

*Wellness Ridge
Community Development District*

Agenda

July 22, 2026

AGENDA

Wellness Ridge

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

July 15, 2026

Board of Supervisors
Wellness Ridge Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Wellness Ridge Community Development District will be held **Wednesday, July 22, 2026 at 11:30 a.m. at the Cooper Memorial Library, Room CML 118, 2525 Oakley Seaver Drive, Clermont, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 24, 2026 Meeting
4. Review of Proposals for Landscape/Grounds Maintenance Services and Selection of Vendor
5. Ratification of Requisitions
 - A. Series 2023 Requisition #6
 - B. Series 2026 Requisition #2 - #3
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Discussion of Pending Plat Conveyances
 - ii. Status of Permit Transfers
 - iii. Status of Construction Funds & Requisitions
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - D. Field Manager's Report
7. Other Business
8. Supervisor's Requests
9. 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: Jan Carpenter, District Counsel
John Prowell, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
WELLNESS RIDGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wellness Ridge Community Development District was held Wednesday, June 24, 2026 at 11:30 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Michelle Dudley	Assistant Secretary
Christopher Forbes	Assistant Secretary
Carrie Dazzo	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
John Prowell	District Engineer <i>by telephone</i>
Alan Scheerer	Field Manager
Robert Szozda	GMS-CF
Karly Chambers	GMS-CF <i>by telephone</i>
Lisa Krivan	Lennar Homes

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Flint: I did receive an email from Mr. Fumasi asking that several items be addressed and I will address them for the record. The first is dealing with what he terms double taxation with the County and CDD and he is referring to maintenance of Wellness Way and the fact that the County has implemented an MSTU to fund those costs and the CDD is currently funding and carrying out the landscape maintenance on Wellness Way. We are in communication with the county about the transition of those services.

**Mr. Bonin joined the meeting at this time.*

Mr. Flint: The County is bidding out the landscape maintenance, and we are in discussions about reimbursement for prior expenses related to that. He also raised concerns about the boundary amendment expenses. I responded to him on that issue. All the boundary amendment expenses have been funded by Lennar through the funding agreement specific to that. He claimed there were delinquent developer assessments that payment of \$126,000 from Milrose Properties remains uncollected. That is incorrect, these are April financials that he was reviewing. That payment was due May 1st and the payment has been made and it is not delinquent.

THIRD ORDER OF BUSINESS**Approval of Minutes of the May 27, 2026 Meeting**

On MOTION by Mr. Morgan seconded by Mr. Forbes with all in favor the minutes of the May 27, 2026 meeting were approved, as presented.

FOURTH ORDER OF BUSINESS**Review of Proposals for Landscape/Grounds Maintenance Services and Selection of Vendor**

This item was tabled to a future meeting.

FIFTH ORDER OF BUSINESS**Ratification of Requisitions**

- A. Series 2023 Requisition #5**
- B. Series 2024 Requisitions #20 - #21**
- C. Series 2026 Requisition #1**

On MOTION by Mr. Morgan seconded by Ms. Dudley with all in favor Series 2023 Requisition #5, Series 2024 Requisitions #20 - #21, and Series 2026 Requisition #1 were ratified.

SIXTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Ms. Trucco: We are working on the conveyances and some agreements.

On MOTION by Mr. Morgan seconded by Ms. Dudley with all in favor the conveyances of the completed improvements within Phases 4 and 6 were approved along with any other action necessary to process the requisition subject to staff signoff.

B. Engineer

- i. Discussion of Pending Plat Conveyances**
- ii. Status of Permit Transfers**

iii. Status of Construction Funds & Requisitions

There being no comments, the next item followed.

C. District Manager's Report**i. Approval of Check Register**

Mr. Flint presented the check register that was included in the agenda package for Board review.

On MOTION by Mr. Morgan seconded by Ms. Dudley with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package. There was no Board action required.

iii. Presentation of Arbitrage Rebate Calculation Report for Series 2023 Bonds

On MOTION by Mr. Morgan seconded by Ms. Dudley with all in favor the arbitrage rebate calculation report for the Series 2023 bonds was accepted.

D. Field Manager's Report

Mr. Scheerer: We did multiple ride throughs and sometimes twice with the respective landscape bidders. There were a couple that did not do an actual ride with us. Once we analyze the data we will see if there are any inconsistencies. We have done landscape and irrigation inspections with our current provider, Frank Polly Sod. There was some hardscape maintenance that needed to be done prior to turnover of the playground in Phase 3, that has been completed. We will be issuing documentation for insurance this week to get the playground insured. I noticed someone put some bamboo around the 12" well and we will see what is going on with the Phase 4 4" well. We are doing streetlight inspections on a regular basis, so far no breakers have tripped. We check them one a month to make sure all the streetlights are working.

SEVENTH ORDER OF BUSINESS**Other Business**

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS**Supervisor's Requests**

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan seconded by Ms. Dudley with all in favor the meeting adjourned at 11:44 a.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

Phase 1,2 & 3 Annual Total								
	Cepra	Dora	Floralawn	Frank Polly	Juniper	Ruppert	United	Yellowstone
GENERAL SERVICES Schedule "A"	\$ 286,000.00	\$ 281,196.00	\$ 213,240.00	\$ 546,648.00	\$ 289,200.00	\$ 180,813.00	\$ 185,916.00	\$ 230,184.00
TURF CARE Schedule "B"	\$ 12,450.00	\$ 27,480.00	\$ 51,936.00	\$ 12,000.00	\$ 15,960.00	\$ 30,991.00	\$ 10,944.00	\$ 8,196.00
TREE/SHRUB CARE Schedule "C"	\$ 5,925.00	\$ 17,280.00	\$ 2,040.00	\$ 6,000.00	\$ 2,760.00	\$ 51,577.00	\$ 5,196.00	\$ 13,800.00
BEDDING PLANTS Schedule "D"	\$ 6,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,400.00	\$ 3,120.00	\$ 5,125.00	\$ 2,784.00	\$ 1,548.00
0 Units Per Rotation	650 Units Per Rotation		300 Units Per Rotation		300 Units Per Rotation		300 Units Per Rotation	155 Units Per Rotation
BED DRESSING Schedule "D"	\$ 14,000.00	\$ 23,790.00	\$ 42,240.00	\$ 21,000.00	\$ 37,056.00	\$ 26,556.00	\$ 36,564.00	\$ 23,724.00
Yards of Bed Dressing	250 Yards of Bed Dressing		650 Yards of Bed Dressing		650 Yards of Bed Dressing			350 Yards of Bed Dressing
PALM TRIMMING Schedule "D"	\$ 7,555.00	\$ 7,500.00	\$ 5,316.00	\$ 3,840.00	\$ 5,280.00	\$ 626.00	\$ 7,704.00	\$ 4,308.00
Foxtail Sabal Ribbion	9 Date 38 Sabal 8 Ribbion				16 Sylvester 128 Sabal 8 Ribbion			9 Sylvester 22 Sabal 8 Chinese
IRRIGATION MAINTENANCE Schedule "E"	\$ 31,200.00	\$ 27,192.00	\$ 29,400.00	\$ 38,400.00	\$ 13,500.00	\$ 50,039.00	\$ 54,876.00	\$ 6,240.00
Number of Zones			245 Number of Zones					245 Zones
TOTAL 1st Year	\$ 363,630.00	\$ 387,438.00	\$ 347,172.00	\$ 630,288.00	\$ 366,876.00	\$ 345,727.00	\$ 303,984.00	\$ 288,000.00
Year 1	\$ 363,630.00	\$ 387,438.00	\$ 347,172.00	\$ 630,228.00	\$ 366,876.00	\$ 345,727.00	\$ 303,984.00	\$ 288,000.00
Year 2	\$ 363,630.00	\$ 399,061.00	\$ 354,115.44	\$ 630,228.00	\$ 376,047.00	\$ 345,727.00	\$ 303,984.00	\$ 288,000.00
Year 3	\$ 374,430.00	\$ 411,032.00	\$ 361,058.88	\$ 653,088.00	\$ 385,449.00	\$ 352,641.00	\$ 310,063.00	\$ 288,000.00
Year 4	\$ 374,430.00	\$ 423,363.00	\$ 368,002.32	\$ 653,088.00	\$ 395,085.00	\$ 352,641.00	\$ 316,265.00	\$ 305,520.00
Year 5	\$ 374,430.00	\$ 436,064.00	\$ 374,945.76	\$ 654,088.00	\$ 404,962.00	\$ 356,098.00	\$ 316,265.00	\$ 314,688.00
5 Year Total	\$ 1,850,550.00	\$ 2,056,958.00	\$ 1,805,294.40	\$ 3,220,720.00	\$ 1,928,419.00	\$ 1,752,834.00	\$ 1,550,561.00	\$ 1,484,208.00
Notes				Vendor totaling is incorrect, does not match 3,260,352.00 *this number may include future 4&6*				

