\$	-	0.00	\$	-	
1160	WM: Fire Hydrants (INSTALL)	4	EA		\$2,184.82	\$	8,739.26	4.000	\$	8,739.27	\$	-	4.00	\$	8,739.27	
1160	WM: Fire Hydrants (MATERIAL)	4	EA	6.00%	\$3,915.18	\$	15,660.74	0.000	\$	-	\$	-	0.00	\$	-	
1170	WM: 2" Temporary Blow-Off (INSTALL)	7	EA		\$869.17	\$	6,084.22	7.000	\$	6,084.22	\$	-	7.00	\$	6,084.22	
1170	WM: 2" Temporary Blow-Off (MATERIAL)	7	EA	6.00%	\$395.83	\$	2,770.78	0.000	\$	-	\$	-	0.00	\$	-	
1180	WM: Sample Points (INSTALL)	7	EA		\$325.00	\$	2,275.00	7.000	\$	2,275.00	\$	-	7.00	\$	2,275.00	
1190	WM: Testing (INSTALL)	3226	LF		\$2.75	\$	8,871.50	2000.000	\$	5,500.00	\$	-	3,371.50	\$	8,871.50	
<b>***OFF-SITE WATER SYSTEM***</b>						\$	<b>566,545.20</b>	\$	<b>20,115.85</b>	\$	<b>566,545.19</b>	\$	<b>-</b>	\$	<b>566,545.19</b>	
1200	OFF: WM: Open Road Cut / Restoration	125.00	SY		200.00	\$	25,000.00	125.000	\$	25,000.00	\$	-	125.00	\$	25,000.00	

Owner: Ridge at Apopka CDD  
 Vendor: Jr. Davis Construction Company, Inc.

Project: Bronson Ridge PH-1  
 Job# 2126

Pay Applic. No. 13  
 Period Ending: 8/31/2023  
 Date: 8/31/2023

Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1210	OFF: WM: 16" X 12" Tapping Saddle & Valve (INSTALL)	1.00	EA	13,900.00	\$ 13,900.00	\$ 13,900.00	1.000	\$ 13,900.00	\$ -	\$ -	1.00	\$ 13,900.00
1220	OFF: WM: Temporary Jumper (INSTALL)	2.00	EA	1,700.00	\$ 3,400.00	\$ -	2.000	\$ 3,400.00	\$ -	\$ -	2.00	\$ 3,400.00
1230	OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750.00	LF	103.46	\$ 284,523.25	\$ -	2,750.00	\$ 284,523.25	\$ -	\$ -	2,750.00	\$ 284,523.25
1230	OFF: WM: 12" DR-18 PVC Water Main (MATERIAL)	2,750.00	LF	6.00%	1.54	\$ 4,226.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1240	OFF: WM: 12" Gate Valve (INSTALL)	5.00	EA	2,419.77	\$ 12,098.87	\$ -	5.000	\$ 12,098.87	\$ -	\$ -	5.00	\$ 12,098.87
1240	WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	51,180.23	\$ 5,901.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1250	OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	LS	32,500.00	\$ 32,500.00	\$ -	1.000	\$ 32,500.00	\$ -	\$ -	1.00	\$ 32,500.00
1260	OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF	270.00	\$ 37,800.00	\$ -	140.000	\$ 37,800.00	\$ -	\$ -	140.00	\$ 37,800.00
1270	OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF	86.00	\$ 86,602.00	\$ -	1,007.000	\$ 86,602.00	\$ -	\$ -	1,007.00	\$ 86,602.00
1280	OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA	1,291.76	\$ 7,750.54	\$ -	6.000	\$ 7,750.54	\$ -	\$ -	6.00	\$ 7,750.54
1280	OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24	\$ 9,649.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1290	OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	LS	7,510.00	\$ 7,510.00	\$ -	1.000	\$ 7,510.00	\$ -	\$ -	1.00	\$ 7,510.00
1300	OFF: WM: 6" DR-18 PVC Water Main (INSTALL)	32.00	LF	43.42	\$ 1,389.48	\$ -	32.000	\$ 1,389.48	\$ -	\$ -	32.00	\$ 1,389.48
1300	OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00	LF	6.00%	510.58	\$ 338.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1310	OFF: WM: Fire Hydrants (INSTALL)	5.00	EA	6,100.00	\$ 30,500.00	\$ -	5.000	\$ 30,500.00	\$ -	\$ -	5.00	\$ 30,500.00
1320	OFF: WM: 2" Water Svc. To Lift Station W/2 RP2 (INSTALL)	1.00	EA	3,500.00	\$ 3,500.00	\$ -	1.000	\$ 3,500.00	\$ -	\$ -	1.00	\$ 3,500.00
1330	OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA	1,300.00	\$ 7,800.00	\$ -	6.000	\$ 7,800.00	\$ -	\$ -	6.00	\$ 7,800.00
1340	OFF: WM: Sample Points (INSTALL)	6.00	EA	324.00	\$ 1,944.00	\$ -	6.000	\$ 1,944.00	\$ -	\$ -	6.00	\$ 1,944.00
1350	OFF: WM: Testing (INSTALL)	3,897.00	LF	2.65	\$ 10,327.05	\$ -	3,897.000	\$ 10,327.05	\$ -	\$ -	3,897.00	\$ 10,327.05
<b>***ON-SITE REUSE SYSTEM***</b>						\$ 111,380.73	\$ 114,978.51	\$ 111,380.74	\$ -	\$ -	\$ 111,380.74	
1360	RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA	\$ 7,392.122	\$ 7,392.12	\$ -	1.000	\$ 7,392.12	\$ -	\$ -	1.00	\$ 7,392.12
1360	RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%	3,107.878	\$ 3,107.88	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1370	RM: 8" DR-18 PVC Reuse Main (INSTALL)	3002.00	LF	\$ 22.101	\$ 66,346.00	\$ -	3002.000	\$ 66,346.00	\$ -	\$ -	3002.00	\$ 66,346.00