Future Phase 4 Annual Total								
	Cepra	Dora	Floralawn	Frank Polly	Juniper	Ruppert	United	Yellowstone
GENERAL SERVICES Schedule "A"	\$ 36,000.00	\$ 50,346.00	\$ 28,980.00		\$ 40,896.00	\$ 42,552.00	\$ 18,000.00	\$ 77,844.00
TURF CARE Schedule "B"	\$ -	\$ 5,100.00	\$ 6,888.00		\$ 5,184.00	\$ 9,159.00	\$ 1,980.00	\$ 1,800.00
TREE/SHRUB CARE Schedule "C"	\$ 1,450.00	\$ 4,500.00	\$ 1,044.00		\$ 2,244.00	\$ 2,599.00	\$ 1,128.00	\$ 5,640.00
BEDDING PLANTS Schedule "D"	\$ -	\$ -	\$ 4,356.00		\$ -	\$ 2,057.00	\$ 2,316.00	\$ 3,216.00
0 Units Per Rotation	n/a Units Per Rotation		435 Units Per Rotation					322 Units Per Rotation
BED DRESSING Schedule "D"	\$ 5,250.00	\$ 7,930.00	\$ 8,508.00		\$ 2,856.00	\$ 52,809.00	\$ 4,992.00	\$ 11,736.00
Yards of Bed Dressing	75 Yards of Bed Dressing		131 Yards of Bed Dressing		50 -Yards of Bed Dressing			1424 Bales
PALM TRIMMING Schedule "D"	\$ 2,865.00	\$ 2,388.00	\$ 840.00		\$ -	\$ 1,200.00	\$ 1,440.00	\$ 2,112.00
Foxtail Sabal Ribbion	3 Date 21 Sabal				0 Foxtail 0 Sabal 0 Ribbion			3 Slyvester 21 Sabal
IRRIGATION MAINTENANCE Schedule "E"	\$ 7,800.00	\$ 4,080.00	\$ 6,840.00		\$ 2,328.00	\$ 11,437.00	\$ 5,232.00	\$ 5,460.00
Number of Zones			57 Number of Zones					57 Zones
TOTAL 1st Year	\$ 53,365.00	\$ 74,344.00	\$ 57,456.00	NA	\$ 53,508.00	\$ 121,813.00	\$ 35,088.00	\$ 107,808.00
Year 1	\$ 53,365.00	\$ 74,344.00	\$ 57,455.00		\$ 53,508.00	\$ 121,813.00	\$ 35,088.00	\$ 107,808.00
Year 2	\$ 53,365.00	\$ 76,574.00	\$ 58,604.10		\$ 54,845.00	\$ 121,813.00	\$ 35,088.00	\$ 107,808.00
Year 3	\$ 55,000.00	\$ 78,871.00	\$ 59,753.20		\$ 56,216.00	\$ 121,813.00	\$ 35,790.00	\$ 107,808.00
Year 4	\$ 55,000.00	\$ 81,237.00	\$ 60,902.30		\$ 57,622.00	\$ 121,813.00	\$ 36,505.00	\$ 114,348.00
Year 5	\$ 55,000.00	\$ 83,674.00	\$ 62,051.40		\$ 59,062.00	\$ 121,813.00	\$ 36,505.00	\$ 117,768.00
5 Year Total	\$ 271,730.00	\$ 394,700.00	\$ 298,766.00	NA	\$ 281,253.00	\$ 609,065.00	\$ 178,976.00	\$ 555,540.00
Notes			This itechnically wrong due to incorrect vendor totalling on 1st year.					

Future Phase 6 Annual Total								
	Cepra	Dora	Floralawn	Frank Polly	Juniper	Ruppert	United	Yellowstone
GENERAL SERVICES Schedule "A"	\$ 74,000.00	\$ 80,574.00	\$ 44,100.00		\$ 19,356.00	\$ 62,760.00	\$ 21,372.00	\$ 84,600.00
TURF CARE Schedule "B"	\$ 3,660.00	\$ 7,500.00	\$ 17,472.00		\$ 2,940.00	\$ 2,893.00	\$ 3,888.00	\$ 3,300.00
TREE/SHRUB CARE Schedule "C"	\$ 3,050.00	\$ 3,000.00	\$ 1,128.00		\$ 1,272.00	\$ 23,976.00	\$ 972.00	\$ 5,004.00
BEDDING PLANTS Schedule "D"	\$ -	\$ -	\$ -		\$ -	\$ 10,464.00	\$ -	\$ -
0 Units Per Rotation	N/a Units Per Rotation							
BED DRESSING Schedule "D"	\$ 8,400.00	\$ 7,930.00	\$ 12,288.00		\$ 1,428.00	\$ 4,114.00	\$ 4,512.00	\$ 6,780.00
Yards of Bed Dressing	120 Yard of Bed Dressing		189 Yards of Bed Dressing					100 Yard of Bed Dressing
PALM TRIMMING Schedule "D"	\$ -	\$ 2,388.00	\$ -		\$ -	\$ 1,553.00	\$ -	\$ -
Foxtail Sabal Ribbon	n/a							
IRRIGATION MAINTENANCE Schedule "E"	\$ 7,800.00	\$ 6,780.00	\$ 9,240.00		\$ 2,328.00	\$ 20,015.00	\$ 10,680.00	\$ 9,360.00
Number of Zones			77 Number of Zones					98 Zones
TOTAL 1st Year	\$ 96,910.00	\$ 108,172.00	\$ 84,228.00	NA	\$ 27,324.00	\$ 125,795.00	\$ 41,424.00	\$ 109,044.00
Year 1	\$ 96,910.00	\$ 111,417.00	\$ 84,228.00		\$ 27,324.00	\$ 125,795.00	\$ 41,424.00	\$ 109,044.00
Year 2	\$ 96,910.00	\$ 114,759.00	\$ 85,912.56		\$ 28,007.00	\$ 125,795.00	\$ 41,424.00	\$ 109,044.00
Year 3	\$ 99,820.00	\$ 118,202.00	\$ 87,597.12		\$ 28,707.00	\$ 128,310.00	\$ 42,254.00	\$ 109,044.00
Year 4	\$ 99,820.00	\$ 121,748.00	\$ 89,281.68		\$ 29,424.00	\$ 128,310.00	\$ 43,097.00	\$ 115,656.00
Year 5	\$ 99,820.00	\$ 125,400.00	\$ 90,966.24		\$ 30,160.00	\$ 129,568.00	\$ 43,097.00	\$ 119,124.00
5 Year Total	\$ 493,280.00	\$ 591,526.00	\$ 437,985.60	NA	\$ 143,622.00	\$ 637,778.00	\$ 211,296.00	\$ 561,912.00
Notes		1st years do not match.			Vendor totaling incorrect does not match fee summary \$143600			