1370	RM: 8" DR-18 PVC Reuse Main (MATERIAL)	3002.00	LF	6.00%	24.899	\$ 74,748.00	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1380	RM: 8" Gate Valve (INSTALL)	11.00	EA	\$ 456.989	\$ 5,026.88	\$ -	11.000	\$ 5,026.88	\$ -	\$ -	11.00	\$ 5,026.88
1380	RM: 8" Gate Valve (MATERIAL)	11.00	EA	6.00%	1,743.011	\$ 19,173.12	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1390	RM: 8" Reuse Main Fittings (INSTALL)	1.00	LS	\$ 18,207.802	\$ 18,207.80	\$ -	1.000	\$ 18,207.81	\$ -	\$ -	1.00	\$ 18,207.81
1390	RM: 8" Reuse Main Fittings (MATERIAL)	1.00	LS	6.00%	15,792.198	\$ 15,792.20	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1400	RM: 2" Temporary Blow-Off (INSTALL)	6.00	EA	\$ 1,090.448	\$ 6,542.69	\$ -	6.000	\$ 6,542.69	\$ -	\$ -	6.00	\$ 6,542.69
1400	RM: 2" Temporary Blow-Off (MATERIAL)	6.00	EA	6.00%	359.552	\$ 2,157.31	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1410	RM: Testing (INSTALL)	3002.00	LF	\$ 2.620	\$ 7,865.24	\$ -	3002.000	\$ 7,865.24	\$ -	\$ -	3002.00	\$ 7,865.24
<b>***OFF-SITE REUSE SYSTEM***</b>						\$ 78,033.07	\$ 27,770.42	\$ 78,033.07	\$ -	\$ -	\$ 78,033.07	
1420	OFF: RM: Open Road Cut / Restoration	120.00	SY	155.00	\$ 18,600.00	\$ -	120.000	\$ 18,600.00	\$ -	\$ -	120.00	\$ 18,600.00
1430	OFF: RM: 16" X 8" Tapping Saddle & Valve (INSTALL)	5.00	EA	8,513.70	\$ 42,568.48	\$ -	5.000	\$ 42,568.48	\$ -	\$ -	5.00	\$ 42,568.48
1430	OFF: RM: 16" X 8" Tapping Saddle & Valve (MATERIAL)	5.00	EA	6.00%	2,486.30	\$ 12,431.52	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1440	OFF: RM: 8" DR-18 PVC Reuse Main (INSTALL)	169.00	LF	39.48	\$ 6,671.38	\$ -	169.000	\$ 6,671.38	\$ -	\$ -	169.00	\$ 6,671.38
1440	OFF: RM: 8" DR-18 PVC Reuse Main (MATERIAL)	169.00	LF	6.00%	31.52	\$ 5,327.62	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1450	OFF: RM: 8" Gate Valve (INSTALL)	3.00	EA	587.24	\$ 1,761.72	\$ -	3.000	\$ 1,761.72	\$ -	\$ -	3.00	\$ 1,761.72
1450	OFF: RM: 8" Gate Valve (MATERIAL)	3.00	EA	6.00%	1,597.759	\$ 4,793.28	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1460	OFF: RM: 8" Reuse Main Fittings (INSTALL)	1.00	LS	4,860.66	\$ 4,860.66	\$ -	1.000	\$ 4,860.66	\$ -	\$ -	1.00	\$ 4,860.66
1460	OFF: RM: 8" Reuse Main Fittings (MATERIAL)	1.00	LS	6.00%	4,139.34	\$ 4,139.34	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1470	OFF: RM: 2" Temporary Blow-Off (INSTALL)	3.00	EA	970.45	\$ 2,911.34	\$ -	3.000	\$ 2,911.34	\$ -	\$ -	3.00	\$ 2,911.34
1470	OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55	\$ 1,078.66	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1480	OFF: RM: Testing	247.00	LF	2.67	\$ 659.49	\$ -	247.000	\$ 659.49	\$ -	\$ -	247.00	\$ 659.49
<b>***ON-SITE ROADWAY***</b>						\$ 1,123,003.38	\$ -	\$ 425,561.28	\$ 601,683.55	\$ -	\$ 1,027,244.83	
1490	2-1/2" SP-12.5 Asphalt	16,543.00	SY	16.15	\$ 267,169.45	\$ -	0.000	\$ -	16,543.000	\$ 267,169.45	16,543.00	\$ 267,169.45
1500	8" Limerock Base	16,543.00	SY	19.50	\$ 322,588.50	\$ -	8,271.000	\$ 161,284.50	8,272.000	\$ 161,304.00	16,543.00	\$ 322,588.50
1510	12" Stabilized Subgrade (LBR-40)	19,293.00	SY	5.46	\$ 105,339.78	\$ -	19,293.000	\$ 105,339.78	0.000	\$ -	19,293.00	\$ 105,339.78
1520	Type F Curb	8,545.00	LF	18.60	\$ 158,937.00	\$ -	8,545.000	\$ 158,937.00	0.000	\$ -	8,545.00	\$ 158,937.00
1530	Integral Curb With Hand rail	113.00	LF	156.75	\$ 17,712.75	\$ -	0.000	\$ -	113.000	\$ 17,712.75	113.00	\$ 17,712.75
1540	5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY	42.35	\$ 90,586.65	\$ -	0.000	\$ -	2,139.000	\$ 90,586.65	2,139.00	\$ 90,586.65
1550	8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY	41.45	\$ 106,319.25	\$ -	0.000	\$ -	1,566.000	\$ 64,910.70	1,566.00	\$ 64,910.70
1560	5' Wide Handicaps Ramps	7.00	EA	1,650.00	\$ 11,550.00	\$ -	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1570	8' Wide Handicaps Ramps	2.00	EA	2,400.00	\$ 4,800.00	\$ -	0.000	\$ -	\$ -	\$ -	0.00	\$ -
1580	Striping & Signage	1.00	LS	38,000.00	\$ 38,000.00	\$ -	0.000	\$ -	\$ -	\$ -	0.00	\$ -
<b>***OFF-SITE IMPROVEMENTS***</b>						\$ 784,989.74	\$ -	\$ 420,690.61	\$ 364,299.13	\$ -	\$ 784,989.74	
1590	OFF: Excavation for Subgrade	3,205.00	CY	11.80	\$ 37,819.00	\$ -	3,205.000	\$ 37,819.00	\$ -	\$ -	3,205.00	\$ 37,819.00