Future Totals	Cepra	Dora	Floralawn	Frank Polly	Juniper	Ruppert	United	Yellowstone
TOTAL 4 and 6 1st Year	\$ 150,275.00	\$ 182,516.00	\$ 141,684.00	\$ 166,200.00	\$ 80,832.00	\$ 247,608.00	\$ 76,512.00	\$ 216,852.00
TOTAL 4 and 6 5 Year	\$ 765,010.00	\$ 986,226.00	\$ 736,751.60	\$ -	\$ 424,875.00	\$ 1,246,843.00	\$ 390,272.00	\$ 1,117,452.00

Combined Totals	Cepra	Dora	Floralawn	Frank Polly	Juniper	Ruppert	United	Yellowstone
Total Year 1 With Future	\$ 513,905.00	\$ 569,954.00	\$ 488,856.00	\$ 630,288.00	\$ 447,708.00	\$ 593,335.00	\$ 380,496.00	\$ 504,852.00
Total 5 Year With Future	\$ 2,615,560.00	\$ 3,043,184.00	\$ 2,542,046.00	NA	\$ 2,353,294.00	\$ 2,999,677.00	\$ 1,940,833.00	\$ 2,601,660.00

SCORE								
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Scoring: (Lowest Proposed Cost / Proposer's Cost) X 25 = Total Cost Points

Wellness Ridge CDD Landscape Maintenance Services Selection							
	Completeness of Proposal (5 pts)	Experience (25 pts)	Qualifications of Key Personnel (25 pts)	Machinery, Equipment, and Manpower (20 pts)	Cost (25 pts) Sums of Five Year Pricing	Total Points Earned	Ranking (1 being highest)
Cepra Landscape							
Dora Landscaping							
Frank Polly Sod							
Floralawn							
Juniper Landscape							
Ruppert Landscape							
United Land Services							
Yellowstone							

SECTION V

SECTION A

**WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated as of March 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2023 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 6
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Latham, Luna, Eden & Beaudine, LLP
- (D) Amount Payable: \$74.50
- (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): Invoice # 152890 & 152861 - Partial Payment for Conveyances/Requisitions for Apr & May 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2023 Acquisition and Construction Account of the Acquisition and Construction 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 Series 2023 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and
- 4. each disbursement represents a Cost of Assessment Area One Project which has not previously been paid.

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

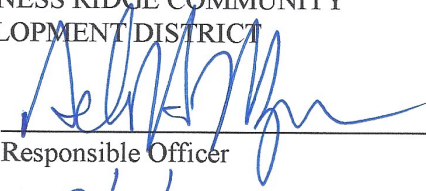
payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By:

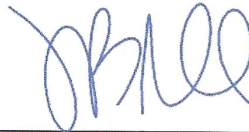

Responsible Officer

Date:

7/7/26

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



6/18/2026

Consulting Engineer



LATHAM, LUNA,
EDEN & BEAUDINE, ^{LLP}
ATTORNEYS AT LAW

201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

May 12, 2026

Invoice #: 152861
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004

Conveyances/Requisitions

For Professional Services Rendered:

4/13/2026	JEL	[AA3] Emails with Lennar and District Manager regarding status of Phase 4 transfer	0.20	\$59.00
4/22/2026	JEL	[AA3] Emails with Lennar regarding conveyances	0.20	\$59.00
4/30/2026	JEL	[AA1] Email to Lennar/ District Engineer regarding outstanding items with Phase 1 road (city's punch list)	0.10	\$29.50

Total Professional Services:	0.50	\$147.50
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[AA1]= Phase 1A & 1B

Total \$147.50

[AA2]= Phase 2 & 3

Previous Balance \$4,213.50

[AA3]= Phase 4 & 6

Total Due \$4,361.00

AA1 pays \$29.50



LATHAM, LUNA,
EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

June 11, 2026

Invoice #: 152890
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004

Conveyances/Requisitions

For Professional Services Rendered:

5/1/2026	RJP	[AA3] Title and document review regarding conveyances of Phases 4 and 6.	0.50	\$112.50
5/1/2026	JEL	Review title reports and email regarding same; continued work on phase 4 conveyance; emails regarding open punch list for Phase 1	0.40	\$118.00
5/8/2026	RJP	[AA3] Conveyance documents revisions and finalization.	0.40	\$90.00
5/15/2026	RJP	[AA1] Title review - Phase 1B	0.20	\$45.00
5/15/2026	RJP	[AA2] Title review - Phase 3	0.20	\$45.00
5/27/2026	JEL	[AA3] Email with District Manager regarding status of Phase 4; emails and call with District Engineer regarding Phase 4 conveyance; continued work on Phase 4 District Engineer certificate and email to District Engineer regarding same; email to Lennar regarding Phase 4 conveyance documents and title report; email to title regarding exception documents; emails regarding AA3 requisition	1.90	\$560.50
5/28/2026	JEL	[AA3] Emails with District Engineer regarding phase 4 and 6A turnover; call with L. Register regarding turnover; call with Chair; call with District Engineer	1.20	\$354.00
Total Professional Services:			4.80	\$1,325.00

Total Due \$1,325.00

AA1 pays \$45.00

SECTION B

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2026 (ASSESSMENT AREA THREE)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Third Supplemental Trust Indenture dated as of March 1, 2026 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Latham, Luna, Eden & Beaudine, LLP
- (D) Amount Payable: \$1,353.00
- (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): Invoice # 152861 & 152890 - Partial Payment for Conveyances/Requisitions for Apr & May 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2026 Acquisition and Construction Account of the Acquisition and Construction 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 Series 2026 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Three Project; and
4. each disbursement represents a Cost of Assessment Area Three Project which has not previously been paid.

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.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Responsible Officer

Date: _____

7/7/26

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Three Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

6/18/2026

Consulting Engineer



201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

May 12, 2026

Invoice #: 152861
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004 Conveyances/Requisitions

For Professional Services Rendered:

4/13/2026	JEL	[AA3] Emails with Lennar and District Manager regarding status of Phase 4 transfer	0.20	\$59.00
4/22/2026	JEL	[AA3] Emails with Lennar regarding conveyances	0.20	\$59.00
4/30/2026	JEL	[AA1] Email to Lennar/ District Engineer regarding outstanding items with Phase 1 road (city's punch list)	0.10	\$29.50
Total Professional Services:			0.50	\$147.50

[AA1]= Phase 1A & 1B

[AA2]= Phase 2 & 3

[AA3]= Phase 4 & 6

Total	\$147.50
Previous Balance	\$4,213.50
Total Due	\$4,361.00

AA3 pays \$118.00



201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

June 11, 2026

Invoice #: 152890
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004 Conveyances/Requisitions

For Professional Services Rendered:

5/1/2026	RJP	[AA3] Title and document review regarding conveyances of Phases 4 and 6.	0.50	\$112.50
5/1/2026	JEL	Review title reports and email regarding same; continued work on phase 4 conveyance; emails regarding open punch list for Phase 1	0.40	\$118.00
5/8/2026	RJP	[AA3] Conveyance documents revisions and finalization.	0.40	\$90.00
5/15/2026	RJP	[AA1] Title review - Phase 1B	0.20	\$45.00
5/15/2026	RJP	[AA2] Title review - Phase 3	0.20	\$45.00
5/27/2026	JEL	[AA3] Email with District Manager regarding status of Phase 4; emails and call with District Engineer regarding Phase 4 conveyance; continued work on Phase 4 District Engineer certificate and email to District Engineer regarding same; email to Lennar regarding Phase 4 conveyance documents and title report; email to title regarding exception documents; emails regarding AA3 requisition	1.90	\$560.50
5/28/2026	JEL	[AA3] Emails with District Engineer regarding phase 4 and 6A turnover; call with L. Register regarding turnover; call with Chair; call with District Engineer	1.20	\$354.00
Total Professional Services:			4.80	\$1,325.00

Total Due \$1,325.00

AA3 pays \$1,235.00

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2026 (ASSESSMENT AREA THREE)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Third Supplemental Trust Indenture dated as of March 1, 2026 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 3
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Lennar Homes, LLC
- (D) Amount Payable: \$9,404,262.57 (Account Balance not to exceed \$12,755,516.26)
- (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): Reimbursement Costs
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2026 Acquisition and Construction Account of the Acquisition and Construction 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 Series 2026 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Three Project; and
4. each disbursement represents a Cost of Assessment Area Three Project which has not previously been paid.