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Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1600	OFF: Milling at 1-1/2"	12,993.00	SY	3.90	\$ 50,672.70		12,993.00	\$ 50,672.70			12,993.00	\$ 50,672.70
1610	OFF: 1-1/2" SP-9.5 Asphalt Widening	5,957.00	SY	12.35	\$ 73,568.95		5,957.00	\$ 73,568.95			5,957.00	\$ 73,568.95
1620	OFF: 8" Limerock Base Widening	6,240.00	SY	24.84	\$ 155,001.60		6,240.00	\$ 155,001.60	4,257.00	\$ 52,573.95	5,957.00	\$ 73,568.95
1630	OFF: 12" Stab. Subgrade (LBR-4D) Widening	6,523.00	SY	20.33	\$ 132,612.59		6,523.00	\$ 132,612.59			6,523.00	\$ 132,612.59
1640	OFF: 1-1/2" FC-12.5 Re-Surfacing	18,950.00	SY	13.99	\$ 265,110.50		18,950.00	\$ 265,110.50			18,950.00	\$ 265,110.50
1650	OFF: Type F Curb	75.00	LF	48.16	\$ 3,612.00		75.00	\$ 3,612.00			75.00	\$ 3,612.00
1660	OFF: Striping & Signage	1.00	LS	66,592.40	\$ 66,592.40		1.00	\$ 66,592.40	0.700	\$ 46,614.68	1.00	\$ 66,592.40
***CO1: Payment & Performance Bond***												
6000	CO1: PAY & PERFORM BOND	1.00	LS	69,961.92	\$ 69,961.92		1.00	\$ 69,961.92			1.00	\$ 69,961.92
***CO2: Bronson Ridge Ph-1 Plan Changes***												
					\$ (819,139.98)	\$ 2,071,673.26		\$ (919,554.37)		\$ 100,414.38		\$ (819,139.99)
***OFF-SITE EARTHWORK***												
1365	Add Clearing New Path 24" FM	1.00	AC	6,720.00	\$ 6,720.00		1.00	\$ 6,720.00			1.00	\$ 6,720.00
***DEMOLITION***												
1545	Add Remove Exist. Catch Basin	2.00	EA	4,900.00	\$ 4,900.00		2.00	\$ 4,900.00			2.00	\$ 4,900.00
***SANITARY SEWER SYSTEM (BOY SCOUT ROAD)***												
1685	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF	43.68	\$ 2,183.83		50.00	\$ 2,183.83			50.00	\$ 2,183.83
1685	Add 8" SDR-26 (10-12' Cut) (MATERIAL)	50.00	LF	6.00%	16.32	\$ 816.17	0.00	\$ -			0.00	\$ -
1795	Add 4' Diameter Sanitary Manhole (10-12' Deep)(INSTALL)	2.00	EA	5,620.29	\$ 11,240.59		2.00	\$ 11,240.59			2.00	\$ 11,240.59
1795	Add 4' Diameter Sanitary Manhole (10-12' Deep)(MATERIAL)	2.00	EA	6.00%	3,249.71	\$ 6,499.41	0.00	\$ -			0.00	\$ -
***OFF-SITE FORCEMAIN***												
1922	Deduct Open Cut & Restoration	-525.00	SY	136.00	\$ (71,400.00)		-525.00	\$ (71,400.00)			-525.00	\$ (71,400.00)
1927	Deduct Dewater for Conflicts	-1.00	LS	28,125.00	\$ (28,125.00)		-1.00	\$ (28,125.00)			-1.00	\$ (28,125.00)
1935	Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA	7,000.00	\$ (7,000.00)		-1.00	\$ (7,000.00)			-1.00	\$ (7,000.00)
2005	Deduct 20" PVC Force Main	-5,841.00	LF	274.00	\$ (1,600,434.00)		-5,841.00	\$ (1,600,434.00)			-5,841.00	\$ (1,600,434.00)
2015	Deduct 20" Plug Valve	-8.00	EA	12,500.00	\$ (100,000.00)		-8.00	\$ (100,000.00)			-8.00	\$ (100,000.00)
2025	Deduct Air Release Valve	-4.00	EA	9,000.00	\$ (36,000.00)		-4.00	\$ (36,000.00)			-4.00	\$ (36,000.00)
2035	Deduct 20" FM Fittings	-1.00	LS	230,000.00	\$ (230,000.00)		-1.00	\$ (230,000.00)			-1.00	\$ (230,000.00)
***SANITARY SEWER LIFT STATION***												
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS	580,000.00	\$ (580,000.00)		-1.00	\$ (580,000.00)			-1.00	\$ (580,000.00)
2057	Add Lift Stat. (19' Deep)(12' Dia)(70 HP Pumps) (INSTALL)	1.00	LS	565,650.83	\$ 565,650.83		1.00	\$ 565,650.83			1.00	\$ 565,650.83
2057	Add Lift Stat. (19' Deep)(12' Dia)(70 HP Pumps)(MATERIAL)	1.00	LS	6.00%	267,677.17	\$ 267,677.17	0.00	\$ -			0.00	\$ -
***STORM DRAINAGE SYSTEM***												
2262	Add Type "D" Inlet(INSTALL)	2.00	EA	2,228.73	\$ 4,457.45		2.00	\$ 4,457.45			2.00	\$ 4,457.45
2262	Add Type "D" Inlet(MATERIAL)	2.00	EA	6.00%	2,471.27	\$ 4,942.55	0.00	\$ -			0.00	\$ -
2267	Add Type "F" Inlet(INSTALL)	1.00	EA	2,310.91	\$ 2,310.91		1.00	\$ 2,310.91			1.00	\$ 2,310.91
2267	Add Type "F" Inlet(MATERIAL)	1.00	EA	6.00%	2,289.09	\$ 2,289.09	0.00	\$ -			0.00	\$ -
2295	Add Type "P" Manhole(INSTALL)	1.00	EA	1,949.82	\$ 1,949.82		1.00	\$ 1,949.82			1.00	\$ 1,949.82
2295	Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,650.18	\$ 1,650.18	0.00	\$ -			0.00	\$ -
***OFF-SITE WATER SYSTEM***												
2505	Deduct Open Road Cut / Restoration	-125.00	SY	200.00	\$ (25,000.00)		-125.00	\$ (25,000.00)			-125.00	\$ (25,000.00)
2515	Deduct 16" X 12" Tapping Saddle & Valve	-1.00	EA	13,900.00	\$ (13,900.00)		-1.00	\$ (13,900.00)			-1.00	\$ (13,900.00)
2525	Deduct Temporary Jumper	-2.00	EA	1,700.00	\$ (3,400.00)		-2.00	\$ (3,400.00)			-2.00	\$ (3,400.00)
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF	105.00	\$ (280,980.00)		-2,676.00	\$ (280,980.00)			-2,676.00	\$ (280,980.00)
2545	Deduct 12" Gate Valve	-3.00	EA	3,600.00	\$ (10,800.00)		-3.00	\$ (10,800.00)			-3.00	\$ (10,800.00)
2555	Deduct 12" Water Main Fittings	-1.00	LS	32,500.00	\$ (32,500.00)		-1.00	\$ (32,500.00)			-1.00	\$ (32,500.00)
2565	Deduct 10" Directional Bore	-140.00	LF	270.00	\$ (37,800.00)		-140.00	\$ (37,800.00)			-140.00	\$ (37,800.00)
2575	Deduct 10" DR-18 PVC Water Main	-827.00	LF	86.00	\$ (71,122.00)		-827.00	\$ (71,122.00)			-827.00	\$ (71,122.00)
2585	Deduct 10" Gate Valve	-2.00	EA	2,900.00	\$ (5,800.00)		-2.00	\$ (5,800.00)			-2.00	\$ (5,800.00)
2595	Deduct 10" Water Main Fittings	-1.00	LS	7,000.00	\$ (7,000.00)		-1.00	\$ (7,000.00)			-1.00	\$ (7,000.00)
2615	Deduct Fire Hydrants	-5.00	EA	6,100.00	\$ (30,500.00)		-5.00	\$ (30,500.00)			-5.00	\$ (30,500.00)
2625	Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA	3,500.00	\$ (3,500.00)		-1.00	\$ (3,500.00)			-1.00	\$ (3,500.00)
2635	Deduct 2" Temporary Blow-Off	-6.00	EA	1,300.00	\$ (7,800.00)		-6.00	\$ (7,800.00)			-6.00	\$ (7,800.00)

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							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
<b>***OFF-SITE REUSE SYSTEM***</b>												
2805	Add 8" Gate Valve(INSTALL)	1.00	EA	602.24	\$ 1,692.69	\$ 1,957.31	1.00	\$ 1,692.69	\$ -			\$ 1,692.69
2805	Add 8" Gate Valve(MATERIAL)	1.00	EA	602.24	\$ 602.24		1.00	\$ 602.24	\$ -			\$ 602.24
2825	Add 2" Temporary Blow-Off(INSTALL)	1.00	EA	1,090.45	\$ 1,090.45		1.00	\$ -	\$ -		1.00	\$ -
2825	Add 2" Temporary Blow-Off(MATERIAL)	1.00	EA	359.55	\$ 359.55		1.00	\$ 1,090.45	\$ -		1.00	\$ 1,090.45
<b>***OFF-SITE IMPROVEMENTS***</b>												
3012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY	12.35	\$ (73,568.95)		0.00	\$ -	-5957.00	\$ (73,568.95)	-5957.00	\$ (73,568.95)
3015	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY	24.69	\$ 147,078.33		0.00	\$ -	5957.00	\$ 147,078.33	5957.00	\$ 147,078.33
3022	Deduct 8" Limerock Base Widening (Binlon Rd)	-1,520.00	SY	24.84	\$ (37,756.80)		0.00	\$ -	\$ -		1.00	\$ -
3025	Add 12" Crushed Concrete Base Widening (Binlon Rd)	1,520.00	SY	36.71	\$ 55,799.20		1520.00	\$ (37,756.80)	\$ -		-1520.00	\$ (37,756.80)
3055	Add Striping & Signage	1.00	LS	1,905.00	\$ 1,905.00		0.00	\$ 55,799.20	\$ -		1520.00	\$ 55,799.20
<b>***Add Alternate #1: 24" Off-Site Force Main Pricing***</b>												
3080	Open Road Cut / Restoration	373.00	SY	136.00	\$ 50,728.00	\$ 1,243,234.51	373.00	\$ 1,243,234.52	\$ -			\$ 1,243,234.52
3085	Remove & Replace Concrete Paving	157.00	SY	136.00	\$ 21,352.00		157.00	\$ 50,728.00	\$ -		373.00	\$ 50,728.00
3090	Dewater for Conflicts	1.00	LS	28,125.00	\$ 28,125.00		1.00	\$ 21,352.00	\$ -		157.00	\$ 21,352.00
3100	Conn. To Exist. Force Main (24" Sleeve)(INSTALL)	1.00	EA	3,812.17	\$ 3,812.17		1.00	\$ 28,125.00	\$ -		1.00	\$ 28,125.00
3100	Conn. To Exist. Force Main (24" Sleeve)(MATERIAL)	1.00	EA	4,298.83	\$ 4,298.83		0.00	\$ 3,812.17	\$ -		1.00	\$ 3,812.17
3120	24" PVC Force Main(INSTALL)	5,841.00	LF	164.26	\$ 959,430.00		5841.00	\$ 4,298.83	\$ -		0.00	\$ -
3120	24" PVC Force Main(MATERIAL)	5,841.00	LF	177.84	\$ 1,038,776.10		0.00	\$ -	\$ -		5841.00	\$ 959,429.99
3130	Deduct 24" Force Main for New Path	-205.00	LF	342.10	\$ (70,130.50)		-205.00	\$ -	\$ -		0.00	\$ -
3140	24" Plug Valve(INSTALL)	8.00	EA	7,582.29	\$ 60,658.30		8.00	\$ (70,130.50)	\$ -		-205.00	\$ (70,130.50)
3140	24" Plug Valve(MATERIAL)	8.00	EA	18,972.71	\$ 151,781.70		0.00	\$ 60,658.31	\$ -		8.00	\$ 60,658.31
3160	Air Release Valve(INSTALL)	4.00	EA	883.17	\$ 3,532.67		4.00	\$ -	\$ -		0.00	\$ -
3160	Air Release Valve(MATERIAL)	4.00	EA	8,661.83	\$ 34,647.33		0.00	\$ 3,532.67	\$ -		4.00	\$ 3,532.67
3180	24" FM Fittings(INSTALL)	1.00	LS	185,726.87	\$ 185,726.87		1.00	\$ -	\$ -		0.00	\$ -
3180	24" FM Fittings(MATERIAL)	1.00	LS	113,742.03	\$ 113,742.03		0.00	\$ 185,726.88	\$ -		1.00	\$ 185,726.88
<b>***Add Alternate#2: 16" Off-Site Water Main Pricing***</b>												
3240	Open Road Cut / Restoration	125.00	SY	200.00	\$ 25,000.00	\$ 442,595.40	0.00	\$ 401,123.60	\$ 25,000.00		125.00	\$ 426,123.60
3250	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00	EA	4,104.63	\$ 4,104.63		1.00	\$ -	125.00	\$ 25,000.00	125.00	\$ 25,000.00
3250	16" X 16" Tapping Saddle & Valve(MATERIAL)	1.00	EA	21,675.37	\$ 21,675.37		0.00	\$ 4,104.63	\$ -		1.00	\$ 4,104.63
3260	Temporary Jumper(INSTALL)	2.00	EA	981.46	\$ 1,962.91		2.00	\$ -	\$ -		0.00	\$ -
3260	Temporary Jumper(MATERIAL)	2.00	EA	1,018.54	\$ 2,037.09		0.00	\$ 1,962.91	\$ -		2.00	\$ 1,962.91
3270	16" DR-18 PVC Water Main(INSTALL)	3,643.00	LF	80.51	\$ 293,303.03		3643.00	\$ -	\$ -		0.00	\$ -
3270	16" DR-18 PVC Water Main(MATERIAL)	3,643.00	LF	91.49	\$ 333,292.97		0.00	\$ 293,303.03	\$ -		3643.00	\$ 293,303.03
3280	16" Gate Valve(INSTALL)	6.00	EA	3,026.00	\$ 18,156.00		6.00	\$ -	\$ -		0.00	\$ -
3280	16" Gate Valve(MATERIAL)	6.00	EA	4,929.00	\$ 29,574.00		0.00	\$ 18,156.00	\$ -		6.00	\$ 18,156.00
3290	16" Water Main Fittings(INSTALL)	1.00	LS	57,689.34	\$ 57,689.34		1.00	\$ -	\$ -		0.00	\$ -
3290	16" Water Main Fittings(MATERIAL)	1.00	LS	27,759.66	\$ 27,759.66		0.00	\$ 57,689.34	\$ -		1.00	\$ 57,689.34
3310	6" DR-18 PVC Water Main(INSTALL)	32.00	LF	54.00	\$ 1,728.00		32.00	\$ -	\$ -		0.00	\$ -
3320	Fire Hydrants(INSTALL)	5.00	EA	2,104.75	\$ 10,523.77		5.00	\$ 1,728.00	\$ -		32.00	\$ 1,728.00
3320	Fire Hydrants(MATERIAL)	5.00	EA	55,220.25	\$ 276,110.25		0.00	\$ 10,523.77	\$ -		5.00	\$ 10,523.77
3330	2" Water Svc. To Lift Station W/2" RPZ(INSTALL)	1.00	EA	3,667.00	\$ 3,667.00		1.00	\$ -	\$ -		0.00	\$ -
3340	2" Temporary Blow-Off(INSTALL)	6.00	EA	1,340.82	\$ 8,044.92		6.00	\$ 3,667.00	\$ -		1.00	\$ 3,667.00
3340	2" Temporary Blow-Off(MATERIAL)	6.00	EA	359.18	\$ 2,155.09		0.00	\$ 8,044.92	\$ -		6.00	\$ 8,044.92
3350	Sample Points(INSTALL)	6.00	EA	324.00	\$ 1,944.00		6.00	\$ -	\$ -		0.00	\$ -
<b>***CO3: Marden Road Conflicts, FM***</b>												
6114	CO3: FM: 24" HDPE Directional Bore	1,160.00	LF	625.00	\$ 725,000.00	\$ -	1160.00	\$ 431,908.36	\$ -			\$ 431,908.36
6116	CO3: FM: Deduct 24" PVC Force Main	-1,160.00	LF	342.10	\$ (396,836.00)		-1160.00	\$ 725,000.00	\$ -		1160.00	\$ 725,000.00
6118	CO3: FM: 3" Air Release Valve	1.00	EA	10,500.00	\$ 10,500.00		1.00	\$ (396,836.00)	\$ -		-1160.00	\$ (396,836.00)
6120	CO3: FM: 24" FM Fittings	1.00	LS	40,425.00	\$ 40,425.00		1.00	\$ 10,500.00	\$ -		1.00	\$ 10,500.00
6122	CO3: Deduct Open Cut	-188.00	SY	136.00	\$ (25,568.00)		-188.00	\$ 40,425.00	\$ -		1.00	\$ 40,425.00
6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)	-2,300.00	SY	3.89	\$ (8,947.00)		-2300.00	\$ (25,568.00)	\$ -		-188.00	\$ (25,568.00)
6126	CO3: FM: 24" FM Plug Valve	1.00	EA	26,555.00	\$ 26,555.00		1.00	\$ (8,947.00)	\$ -		-2300.00	\$ (8,947.00)
6128	CO3: FM: 6" PVC Force Main	30.00	LF	53.90	\$ 1,617.00		30.00	\$ 26,555.00	\$ -		1.00	\$ 26,555.00
6130	CO3: FM: 6"x6" Wet Tap	1.00	EA	5,520.00	\$ 5,520.00		1.00	\$ 1,617.00	\$ -		30.00	\$ 1,617.00
6132	CO3: FM: 6" FM Plug Valve	2.00	EA	2,625.80	\$ 5,251.60		2.00	\$ 5,520.00	\$ -		1.00	\$ 5,520.00