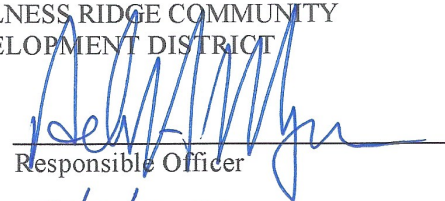
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By:

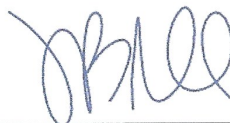

Responsible Officer

Date:

7/7/2026

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Three Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



7/7/2026

Consulting Engineer

Wellness Ridge CDD - Assessment Area #3**Pay Requisition: 1****Date: 7/6/2026****Opinion of Probable Costs from Approved Engineers Report**

Improvement	Assessment Area #3
CIP	
Stormwater Improvements	\$ 7,800,000.00
Roadways	\$ 5,700,000.00
Water, Sewer & Wastewater Utilities	\$ 6,500,000.00
Lift Stations	\$ -
Hardscape, Landscape & Irrigation	\$ 1,300,000.00
Traffic Signal	\$ -
Amenity	\$ -
Offsite Roadway	\$ -
Offsite Utility	\$ -
Undergrounding of Electric	\$ 250,000.00
subtotal	\$ 21,550,000.00
Other	
Soft Costs (10%)	\$ 2,155,000.00
Contingency (15%)	\$ 3,232,500.00
TOTAL	\$ 26,937,500.00

Requisition Pay Items: First Construction Requisition

1	Total	Remaining
\$ 4,000,626.96	\$ 4,000,626.96	\$ 3,799,373.04
\$ 3,052,789.57	\$ 3,052,789.57	\$ 2,647,210.43
\$ 5,702,099.72	\$ 5,702,099.72	\$ 797,900.28
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,300,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250,000.00
\$ 12,755,516.26	\$ 12,755,516.26	\$ 8,794,483.74
\$ -	\$ -	\$ 2,155,000.00
\$ -	\$ -	\$ 3,232,500.00
\$ 12,755,516.26	\$ 12,755,516.26	\$ 14,181,983.74

Requisition Pay Item Notes:

Project 2013 Wellness Way Phase 6 - Pay Application No. 10 - 2/28/2026

Project 2009A - Wellness Way Ph 4 - Infrastructure - Pay Application No. 9 - 10/31/2025

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 7266



To Owner: LENNAR HOMES LLC
6675 WESTWOOD BLVD 5TH FLOOR

Project: 2013- WELLNESS WAY PHASE 6
INFRASTRUCTURE

Application No. : 10

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor

ORLANDO, FL 32821

Period To: 2/28/2026

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

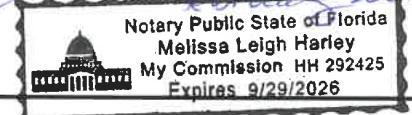
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: THE BRIAR TEAM LLC

By: [Signature] Date: 2/25/26

State of: Florida
Subscribed and sworn to before me this 25th
Notary Public: [Signature]
My Commission expires:

County of: Seminole
day of February



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$117,783.12

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

ENGINEER:

By: _____ Date: 3/16/2026

This Opinion is not negotiable. The AMOUNT OPINIONED 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.

1. Original Contract Sum	\$11,475,535.00
2. Net Change By Change Order	\$3,345.81
3. Contract Sum To Date	\$11,478,880.81
4. Total Completed and Stored To Date	\$9,852,593.94
5. Retainage:	
a. 10.00% of Completed Work	\$985,259.39
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$985,259.39
6. Total Earned Less Retainage	\$8,867,334.55
7. Less Previous Certificates For Payments	\$8,749,551.43
8. Current Payment Due	\$117,783.12
9. Balance To Finish, Plus Retainage	\$2,611,546.26

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$30,771.90	\$27,426.09
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$30,771.90	\$27,426.09
Net Changes By Change Order	\$3,345.81	

No.	Description	CONTRACT AMOUNT		PREVIOUSLY COMPLETED	COMPLETED THIS INVOICE		COMPLETED TO DATE		RETENTION	NET DUE	REMAINING ON CONTRACT		
		Amount	Cost Code	Amount	Amount		Amount	Amount			Amount	Amount	
Application For Payment Summary													
	Survey	\$ 275,289.67	2120	\$ 247,760.71		\$ -		\$ 247,760.71				\$ 27,528.96	
	Grading	\$ 182,446.15	2653	\$ 105,972.28		\$ 6,946.80		\$ 112,919.08				\$ 69,527.07	
	Mobilization	\$ 115,846.77	2745	\$ 104,262.09		\$ -		\$ 104,262.09				\$ 11,584.68	
	Erosion Control	\$ 255,528.80	2749	\$ 148,693.40		\$ -		\$ 148,693.40				\$ 106,835.40	
	Generic Sewer	\$ 1,406,235.60	2751	\$1,351,489.10		\$ 11,706.37		\$ 1,363,195.47				\$ 43,040.13	
	Generic Water	\$ 2,082,335.49	2851	\$2,061,367.68		\$ 10,483.91		\$ 2,071,851.59				\$ 10,483.90	
	Storm Drains	\$ 2,900,118.36	3001	\$2,843,202.78		\$ 26,483.29		\$ 2,869,686.07				\$ 30,432.29	
	Asphalt	\$ 3,376,322.41	3279	\$2,023,074.37		\$ 74,740.78		\$ 2,097,815.15				\$ 1,278,507.26	
	Reclaim Water	\$ 881,411.75	3735	\$ 863,327.49		\$ 508.98		\$ 863,836.47				\$ 17,575.28	
	Change Order 1	\$ (27,426.09)		\$ (27,426.09)		\$ -		\$ (27,426.09)				\$ -	
	Change Order 2	\$ 30,771.90		\$ -		\$ -		\$ -				\$ 30,771.90	
TOTAL		\$ 11,478,880.81		\$9,721,723.81		\$ 130,870.13		\$ 9,852,593.94	\$ -			\$ 1,626,286.87	

VENDOR: 8414339 CONTRACT # 38351109
The Briar Team LLC
INV. DATE: 2.25.2026 INV. # 7266 APPL. # 10

Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention	\$ 985,259.39
				Total Due To-Date	\$ 8,867,334.55
				Previous Application	\$ 8,749,551.43
				Balance Due This Application	\$ 117,783.12

DESCRIPTION: Wellness Way Phase 6 Site Work

ACCT# 1110952 ACCT. DATE:

Sewer: \$1,363,195.47 less \$136,319.55 retainage = **\$1,226,875.92**
Water: \$2,071,851.59 less \$207,185.16 retainage = **\$1,864,666.43**
Storm: \$2,869,686.07 less \$286,968.61 retainage = **\$2,582,717.46**
Paving: \$2,097,815.15 less \$209,781.52 = **\$1,888,033.64**
Reclaimed: \$863,836.47 less \$86,383.65 = **\$777,452.82**