Owner: Ridge at Apopka CDD  
 Vendor: Jr. Davis Construction Company, Inc.

Project: Bronson Ridge Ph-1  
 Job#: 2126

Pay Applic. No. 13  
 Period Ending: 8/31/2023  
 Date: 8/31/2023

Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE		
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
6134	CO3: FM: 6" FM Fittings	1.00	.LS	4,361.50	\$ 4,361.50		1.000	\$ 4,361.50		\$ -	1.00	\$ 4,361.50	
6136	CO3:Xypex Wet Wall Add	1.00	.LS	44,029.26	\$ 44,029.26		1.000	\$ 44,029.26		\$ -	1.00	\$ 44,029.26	
***CO4: RCP Mat'l Price Increase***													
6138	CO4: Add RCP Material Increase Rinker	1.00	.LS	131,421.72	\$ 131,421.72		0.000	\$ -		\$ -	0.00	\$ -	
***COS: Rev#4 Plan Comparison***													
6140	COS: Construction Survey / Layout	1.00	.LS	3,738.00	\$ 3,738.00		1.000	\$ 3,738.00		\$ -	1.00	\$ 3,738.00	
6142	COS: Certified Asbuilts	1.00	.LS	1,255.00	\$ 1,255.00		0.000	\$ -	1.000	\$ 1,255.00	1.00	\$ 1,255.00	
6144	COS: Asphalt & Base Removal (Binion Rd) Rev 4	959.00	SY	6.60	\$ 6,329.40		0.000	\$ -	959.000	\$ 6,329.40	959.00	\$ 6,329.40	
6146	COS: Remove 48" RCP (Rev 4 Plan Change)	16.00	LF	57.70	\$ 923.20		16.000	\$ 923.20		\$ -	16.00	\$ 923.20	
6148	COS: Remove Exist. Catch Basin (Binion)	1.00	EA	2,450.00	\$ 2,450.00		1.000	\$ 2,450.00		\$ -	1.00	\$ 2,450.00	
6150	COS: Remove & Replace Conc Sidewalk (Marden)	263.00	SY	140.00	\$ 36,820.00		263.000	\$ 36,820.00		\$ -	263.00	\$ 36,820.00	
6152	COS: STRM: Deduct 15" RCP Class III (0'-6")	-38.00	LF	72.00	\$ (2,736.00)		-38.000	\$ (2,736.00)		\$ -	-38.00	\$ (2,736.00)	
6154	COS: STRM: Deduct 24" RCP Class III (Var. Depths)	-129.00	LF	74.00	\$ (9,546.00)		-129.000	\$ (9,546.00)		\$ -	-129.00	\$ (9,546.00)	
6156	COS: STRM: Add 30" RCP Class III (Various Depth)	23.00	LF	138.00	\$ 3,174.00		23.000	\$ 3,174.00		\$ -	23.00	\$ 3,174.00	
6158	COS: STRM Add 36" RCP Class III (Rev 4 Plan Change)	138.00	LF	195.00	\$ 26,910.00		138.000	\$ 26,910.00		\$ -	138.00	\$ 26,910.00	
6160	COS: STRM: Deduct 48" RCP Class III	-122.00	LF	255.50	\$ (31,171.00)		-122.000	\$ (31,171.00)		\$ -	-122.00	\$ (31,171.00)	
6162	COS: STRM: Add 30" MES (No Bar Grating)	1.00	EA	4,300.00	\$ 4,300.00		1.000	\$ 4,300.00		\$ -	1.00	\$ 4,300.00	
6164	COS: STRM: Add 36" Masonry Plug	2.00	EA	1,136.00	\$ 2,272.00		2.000	\$ 2,272.00		\$ -	2.00	\$ 2,272.00	
6166	COS: STRM: Deduct 48" Masonry Plug	-2.00	EA	1,150.00	\$ (2,300.00)		-2.000	\$ (2,300.00)		\$ -	-2.00	\$ (2,300.00)	
6168	COS: STRM: Add Type "F" Inlet (SD-405)	1.00	EA	4,600.00	\$ 4,600.00		1.000	\$ 4,600.00		\$ -	1.00	\$ 4,600.00	
6170	COS: STRM: Deduct Type "P" Manhole (SD-405)	-1.00	EA	3,600.00	\$ (3,600.00)		-1.000	\$ (3,600.00)		\$ -	-1.00	\$ (3,600.00)	
6172	COS: STRM: Deduct Type "J" Manhole (SD-205)	-1.00	EA	5,500.00	\$ (5,500.00)		-1.000	\$ (5,500.00)		\$ -	-1.00	\$ (5,500.00)	
6174	COS Deduct Milling 1-1/2" (Binion Exist Shldr Demo)	-1,028.00	SY	3.90	\$ (4,009.20)		0.000	\$ -	-1028.000	\$ (4,009.20)	-1028.00	\$ (4,009.20)	
6176	COS: OFF: Add Milling (Ocoee Apopka Rd.)	142.00	SY	3.90	\$ 553.80		0.000	\$ -	142.000	\$ 553.80	142.00	\$ 553.80	
6178	COS: Add 3" SP-12.5 Asphalt Widen (New Per Rev 3)	693.00	SY	28.95	\$ 20,062.35		0.000	\$ -	693.000	\$ 20,062.35	693.00	\$ 20,062.35	
6180	COS: Add 12" Crushed Conc Base Widen (Binion Rd)	783.00	SY	36.71	\$ 28,743.93		783.000	\$ 28,743.93		\$ -	783.00	\$ 28,743.93	
6182	COS: OFF: Add 12" Stab. Subgrade (LBR-40) Widening	873.00	SY	20.33	\$ 17,748.09		873.000	\$ 17,748.09		\$ -	873.00	\$ 17,748.09	
6184	COS Deduct 2-1/2" SP-12.5 Asphalt (Rev 3 Binion Rd.)	-1,520.00	SY	24.69	\$ (37,528.80)		0.000	\$ -	-1520.000	\$ (37,528.80)	-1520.00	\$ (37,528.80)	
6186	COS: OFF-Add 3" SP-12.5 Asphalt (Rev 3 Binion Rd.)	1,520.00	SY	28.95	\$ 44,004.00		0.000	\$ -	1520.000	\$ 44,004.00	1520.00	\$ 44,004.00	
6188	COS: Add 1-1/2" FC-12.5 Re-Surface (Ocoee Apopka Rd.)	142.00	SY	13.99	\$ 1,986.58		142.000	\$ 1,986.58		\$ -	142.00	\$ 1,986.58	
6190	COS: Survey ROW Rmvl & Backfill RCO08	1.00	.LS	1,000.00	\$ 1,000.00		1.000	\$ 1,000.00		\$ -	1.00	\$ 1,000.00	
6192	COS: Clay Over Excavation Load&Haul to Stockpile RCO08	12,049.00	CY	2.45	\$ 29,520.05		12049.000	\$ 29,520.05		\$ -	12049.00	\$ 29,520.05	
6194	COS: Stockpile Clay RCO08	12,049.00	CY	0.70	\$ 8,434.30		12049.000	\$ 8,434.30		\$ -	12049.00	\$ 8,434.30	
6196	COS: Excavation for Backfill RCO08	6,024.00	CY	2.45	\$ 14,758.80		6024.000	\$ 14,758.80		\$ -	6024.00	\$ 14,758.80	
6198	COS: Embankment RCO08	6,024.00	CY	0.80	\$ 4,819.20		6024.000	\$ 4,819.20		\$ -	6024.00	\$ 4,819.20	
6200	COS: BINION ROAD OVERBUILD ROMS	124.00	TN	279.08	\$ 34,605.92		124.000	\$ 34,605.92		\$ -	124.00	\$ 34,605.92	
<b>GRAND TOTAL</b>								\$ 8,591,422.12	\$ 3,053,805.16		\$ 6,700,302.11	\$ 1,100,435.11	\$ 7,800,737.22

TOTAL CONTRACT AMOUNT

\$ 11,645,227.28

5% Retainage \$ 55,021.77  
 Current Amount Due \$ 1,045,413.34

**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$1,045,413.34, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through August 31, 2023 to Ridge at Apopka CDD on the job of Ridge at Apopka CDD to the following described property:

**BRONSON RIDGE  
Apopka, FL  
Orange County, Florida**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified or any pending change orders.

DATED on: 9/12/23

JR DAVIS CONSTRUCTION COMPANY, INC.  
210 HANGAR ROAD  
KISSIMMEE, FL 34741

*Kristy Kelley*

Digitally signed by Kristy L Kelley  
Date: 2023.09.12 14:31:02 -04'00'

\_\_\_\_\_  
Kristy Kelley, Secretary

STATE OF FLORIDA  
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or \_\_\_\_\_ online notarization, this 12<sup>th</sup> day of Sept. 2023, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known  
\_\_\_\_ Produced Identification  
Type of Identification Produced \_\_\_\_\_



*[Signature]*  
\_\_\_\_\_  
NOTARY PUBLIC  
My Commission Expires 5/2/24

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

# SECTION A

## RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

C/O Governmental Management Services - Central Florida, LLC  
219 East Livingston Street  
Orlando, Florida 32801  
407-841-5524

---

October 9, 2023

Mr. Craig Perry  
c/o Apopka Centerline Development, LLC  
15481 SW 12<sup>th</sup> Street, Unit 309  
Sunrise, Florida 33326  
[cperry@centerlineca.com](mailto:cperry@centerlineca.com)

RE: Letter Agreement for Payment of Jr. Davis Construction Co., Inc. Draw #13

Dear Craig,

I am writing at the direction of the Chairperson of the Ridge at Apopka Community Development District ("District") and to request that Apopka Centerline Development, LLC ("Developer") provide payment directly to JR Davis Construction Co., Inc. in the amount of \$475,706.64 ("Payment Amount"). The District is making this request because the Payment Amount is presently owed to the Contractor as a partial payment toward Draw #13 for the period ending August 31, 2023, and the District is presently without available funds to timely make such payment in full. Upon proof of payment, and no later than December 31, 2023, the District will re-pay the Payment Amount to the Developer as an "Advanced Payment" pursuant to Section 2 of that certain *Acquisition Agreement*, dated May 26, 2022 and between the District and the Developer. If you are in agreement with the terms of this letter, please sign below and return a copy to my office. Thank you for your assistance with this transaction.

Best regards,

George Flint  
District Manager

**AGREED TO BY:**

Apopka Centerline Development, LLC

BY: Centerline Capital Advisors, LLC  
Authorized Member of Apopka Centerline Development, LLC

---

Craig Perry  
Manager of Centerline Capital Advisors, LLC

cc: Ernesto Mitsumasu, District Chairperson  
Jere Earlywine, District Counsel

# SECTION X

# SECTION C



# SECTION 1

**Ridge at Apopka**  
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023  
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
9/1-9/30	10065-10066	\$5,468.18
<b>TOTAL</b>		<b>\$5,468.18</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/18/23	00006	9/15/23 19732	202309 300-15500-10000	EGIS INSURANCE ADVISORS	*	5,200.00	5,200.00 010065
							-----
9/18/23	00008	8/04/23 7471167	202308 310-51300-48000	ORLANDO SENTINEL	*	268.18	268.18 010066
							-----
TOTAL FOR BANK A						5,468.18	
TOTAL FOR REGISTER						5,468.18	

RAPK RIDGE AT APOPK PPOWERS

# SECTION 2

***Ridge at Apopka***  
***Community Development District***

***Unaudited Financial Reporting***  
***September 30, 2023***



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3	<hr/>	<u>Debt Service Fund Series 2022</u>
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5	<hr/>	<u>Capital Project Fund Series 2022</u>
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7	<hr/>	<u>Month to Month</u>
8	<hr/>	<u>Long Term Debt Report</u>

**Ridge at Apopka**  
**Community Development District**  
**Combined Balance Sheet**  
**September 30, 2023**

	General Fund	Debt Service Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account	\$ 28,574	\$ -	\$ -	\$ 28,574
Due from General Fund	-	-	-	-
Due from Developer	-	-	-	-
Due from Construction	3,014	-	-	3,014
<b>Investments:</b>				
<b>Series 2022</b>				
Reserve	-	875,484	-	875,484
Interest	-	2,283	-	2,283
Revenue	-	159,750	-	159,750
Prepayment	-	13,461	-	13,461
Cost of Issuance	-	-	-	-
Sinking	-	-	-	-
Construction	-	-	3,191,768	3,191,768
<b>Series 2023</b>				
Reserve	-	113,556	-	113,556
Interest	-	34,157	-	34,157
Revenue	-	138	-	138
Prepayment	-	-	-	-
Construction	-	-	-	-
Cost of Issuance	-	-	5,932	5,932
Prepaid Expenses	5,200	-	-	5,200
Deposits	-	-	-	-
<b>Total Assets</b>	<b>\$ 36,789</b>	<b>\$ 1,198,830</b>	<b>\$ 3,197,701</b>	<b>\$ 4,433,320</b>
<b>Liabilities:</b>				
Accounts Payable	\$ -	\$ -	\$ 3,014	\$ 3,014
Contract Payable	-	-	29,865	29,865
Retainage Payable	-	-	1,574,972	1,574,972
Due to Debt Service	-	-	985	985
Due to Landowner	-	5,008	1,524,293	1,529,301
Unearned Revenue	-	-	-	-
Landowner Advance	10,000	-	-	10,000
<b>Total Liabilities</b>	<b>\$ 10,000</b>	<b>\$ 5,008</b>	<b>\$ 3,133,129</b>	<b>\$ 3,148,137</b>
<b>Fund Balance:</b>				
Nonspendable:				
Prepaid Items	\$ 5,200	\$ -	\$ -	\$ 5,200
Deposits	-	-	-	-
Restricted for:				
Debt Service - Series	\$ -	\$ 1,193,823	\$ -	\$ 1,193,823
Capital Project - Series	-	-	64,571	64,571
Assigned for:				
Capital Reserve Fund	-	-	-	-
Unassigned	21,589	-	-	21,589
<b>Total Fund Balances</b>	<b>\$ 26,789</b>	<b>\$ 1,193,823</b>	<b>\$ 64,571</b>	<b>\$ 1,285,182</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 36,789</b>	<b>\$ 1,198,830</b>	<b>\$ 3,197,701</b>	<b>\$ 4,433,320</b>

**Ridge at Apopka**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending September 30, 2023**

	Adopted Budget	Prorated Budget Thru 09/30/23	Actual Thru 09/30/23	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ -	\$ -	\$ -	\$ -
Special Assessments - Direct	100,799	100,799	100,799	(0)
Developer Contribution	-	-	4,479	4,479
<b>Total Revenues</b>	<b>\$ 100,799</b>	<b>\$ 100,799</b>	<b>\$ 105,278</b>	<b>\$ 4,479</b>
<b>Expenditures:</b>				
<b><i>General &amp; Administrative:</i></b>				
Engineering	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Attorney	25,000	25,000	11,421	13,580
Boundary Amendment	-	-	37	(37)
Annual Audit	5,500	5,500	4,200	1,300
Assessment Administration	-	-	-	-
Arbitrage Rebate	500	500	-	500
Dissemination Agent	1,000	1,000	1,000	0
Trustee Fees	5,500	5,500	4,031	1,469
Management Fees	48,000	48,000	48,000	-
Property Appraiser	-	-	-	-
Information Technology	-	-	-	-
Website Maintenance	915	915	915	0
Telephone	200	200	200	(0)
Postage & Delivery	500	500	177	323
Insurance General Liability	5,500	5,500	5,000	500
Printing & Binding	500	500	500	(0)
Legal Advertising	5,000	5,000	2,165	2,835
Other Current Charges	500	500	669	(169)
Office Supplies	-	-	-	-
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 100,790</b>	<b>\$ 100,790</b>	<b>\$ 78,489</b>	<b>\$ 22,301</b>
<b>Total Expenditures</b>	<b>\$ 100,790</b>	<b>\$ 100,790</b>	<b>\$ 78,489</b>	<b>\$ 22,301</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 26,789</b>	<b>\$ 26,780</b>
<b>Net Change in Fund Balance</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 26,789</b>	<b>\$ 26,780</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ 9</b>		<b>\$ 26,789</b>	



**Ridge at Apopka**  
**Community Development District**  
**Debt Service Fund Series 2022**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending September 30, 2023**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ -	\$ -	\$ 123,570	\$ 123,570
Special Assessments - Direct	533,064	533,064	543,824	10,760
Gain/(Loss) on Investments	13,001	13,001	13,001	0
Interest Income	16,283	16,283	24,305	8,022
<b>Total Revenues</b>	<b>\$ 562,348</b>	<b>\$ 562,348</b>	<b>\$ 704,700</b>	<b>\$ 142,352</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 322,144	\$ 322,144	\$ 322,144	\$ 0
Interest - 5/1	322,144	322,144	322,144	0
Principal - 5/1	185,000	185,000	185,000	-
<b>Total Expenditures</b>	<b>\$ 829,288</b>	<b>\$ 829,288</b>	<b>\$ 829,288</b>	<b>\$ 0</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (266,940)</b>	<b>\$ (266,940)</b>	<b>\$ (124,588)</b>	<b>\$ 142,352</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (266,940)</b>	<b>\$ (266,940)</b>	<b>\$ (124,588)</b>	<b>\$ 142,352</b>
<b>Fund Balance - Beginning</b>	<b>\$ 1,170,558</b>		<b>\$ 1,170,558</b>	
<b>Fund Balance - Ending</b>	<b>\$ 903,618</b>		<b>\$ 1,045,971</b>	