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	Wellness Way Ph 6												
	Survey Services												
2120	Certified as-built drawings	1	LS	\$159,289.65	\$ 159,289.65	0.9	143,360.69	0.00	0.00	0.90	143,360.69	0	\$ 15,928.96
2120	Construction staking/layout	1	LS	\$116,000.02	\$ 116,000.02	0.9	104,400.02	0.00	0.00	0.90	104,400.02	0	\$ 11,600.00
	Total Survey				\$ 275,289.67		247,760.71		0.00		247,760.71		\$ 27,528.96
	Grading												
2653	Final Grading (Lots)	445	EA	\$244.27	\$ 108,700.15	222.5	54,350.08	0.00	0.00	222.50	54,350.08	222	\$ 54,350.07
2653	Fine Grade R/W	82,700	SY	\$0.84	\$ 69,468.00	57890	48,627.80	8,270.00	6,946.80	66,160.00	55,574.40	16,540	\$ 13,893.60
2653	Grade Rear Lot Swale	2,300	LF	\$1.86	\$ 4,278.00	1610	2,994.60	0.00	0.00	1,610.00	2,994.60	690	\$ 1,283.40
	Total Grading				\$ 182,446.15		105,972.28		6,946.80		112,919.08		\$ 69,527.07
	Mobilization												
2745	Mobilization	1	LS	\$115,846.77	\$ 115,846.77	0.9	104,262.09	0.00	0.00	0.90	104,262.09	0	\$ 11,584.68
	Total Mobilization				\$ 115,846.77		104,262.09		0.00		104,262.09		\$ 11,584.68
	Erosion Control												
2749	Sod between curb & sidewalk	7,250	SY	\$4.17	\$ 30,232.50	3625	15,116.25	0.00	0.00	3,625.00	15,116.25	3,625	\$ 15,116.25
2749	Sod Disturbed Areas (bahia)	13,600	SY	\$4.17	\$ 56,712.00	8160	34,027.20	0.00	0.00	8,160.00	34,027.20	5,440	\$ 22,684.80
2749	Sod 4:1 Slopes (bahia)	17,450	SY	\$4.17	\$ 72,766.50	10470	43,659.90	0.00	0.00	10,470.00	43,659.90	6,980	\$ 29,106.60
2749	sod curb line (6' wide)	19150	SY	\$4.17	\$ 79,855.50	9575	39,927.75	0.00	0.00	9,575.00	39,927.75	9,575	\$ 39,927.75
2749	Temporary Construction Entrance	1	EA	\$15,962.30	\$ 15,962.30	1	15,962.30	0.00	0.00	1.00	15,962.30	0	\$ -
	Total Erosion Control				\$ 255,528.80		148,693.40		0.00		148,693.40		\$ 106,835.40
	Generic Sanitary Sewer												
2751	8" PVC Pipe (0-6' cut)	2,107	LF	\$28.93	\$ 60,955.51	2107	60,955.51	0.00	0.00	2,107.00	60,955.51	0	\$ -
2751	8" PVC Pipe (6'-8' cut)	2,802	LF	\$30.41	\$ 85,208.82	2802	85,208.82	0.00	0.00	2,802.00	85,208.82	0	\$ -
2751	8" PVC Pipe (8'-10' cut)	3,777	LF	\$32.32	\$ 122,072.64	3777	122,072.64	0.00	0.00	3,777.00	122,072.64	0	\$ -
2751	8" PVC Pipe (10'-12' cut)	1,678	LF	\$34.92	\$ 58,595.76	1678	58,595.76	0.00	0.00	1,678.00	58,595.76	0	\$ -
2751	8" PVC Pipe (12'-14' cut)	708	LF	\$38.56	\$ 27,300.48	708	27,300.48	0.00	0.00	708.00	27,300.48	0	\$ -
2751	Double Service Assembly (Including Fittings)	193	EA	\$1,198.87	\$ 231,381.91	193	231,381.91	0.00	0.00	193.00	231,381.91	0	\$ -
2751	Single Service Assembly (Including Fittings)	34	EA	\$1,125.47	\$ 38,265.98	34	38,265.98	0.00	0.00	34.00	38,265.98	0	\$ -
2751	TV Video	11,072	LF	\$14.15	\$ 156,668.80	8857.6	125,335.04	0.00	0.00	8,857.60	125,335.04	2,214	\$ 31,333.76
2751	Air Test	1	LS	\$58,531.86	\$ 58,531.86	0.6	35,119.12	0.20	11,706.37	0.80	46,825.49	0	\$ 11,706.37
2751	Dewatering	11,072	LF	\$12.96	\$ 143,493.12	11072	143,493.12	0.00	0.00	11,072.00	143,493.12	0	\$ -
2751	Manhole (0-6' cut)	20	EA	\$6,397.54	\$ 127,950.80	20	127,950.80	0.00	0.00	20.00	127,950.80	0	\$ -