**Ridge at Apopka**  
**Community Development District**  
**Debt Service Fund Series 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending September 30, 2023**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ -	\$ -	\$ -	\$ -
Special Assessments - Direct	-	-	-	-
Interest Income	-	-	180	180
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180</b>	<b>\$ 180</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	-	-	-	-
Principal - 5/1	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180</b>	<b>\$ 180</b>
<b>Other Financing Sources/(Uses):</b>				
Bond Proceeds	\$ -	\$ -	\$ 147,672	\$ 147,672
Transfer In/(Out)	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,672</b>	<b>\$ 147,672</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,852</b>	<b>\$ 147,852</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,852</b>	<b>\$ 147,852</b>

**Ridge at Apopka**  
**Community Development District**  
**Capital Projects Fund Series 2022**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending September 30, 2023**

	Adopted Budget	Prorated Budget Thru 09/30/23	Actual Thru 09/30/23	Variance
<b>Revenues</b>				
Developer Contributions	\$ -	\$ -	-	\$ -
Gain/(Loss) on Investments	-	-	81,921	81,921
Interest Income	-	-	49,596	49,596
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,517</b>	<b>\$ 131,517</b>
<b>Expenditures:</b>				
Improvements	\$ -	\$ -	9,111,701	\$ (9,111,701)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,111,701</b>	<b>\$ (9,111,701)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,980,184)</b>	<b>\$ (8,980,184)</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,980,184)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,038,823</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,639</b>	

**Ridge at Apopka**  
**Community Development District**  
**Capital Projects Fund Series 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending September 30, 2023**

	Adopted Budget	Prorated Budget Thru 09/30/23	Actual Thru 09/30/23	Variance
<b>Revenues</b>				
Developer Contributions	\$ -	\$ -	\$ 7	\$ 7
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ 7</b>
<b>Expenditures:</b>				
Improvements	\$ -	\$ -	\$ 2,918,086	\$ (2,918,086)
Cost of Issuance	-	-	183,318	\$ (183,318)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,101,403</b>	<b>\$ (3,101,403)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,101,396)</b>	<b>\$ (3,101,396)</b>
<b>Other Financing Sources/(Uses)</b>				
Bond Proceeds	\$ -	\$ -	\$ 3,107,328	\$ 3,107,328
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,107,328</b>	<b>\$ 3,107,328</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,932</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,932</b>	

**Ridge at Apopka**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments - Direct	24,240	39,455	-	-	-	-	37,103	-	-	-	-	-	100,799
Developer Contribution	-	-	2,764	-	-	-	250	-	-	-	-	1,465	4,479
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 24,240</b>	<b>\$ 39,455</b>	<b>\$ 2,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,465</b>	<b>\$ 105,278</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	-	108	-	37	1,882	984	3,337	2,632	2,443	-	-	-	11,421
Boundary Amendment	37	-	-	-	-	-	-	-	-	-	-	-	37
Annual Audit	-	-	-	-	-	500	2,700	-	-	-	-	1,000	4,200
Assessment Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Trustee Fees	-	-	-	-	-	-	-	4,031	-	-	-	-	4,031
Management Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	705	-	210	-	-	-	-	915
Telephone	17	17	17	17	17	17	17	17	17	17	17	17	200
Postage & Delivery	-	10	-	-	-	-	10	22	16	40	8	71	177
Insurance General Liability	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Printing & Binding	42	42	42	42	42	42	42	42	42	42	42	42	500
Legal Advertising	276	-	-	-	-	-	-	-	-	-	1,621	268	2,165
Other Current Charges	-	-	-	-	-	-	-	-	-	669	-	-	669
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 9,629</b>	<b>\$ 4,259</b>	<b>\$ 4,142</b>	<b>\$ 4,178</b>	<b>\$ 6,023</b>	<b>\$ 6,330</b>	<b>\$ 10,189</b>	<b>\$ 11,036</b>	<b>\$ 6,600</b>	<b>\$ 4,850</b>	<b>\$ 5,771</b>	<b>\$ 5,481</b>	<b>\$ 78,489</b>
<b>Total Expenditures</b>	<b>\$ 9,629</b>	<b>\$ 4,259</b>	<b>\$ 4,142</b>	<b>\$ 4,178</b>	<b>\$ 6,023</b>	<b>\$ 6,330</b>	<b>\$ 10,189</b>	<b>\$ 11,036</b>	<b>\$ 6,600</b>	<b>\$ 4,850</b>	<b>\$ 5,771</b>	<b>\$ 5,481</b>	<b>\$ 78,489</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 14,611</b>	<b>\$ 35,196</b>	<b>\$ (1,378)</b>	<b>\$ (4,178)</b>	<b>\$ (6,023)</b>	<b>\$ (6,330)</b>	<b>\$ 27,165</b>	<b>\$ (11,036)</b>	<b>\$ (6,600)</b>	<b>\$ (4,850)</b>	<b>\$ (5,771)</b>	<b>\$ (4,016)</b>	<b>\$ 26,789</b>
<b>Net Change in Fund Balance</b>	<b>\$ 14,611</b>	<b>\$ 35,196</b>	<b>\$ (1,378)</b>	<b>\$ (4,178)</b>	<b>\$ (6,023)</b>	<b>\$ (6,330)</b>	<b>\$ 27,165</b>	<b>\$ (11,036)</b>	<b>\$ (6,600)</b>	<b>\$ (4,850)</b>	<b>\$ (5,771)</b>	<b>\$ (4,016)</b>	<b>\$ 26,789</b>

**Ridge at Apopka**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2022 Special Assessment Bonds</b>		
Interest Rate:	4.75%-5.50%	
Maturity Date:	5/1/2052	
Original Amount	\$12,935,000	
Reserve Fund Definition	Maximum Annual Debt Service	
Reserve Fund Requirement	\$875,484	
Reserve Fund Balance	875,484	
Bonds Outstanding		\$12,935,000
Less: Principal Payment - 5/1/23		\$0
<b>Current Bonds Outstanding</b>		<b>\$12,935,000</b>

<b>Series 2023, Special Assessment Bonds</b>		
Interest Rate:	4.75% - 5.750%	
Maturity Date:	5/1/2053	
Original Amount	\$3,255,000	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$113,556	
Reserve Fund Balance	113,556	
Bonds Outstanding		\$3,255,000
Less: Principal Payment - 5/1/23		\$0
<b>Current Bonds Outstanding</b>		<b>\$3,255,000</b>

**Ridge at Apopka**  
**Community Development District**  
**Series 2022 Special Assessment Bonds**

**1. Recap of Capital Project Fund Activity Through September 30, 2023**

Opening Balance in Construction Account		\$11,290,019.91
Source of Funds:	Interest/Gain Earned	\$143,726.86
	Interfund Transfer In/(Out)	\$0.00
	Developer Contribution	\$1,524,293.36
Use of Funds:		
Disbursements:	Sormwater Improvements	\$2,147,842.79
	Roadways	\$1,914,442.03
	Water, Sewer & Wastewater Utilities	\$4,088,437.19
	Lift Station	\$0.00
	Hardscape, Landscape & Irrigation	\$598,286.77
	Traffic Signalization	\$0.00
	Conservation Area	\$0.00
	Amenities	\$0.00
	Underground Utilities	\$0.00
	Professional Fees/Contingency	\$940,646.64
	Contingency                      Paid dir by Dev	
	Total	\$9,689,655.42
<b>Adjusted Balance in Construction Account at September 30, 2023</b>		<b><u><u>\$3,268,384.71</u></u></b>