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
2751	Manhole (6'-8' cut)	16	EA	\$7,403.08	\$ 118,449.28	16	118,449.28	0.00	0.00	16.00	118,449.28	0	\$ -
2751	Manhole (8'-10' cut)	14	EA	\$8,342.72	\$ 116,798.08	14	116,798.08	0.00	0.00	14.00	116,798.08	0	\$ -
2751	Manhole (10'-12' cut)	4	EA	\$11,039.48	\$ 44,157.92	4	44,157.92	0.00	0.00	4.00	44,157.92	0	\$ -
2751	Manhole (12'-14' cut)	1	EA	\$16,404.64	\$ 16,404.64	1	16,404.64	0.00	0.00	1.00	16,404.64	0	\$ -
	Total Sanitary Sewer				\$1,406,235.60		1,351,489.10		11,706.37		1,363,195.47		\$ 43,040.13
	Generic Water												
2851	12" Gate Valves	22	EA	\$4,718.77	\$ 103,812.94	22	103,812.94	0.00	0.00	22.00	103,812.94	0	\$ -
2851	8" Gate Valves	23	EA	\$2,554.36	\$ 58,750.28	23	58,750.28	0.00	0.00	23.00	58,750.28	0	\$ -
2851	12" PVC (DR-18)	7,229	LF	\$70.46	\$ 509,355.34	7,229	509,355.34	0.00	0.00	7,229.00	509,355.34	0	\$ -
2851	8" PVC (DR-18)	6,308	LF	\$39.37	\$ 248,345.96	6,308	248,345.96	0.00	0.00	6,308.00	248,345.96	0	\$ -
2851	12" DIP	600	LF	\$87.56	\$ 52,536.00	600	52,536.00	0.00	0.00	600.00	52,536.00	0	\$ -
2851	8" DIP	320	LF	\$60.54	\$ 19,372.80	320	19,372.80	0.00	0.00	320.00	19,372.80	0	\$ -
2851	6" Gate Valves	1	EA	\$1,777.78	\$ 1,777.78	1	1,777.78	0.00	0.00	1.00	1,777.78	0	\$ -
2851	6" PVC Water Main	275	LF	\$27.08	\$ 7,447.00	275	7,447.00	0.00	0.00	275.00	7,447.00	0	\$ -
2851	Connect to Phase 2 Water Main	1	EA	\$1,999.79	\$ 1,999.79	1	1,999.79	0.00	0.00	1.00	1,999.79	0	\$ -
2851	Connect to Phase 3 Water Main	1	EA	\$1,999.79	\$ 1,999.79	1	1,999.79	0.00	0.00	1.00	1,999.79	0	\$ -
2851	Connect to Phase 4 Water Main	1	EA	\$1,999.79	\$ 1,999.79	1	1,999.79	0.00	0.00	1.00	1,999.79	0	\$ -
2851	Jumper Assembly	3	EA	\$1,830.82	\$ 5,492.46	3	5,492.46	0.00	0.00	3.00	5,492.46	0	\$ -
2851	Fire Hydrant Assembly (Includes Gate Valve and T	47	EA	\$8,831.75	\$ 415,092.25	47	415,092.25	0.00	0.00	47.00	415,092.25	0	\$ -
2851	Air Release Valve & Vault	2	EA	\$14,034.98	\$ 28,069.96	2	28,069.96	0.00	0.00	2.00	28,069.96	0	\$ -
2851	Testing and Chlorination	1	LS	\$41,935.62	\$ 41,935.62	0.5	20,967.81	0.25	10,483.91	0.75	31,451.72	0	\$ 10,483.90
2851	Miscellaneous Fittings	1	LS	\$243,270.24	\$ 243,270.24	1	243,270.24	0.00	0.00	1.00	243,270.24	0	\$ -
2851	Double Service Assembly	185	EA	\$1,520.09	\$ 281,216.65	185	281,216.65	0.00	0.00	185.00	281,216.65	0	\$ -
2851	Single Service Assembly	64	EA	\$824.35	\$ 52,758.40	64	52,758.40	0.00	0.00	64.00	52,758.40	0	\$ -
2851	Temporary Blow-Off Assembly (Hydro-Guard)	2	EA	\$3,551.22	\$ 7,102.44	2	7,102.44	0.00	0.00	2.00	7,102.44	0	\$ -
	Total Water				\$2,082,335.49		2,061,367.68		10,483.91		2,071,851.59		\$ 10,483.90
	Storm Drains												
3001	18" CLASS III RCP	1,810	LF	\$68.08	\$ 123,188.60	1810	123,188.60	0.00	0.00	1,810.00	123,188.60	0	\$ -
3001	Dewatering	14,944	LF	\$12.96	\$ 193,674.24	14944	193,674.24	0.00	0.00	14,944.00	193,674.24	0	\$ -
3001	Cleaning & Inspection	14,944	LF	\$11.10	\$ 165,878.40	11208	124,408.80	2,241.60	24,881.76	13,449.60	149,290.56	1,494	\$ 16,587.84
3001	connect to existing structure	13	EA	\$3,865.64	\$ 50,253.32	13	50,253.32	0.00	0.00	13.00	50,253.32	0	\$ -
3001	type "P" manholes 0/6	3	EA	\$5,338.43	\$ 16,015.29	2.7	14,413.76	0.30	1,601.53	3.00	16,015.29	0	\$ -
3001	2' x2' precast yard drains	27	EA	\$2,051.03	\$ 55,377.81	20.25	41,533.36	0.00	0.00	20.25	41,533.36	7	\$ 13,844.45
3001	18" HDPE 0/6	1,759	LF	\$46.70	\$ 82,145.30	1759	82,145.30	0.00	0.00	1,759.00	82,145.30	0	\$ -
3001	18" HDPE 6/8	2,834	LF	\$47.59	\$ 134,870.06	2834	134,870.06	0.00	0.00	2,834.00	134,870.06	0	\$ -
3001	18" HDPE 8/10	2,261	LF	\$49.80	\$ 112,597.80	2261	112,597.80	0.00	0.00	2,261.00	112,597.80	0	\$ -
3001	18" HDPE 10/12	788	LF	\$51.19	\$ 40,337.72	788	40,337.72	0.00	0.00	788.00	40,337.72	0	\$ -
3001	18" HDPE 12/14	232	LF	\$53.71	\$ 12,460.72	232	12,460.72	0.00	0.00	232.00	12,460.72	0	\$ -
3001	24" HDPE 6/8	365	LF	\$70.59	\$ 25,765.35	365	25,765.35	0.00	0.00	365.00	25,765.35	0	\$ -
3001	24" HDPE 8/10	1,504	LF	\$71.78	\$ 107,957.12	1504	107,957.12	0.00	0.00	1,504.00	107,957.12	0	\$ -
3001	24" HDPE 10/12	1,237	LF	\$73.17	\$ 90,511.29	1237	90,511.29	0.00	0.00	1,237.00	90,511.29	0	\$ -
3001	24" HDPE 12/14	265	LF	\$76.71	\$ 20,328.15	265	20,328.15	0.00	0.00	265.00	20,328.15	0	\$ -
3001	30" HDPE 8/10	244	LF	\$104.83	\$ 25,578.52	244	25,578.52	0.00	0.00	244.00	25,578.52	0	\$ -
3001	30" HDPE 10/12	177	LF	\$108.49	\$ 19,202.73	177	19,202.73	0.00	0.00	177.00	19,202.73	0	\$ -
3001	30" HDPE 12/14	790	LF	\$111.96	\$ 88,448.40	790	88,448.40	0.00	0.00	790.00	88,448.40	0	\$ -
3001	36" HDPE 8/10	321	LF	\$117.82	\$ 37,820.22	321	37,820.22	0.00	0.00	321.00	37,820.22	0	\$ -
3001	36" HDPE 10/12	156	LF	\$120.29	\$ 18,765.24	156	18,765.24	0.00	0.00	156.00	18,765.24	0	\$ -
3001	36" HDPE 12/14	201	LF	\$124.38	\$ 25,000.38	201	25,000.38	0.00	0.00	201.00	25,000.38	0	\$ -
3001	FDOT Type "J-5" Curb Inlet (0'-6")	1	EA	\$12,198.35	\$ 12,198.35	1	12,198.35	0.00	0.00	1.00	12,198.35	0	\$ -
3001	FDOT Type "J-5" Curb Inlet (6'-8")	2	EA	\$13,022.13	\$ 26,044.26	2	26,044.26	0.00	0.00	2.00	26,044.26	0	\$ -
3001	FDOT Type "J-5" Curb Inlet (8'-10")	7	EA	\$13,419.48	\$ 93,936.36	7	93,936.36	0.00	0.00	7.00	93,936.36	0	\$ -
3001	FDOT Type "J-5" Curb Inlet (10'-12")	1	EA	\$14,714.40	\$ 14,714.40	1	14,714.40	0.00	0.00	1.00	14,714.40	0	\$ -
3001	FDOT Type "J-5" Curb Inlet (12'-14")	1	EA	\$14,381.69	\$ 14,381.69	1	14,381.69	0.00	0.00	1.00	14,381.69	0	\$ -
3001	FDOT Type "J-6" Curb Inlet (10'-12")	2	EA	\$15,854.31	\$ 31,708.62	2	31,708.62	0.00	0.00	2.00	31,708.62	0	\$ -
3001	FDOT Type "P-5" Curb Inlet (0'-6")	25	EA	\$8,983.94	\$ 224,598.50	25	224,598.50	0.00	0.00	25.00	224,598.50	0	\$ -
3001	FDOT Type "P-5" Curb Inlet (6'-8")	7	EA	\$9,974.90	\$ 69,824.30	7	69,824.30	0.00	0.00	7.00	69,824.30	0	\$ -
3001	FDOT Type "P-5" Curb Inlet (8'-10")	18	EA	\$10,266.64	\$ 184,799.52	18	184,799.52	0.00	0.00	18.00	184,799.52	0	\$ -
3001	FDOT Type "P-5" Curb Inlet (10'-12")	2	EA	\$10,902.91	\$ 21,805.82	2	21,805.82	0.00	0.00	2.00	21,805.82	0	\$ -
3001	FDOT Type "P-6" Curb Inlet (0'-6")	8	EA	\$10,123.84	\$ 80,990.72	8	80,990.72	0.00	0.00	8.00	80,990.72	0	\$ -
3001	FDOT Type "P-6" Curb Inlet (6'-8")	3	EA	\$11,114.81	\$ 33,344.43	3	33,344.43	0.00	0.00	3.00	33,344.43	0	\$ -
3001	FDOT Type "P-6" Curb Inlet (8'-10")	5	EA	\$11,406.54	\$ 57,032.70	5	57,032.70	0.00	0.00	5.00	57,032.70	0	\$ -
3001	FDOT Type "P-6" Curb Inlet (10'-12")	1	EA	\$12,042.81	\$ 12,042.81	1.000001	12,042.81	0.00	0.00	1.00	12,042.81	0	\$ -
3001	RCP FES: 18"	1	EA	\$3,953.92	\$ 3,953.92	1	3,953.92	0.00	0.00	1.00	3,953.92	0	\$ -
3001	Type "V" Inlets (0'-6")	17	EA	\$6,563.81	\$ 111,584.77	17	111,584.77	0.00	0.00	17.00	111,584.77	0	\$ -

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
3001	Type "V" Inlets (6'-8')	12	EA	\$7,316.38	\$ 87,796.56	12	87,796.56	0.00	0.00	12.00	87,796.56	0	\$ -
3001	Type "V" Inlets (8'-10')	13	EA	\$8,279.99	\$ 107,639.87	13	107,639.87	0.00	0.00	13.00	107,639.87	0	\$ -
3001	Type "V" Inlets (10'-12')	3	EA	\$9,097.51	\$ 27,292.53	3	27,292.53	0.00	0.00	3.00	27,292.53	0	\$ -
3001	Type "V" Inlets W/ J Bottom (12'-14')	1	EA	\$14,267.90	\$ 14,267.90	1	14,267.90	0.00	0.00	1.00	14,267.90	0	\$ -
3001	Type "P" Manhole (6'-8')	8	EA	\$5,748.38	\$ 45,987.04	8	45,987.04	0.00	0.00	8.00	45,987.04	0	\$ -
3001	Type "P" Manhole (8'-10')	4	EA	\$6,430.87	\$ 25,723.48	4	25,723.48	0.00	0.00	4.00	25,723.48	0	\$ -
3001	Type "P" Manhole (10'-12')	2	EA	\$7,172.66	\$ 14,345.32	2	14,345.32	0.00	0.00	2.00	14,345.32	0	\$ -
3001	Type "J" Manhole (6'-8')	1	EA	\$7,928.97	\$ 7,928.97	1	7,928.97	0.00	0.00	1.00	7,928.97	0	\$ -
3001	Type "J" Manhole (8'-10')	3	EA	\$9,088.94	\$ 27,266.82	3	27,266.82	0.00	0.00	3.00	27,266.82	0	\$ -
3001	Type "J" Manhole (10'-12')	4	EA	\$9,393.17	\$ 37,572.68	4	37,572.68	0.00	0.00	4.00	37,572.68	0	\$ -
3001	Type "J" Manhole (12'-14')	3	EA	\$12,246.40	\$ 36,739.20	3	36,739.20	0.00	0.00	3.00	36,739.20	0	\$ -
3001	connect to manhole (10,12,14,14)	4	EA	\$5,122.64	\$ 20,490.56	4	20,490.56	0.00	0.00	4.00	20,490.56	0	\$ -
3001	drop connection	5	EA	\$1,585.92	\$ 7,929.60	5	7,929.60	0.00	0.00	5.00	7,929.60	0	\$ -
	Total Storm Drains				\$2,900,118.36		2,843,202.78		26,483.29		2,869,686.07		\$ 30,432.29
	Asphalt												
3279	12" Stabilized Subbase	59,550	SY	\$6.72	\$ 400,176.00	59550	400,176.00	0.00	0.00	59,550.00	400,176.00	0	\$ -
3279	8" Limerock	16,125	SY	\$21.43	\$ 345,558.75	12900	276,447.00	1,612.50	34,555.88	14,512.50	311,002.88	1,612	\$ 34,555.87
3279	6" Limerock	24,325	SY	\$16.52	\$ 401,849.00	19460	321,479.20	2,432.50	40,184.90	21,892.50	361,664.10	2,433	\$ 40,184.90
3279	1" SP-9.5 Asphalt (bottom lift)	36,350	SY	\$14.53	\$ 528,165.50	18175	264,082.75	0.00	0.00	18,175.00	264,082.75	18,175	\$ 264,082.75
3279	1" SP-9.5 Asphalt (top lift)	36,350	SY	\$14.59	\$ 530,346.50	0	0.00	0.00	0.00	0.00	0.00	36,350	\$ 530,346.50
3279	1.5" SP-9.5 Asphalt (Alley's)	4,100	SY	\$19.92	\$ 81,672.00	2050	40,836.00	0.00	0.00	2,050.00	40,836.00	2,050	\$ 40,836.00
3279	2' Miami Curb	7,700	LF	\$18.69	\$ 143,913.00	7700	143,913.00	0.00	0.00	7,700.00	143,913.00	0	\$ -
3279	2' Curb and gutter	18,900	LF	\$22.56	\$ 426,384.00	18900	426,384.00	0.00	0.00	18,900.00	426,384.00	0	\$ -
3279	3' Valler Gutter	450	LF	\$33.00	\$ 14,850.00	450	14,850.00	0.00	0.00	450.00	14,850.00	0	\$ -
3279	24" x 8" Ribbon Curb	2,025	LF	\$20.85	\$ 42,221.25	2025	42,221.25	0.00	0.00	2,025.00	42,221.25	0	\$ -
3279	10' Sidewalk	3,100	LF	\$58.98	\$ 182,838.00	0	0.00	0.00	0.00	0.00	0.00	3,100	\$ 182,838.00
3279	5' Sidewalk	3,270	LF	\$29.49	\$ 96,432.30	981	28,929.69	0.00	0.00	981.00	28,929.69	2,289	\$ 67,502.61
3279	5' Handicap Ramps w/truncated domes	40	EA	\$1,747.33	\$ 69,893.20	24	41,935.92	0.00	0.00	24.00	41,935.92	16	\$ 27,957.28
3279	10' handicap ramps w/truncated domes	7	EA	\$3,302.36	\$ 23,116.52	0	0.00	0.00	0.00	0.00	0.00	7	\$ 23,116.52
3279	Stripping and Signage	1	LS	\$83,137.41	\$ 83,137.41	0.2	16,627.48	0.00	0.00	0.20	16,627.48	1	\$ 66,509.93
3279	Traffic control	1	LS	\$5,768.98	\$ 5,768.98	0.899999	5,192.08	0.00	0.00	0.90	5,192.08	0	\$ 576.90
	Total Asphalt				\$3,376,322.41		2,023,074.37		74,740.78		2,097,815.15		\$ 1,278,507.26
	Reclaim Water												
3735	6" Gate Valves	43	EA	\$1,777.78	\$ 76,444.54	43	76,444.54	0.00	0.00	43.00	76,444.54	0	\$ -
3735	6" PVC (DR-18)	11,545	LF	\$26.80	\$ 309,406.00	11545	309,406.00	0.00	0.00	11,545.00	309,406.00	0	\$ -
3735	8" Gate Valves	7	EA	\$2,588.47	\$ 18,119.29	7	18,119.29	0.00	0.00	7.00	18,119.29	0	\$ -
3735	8" PVC (DR-18)	2,261	LF	\$38.93	\$ 88,020.73	2261	88,020.73	0.00	0.00	2,261.00	88,020.73	0	\$ -
3735	6" DIP Reuse Water Main	740	LF	\$64.16	\$ 47,478.40	740	47,478.40	0.00	0.00	740.00	47,478.40	0	\$ -
3735	Connect to Phase 2 Reclaim Water Main	1	EA	\$1,999.79	\$ 1,999.79	1	1,999.79	0.00	0.00	1.00	1,999.79	0	\$ -
3735	Connect to Phase 3 Reclaim Water Main	1	EA	\$1,999.79	\$ 1,999.79	1	1,999.79	0.00	0.00	1.00	1,999.79	0	\$ -
3735	Connect to Phase 4 Reclaim Water Main	1	EA	\$1,999.79	\$ 1,999.79	1	1,999.79	0.00	0.00	1.00	1,999.79	0	\$ -
3735	Miscellaneous Fittings	1	LS	\$111,331.84	\$ 111,331.84	1	111,331.84	0.00	0.00	1.00	111,331.84	0	\$ -
3735	Double Services	107	EA	\$1,487.01	\$ 159,110.07	107	159,110.07	0.00	0.00	107.00	159,110.07	0	\$ -
3735	Single Services	19	EA	\$852.84	\$ 16,203.96	19	16,203.96	0.00	0.00	19.00	16,203.96	0	\$ -
3735	Air Release Valve & Vault	2	EA	\$13,515.09	\$ 27,030.18	1	13,515.09	0.00	0.00	1.00	13,515.09	1	\$ 13,515.09
3735	Pressure Testing	1	LS	\$5,089.73	\$ 5,089.73	0.799999	4,071.78	0.10	508.98	0.90	4,580.76	0	\$ 508.97
3735	2" IRR Service	5	EA	\$2,015.04	\$ 10,075.20	5	10,075.20	0.00	0.00	5.00	10,075.20	0	\$ -
3735	2" Blow-Off Assembly	2	EA	\$3,551.22	\$ 7,102.44	1	3,551.22	0.00	0.00	1.00	3,551.22	1	\$ 3,551.22
	Total Reclaim				\$ 881,411.75		863,327.49		508.98		863,836.47		\$ 17,575.28
	Change Order 1												
	delete sod disturbed areas (bahia)	6577	SY	\$ (4.17)	\$ (27,426.09)	6577	-27,426.09	0.00	0.00	6,577.00	-27,426.09	0	\$ -
					\$ (27,426.09)		-27,426.09		0.00		-27,426.09		\$ -
	Change Order 2												
	add 6" concrete pads	1900	SF	\$ 8.28	\$ 15,732.00	0	0.00	0.00	0.00	0.00	0.00		\$ 15,732.00
	add 5' sidewalk	510	LF	\$ 29.49	\$ 15,039.90	0	0.00	0.00	0.00	0.00	0.00		\$ 15,039.90
					\$ 30,771.90		0.00		0.00		0.00		\$ 30,771.90
	SUBTOTAL				11,478,880.81		9,721,723.81		130,870.13		9,852,593.94		1,626,286.87
	CONTRACT TOTAL				11,478,880.81		9,721,723.81		130,870.13		9,852,593.94		\$ 1,626,286.87