**2. Funds Available For Construction at September 30, 2023**

Book Balance of Construction Fund September 30, 2023	\$3,268,384.71
Construction Funds available at September 30, 2023	<b><u><u>\$3,268,384.71</u></u></b>

**3. Investments - US Bank**

September 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$3,268,384.71	\$3,268,384.71

	Contracts Payable
Balance at 09/30/2023	<b><u><u>\$3,268,384.71</u></u></b>

Ridge at Apopka Community Development District  
GASB 34 Construction Schedule

REQ. #	CONTRACTOR	REQUISITION	AMOUNT OF	11%	29%	14%	9%	9%	4%	1%	3%	1%	8%	
				Retainage	Stormwater Improvements	Roadways	Water, Sewer, Wastewater Utilities	Lift Station	Hardscape, Landscape & Irrigation	Traffic Signalization	Conservation Areas	Amenities	Under Ground Utilities	Professional Fees
<b>FY 2022</b>														
Req#1	Apopka Centerline		\$571,333.85											\$571,333.85
Req#2	Egis Insurance		\$5,135.70											\$5,135.70
Req#3	KE Law Group		\$0.00											\$0.00
Req#4	Tierra Inc Engineer		\$1,485.00											\$1,485.00
Req#5	Ferguson	PVC pipes	\$1,064,004.00		\$1,064,004.00									
Req#6	JR Davis	draw 1	\$316,789.09		(\$16,673.11)		\$197,815.84		\$118,973.25					
Req#7	JR Davis	draw 2	\$250,644.25		(\$13,192.41)		\$170,925.99		\$79,738.25					
Req#8	JR Davis	draw 3	\$686,839.96		(\$31,896.49)		\$432,002.37		\$107,573.77					\$664,638.22
Req#9	Ferguson		\$465,431.00				\$465,431.00							
Req#10	Ferguson		\$314,658.54				\$314,658.54							
Req#11	Tierra Inc Engineer		\$3,806.00											\$3,806.00
Req#12	Rinker Materials		\$121,221.98					\$121,221.98						
Req#13	JR Davis (Req#12)	draw 4	\$965,964.45		(\$50,840.25)		\$730,782.47		\$235,182.00					
Req#14	JR Davis	draw 5	\$351,216.31		(\$18,485.09)		\$166,854.68		\$127,542.13					\$56,819.50
Req#15	Rinker Materials		\$16,892.00				\$16,892.00							
Req#16	Rinker Materials		\$117,179.45				\$117,179.45							
Req#17	Tierra Inc Engineer		\$4,651.00											\$4,651.00
Req#18	JR Davis	draw 6	\$774,293.26		Paid dir by Dev. (\$40,752.29)		\$508,477.05		\$265,816.22					
Req#19	Ferguson		\$18,628.10						\$18,628.10					
Req#20	Rinker Materials		\$71,217.20			\$71,217.20								
Req#21	Mack Concrete		\$48,086.00			\$48,086.00								
Req#22	Tierra Inc Engineer		\$3,952.00											\$3,952.00
Req#23	JR Davis	draw 7	\$289,709.93		(\$15,247.89)		\$165,168.70		\$124,541.23					
Req#24	Mack Concrete		\$5,506.00			\$5,506.00								
Req#25	XYLEM Water		\$15,881.00						\$15,881.00					
Req#26	JR Davis	draw 8	\$299,065.26		(\$15,740.29)		\$142,091.20		\$156,974.06					
Req#27	Tierra Inc Engineer		\$2,481.00											\$2,481.00
Req#28	XYLEM Water		\$147,058.00						\$147,058.00					
Req#29	JR Davis	draw 9	\$496,540.82		(\$26,133.74)		\$9,757.68		\$125,138.42					\$361,644.72
Req#30	Rinker Materials		\$175,711.00						\$175,711.00					
Req#31	Tierra Inc Engineer		\$8,178.00											\$8,178.00
Req#32	Rinker Materials		\$6,969.00						\$6,969.00					
Req#33	Mack Concrete		\$23,600.00						\$23,600.00					
Req#34	Apopka Centerline		\$1.00											
Req#35	JR Davis	draw 10	\$545,165.49		(\$68,166.62)		\$665,085.53		\$223,753.47					\$406,326.48
	Developer contribution		\$750,000.00		See Req 35									
Req#36	Tierra Inc Engineer		\$6,408.00											\$6,408.00
Req#37	Tierra Inc Engineer		\$1,814.00											\$1,814.00
Req#38	XYLEM Water		\$1,496.00						\$1,496.00					
Req#39	JR Davis	draw 11	\$433,698.81		(\$22,826.26)		\$153,702.15		\$66,589.60					\$97,772.06
Req#40	Vanessa Hangen Bustin		\$85,110.00											\$85,110.00
Req#41	JR Davis	draw 12	\$286,139.22		(\$15,059.96)		\$185,279.72		\$53,140.99					\$47,718.52
Req#42	Vanessa Hangen Bustin		\$10,470.75											\$10,470.75
Req#43	Tierra Inc Engineer		\$6,004.00											\$6,004.00
<b>TOTAL</b>			\$9,689,655.42	\$0.00	(\$335,015.16)	\$2,147,842.79	\$1,914,442.03	\$4,088,437.19	\$0.00	\$598,286.77	\$0.00	\$0.00	\$0.00	\$940,646.64

SUMMARY:	INT REC'D	Gain/(Loss) on Investment	Developer Contribution
BOND PROCEEDS	Oct-22 \$4,435.41	Sep-22 \$12,209.84	Oct-22 \$0.00
DEVELOPER FUNDING	Nov-22 \$4,287.44	Oct-22 \$2,354.78	Nov-22 \$0.00
INTERFUND TRANSFERS	Dec-22 \$3,037.83	Nov-22 \$3,253.22	Dec-22 \$0.00
INT REC'D TO DATE	Jan-23 \$6,911.60	Dec-22 \$0.29	Jan-23 \$0.00
LESS: REQ. PAID	Feb-23 \$7,807.00	Jan-23 \$9,235.07	Feb-23 \$0.00
Total	Mar-23 (\$9,689,655.42)	Feb-23 \$6,221.14	Mar-23 \$774,293.36
	Apr-23 \$390.61	Mar-23 \$7,385.37	Apr-23 \$0.00
	May-23 \$4,023.20	Apr-23 \$0.00	May-23 \$0.00
	Jun-23 \$4,181.39	May-23 \$18,174.98	Jun-23 \$0.00
	Jul-23 \$4,807.82	Jun-23 \$10,750.59	Jul-23 \$750,000.00
	Aug-23 \$6,831.11	Jul-23 \$11,714.40	Aug-23 \$0.00
	Sep-23 \$1,716.74	Aug-23 \$12,831.30	Sep-23 \$0.00
TRUST STATEMENT	\$3,268,384.71	Sep-23 \$0.00	
RETAINAGE	\$0.00	\$49,595.88	\$94,130.98
GAIN/(LOSS)	\$0.00		\$1,524,293.36
ADJ BALANCE	\$3,268,384.71		
VARIANCE	(\$0.00)		



# SECTION 3

**BOARD OF SUPERVISORS MEETING DATES  
RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2024**

The Board of Supervisors of the **Ridge at Apopka Community Development District** will hold their regular meetings for Fiscal Year 2024 at 3:00 PM, at the **GMS-CF, LLC, 219 E. Livingston Street, Orlando, FL 32801**, on the fourth Tuesday of the month, unless otherwise indicated, as follows:

**October 24, 2023**  
**November 28, 2023**  
**December 26, 2023**  
**January 23, 2024**  
**February 27, 2024**  
**March 26, 2024**  
**April 23, 2024**  
**May 28, 2024**  
**June 25, 2024**  
**July 23, 2024**  
**August 27, 2024**  
**September 24, 2024**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801; by calling (407) 841-5524, during normal business hours, or via the District's website at <https://ridgeatapopkacdd.net>.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint  
District Manager  
Governmental Management Services - Central Florida, LLC