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 02/18/26

To: 02/28/26

Engineer's Project No.:

Invoice # : 7266

Contract : 2013- WELLNESS WAY PHASE 6 INFRASTRUCTURE

A	B	C	D E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	A. SURVEY STAKING/ENGINEER								
	SURVEY STAKING/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Certified as-built drawings	159,289.65	143,360.69	0.00	0.00	143,360.69	90.00%	15,928.96	14,336.07
	Construction staking/layout	116,000.02	104,400.02	0.00	0.00	104,400.02	90.00%	11,600.00	10,440.00
	SURVEY STAKING/ENGINEER Totals	275,289.67	247,760.71	0.00	0.00	247,760.71	90.00%	27,528.96	24,776.07
	B. GRADING								
	GRADING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Final Grading (Lots)	108,700.15	54,350.08	0.00	0.00	54,350.08	50.00%	54,350.07	5,435.00
	Fine Grade R/W	69,468.00	48,627.60	6,946.80	0.00	55,574.40	80.00%	13,893.60	5,557.44
	Grade Rear Lot Swale	4,278.00	2,994.60	0.00	0.00	2,994.60	70.00%	1,283.40	299.46
	GRADING Totals	182,446.15	105,972.28	6,946.80	0.00	112,919.08	61.89%	69,527.07	11,291.90
	C. MOBILIZATION								
	MOBILIZATION (2745 IF PRESENT IN BUDGET, USE 3279 OR 2654 IF MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	MOBILIZATION	115,846.77	104,262.09	0.00	0.00	104,262.09	90.00%	11,584.68	10,426.21
	MOBILIZATION Totals	115,846.77	104,262.09	0.00	0.00	104,262.09	90.00%	11,584.68	10,426.21
	D. EROSION CONTROL								
	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sod between curb & sidewalk	30,232.50	15,116.25	0.00	0.00	15,116.25	50.00%	15,116.25	1,511.63
	Sod Disturbed Areas (bahia)	56,712.00	34,027.20	0.00	0.00	34,027.20	60.00%	22,684.80	3,402.72
	Sod 4:1 Slopes (bahia)	72,766.50	43,659.90	0.00	0.00	43,659.90	60.00%	29,106.60	4,366.00
	sod curb line (6' wide)	79,855.50	39,927.75	0.00	0.00	39,927.75	50.00%	39,927.75	3,992.78
	Temporary Construction Entrance	15,962.30	15,962.30	0.00	0.00	15,962.30	100.00%	0.00	1,596.24
	EROSION CONTROL Totals	255,528.80	148,693.40	0.00	0.00	148,693.40	58.19%	106,835.40	14,869.37

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 02/18/26

To: 02/28/26

Engineer's Project No.:

Invoice # : 7266

Contract : 2013- WELLNESS WAY PHASE 6 INFRASTRUCTURE

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage	
			From Previous Application (D+E)	This Period In Place						
					(Not in D or E)	(D+E+F)				
	E. GENERIC SANITARY SEWER									
	GENERIC SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	8" PVC Pipe (0-6' cut)	60,955.51	60,955.51	0.00	0.00	60,955.51	100.00%	0.00	6,095.56	
	8" PVC Pipe (6'-8' cut)	85,208.82	85,208.82	0.00	0.00	85,208.82	100.00%	0.00	8,520.88	
	8" PVC Pipe (8'-10' cut)	122,072.64	122,072.64	0.00	0.00	122,072.64	100.00%	0.00	12,207.26	
	8" PVC Pipe (10'-12' cut)	58,595.76	58,595.76	0.00	0.00	58,595.76	100.00%	0.00	5,859.58	
	8" PVC Pipe (12'-14' cut)	27,300.48	27,300.48	0.00	0.00	27,300.48	100.00%	0.00	2,730.04	
	Double Service Assembly (Including Fittings)	231,381.91	231,381.91	0.00	0.00	231,381.91	100.00%	0.00	23,138.20	
	Single Service Assembly (Including Fittings)	38,265.98	38,265.98	0.00	0.00	38,265.98	100.00%	0.00	3,826.60	
	TV Video	156,668.80	125,335.04	0.00	0.00	125,335.04	80.00%	31,333.76	12,533.51	
	Air Test	58,531.86	35,119.12	11,706.37	0.00	46,825.49	80.00%	11,706.37	4,682.56	
	Dewatering	143,493.12	143,493.12	0.00	0.00	143,493.12	100.00%	0.00	14,349.32	
	Manhole (0-6' cut)	127,950.80	127,950.80	0.00	0.00	127,950.80	100.00%	0.00	12,795.08	
	Manhole (6'-8' cut)	118,449.28	118,449.28	0.00	0.00	118,449.28	100.00%	0.00	11,844.92	
	Manhole (8'-10' cut)	116,798.08	116,798.08	0.00	0.00	116,798.08	100.00%	0.00	11,679.80	
	Manhole (10'-12' cut)	44,157.92	44,157.92	0.00	0.00	44,157.92	100.00%	0.00	4,415.80	
	Manhole (12'-14' cut)	16,404.64	16,404.64	0.00	0.00	16,404.64	100.00%	0.00	1,640.47	
	GENERIC SANITARY SEWER Totals	1,406,235.60	1,351,489.10	11,706.37	0.00	1,363,195.47	96.94%	43,040.13	136,319.58	
	F. GENERIC WATER									
	GENERIC WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	12" Gate Valves	103,812.94	103,812.94	0.00	0.00	103,812.94	100.00%	0.00	10,381.30	
	8" Gate Valves	58,750.28	58,750.28	0.00	0.00	58,750.28	100.00%	0.00	5,875.03	
	12" PVC (DR-18)	509,355.34	509,355.34	0.00	0.00	509,355.34	100.00%	0.00	50,935.53	
	8" PVC (DR-18)	248,345.96	248,345.96	0.00	0.00	248,345.96	100.00%	0.00	24,834.60	
	12" DIP	52,536.00	52,536.00	0.00	0.00	52,536.00	100.00%	0.00	5,253.60	
	8" DIP	19,372.80	19,372.80	0.00	0.00	19,372.80	100.00%	0.00	1,937.28	
	6" Gate Valves	1,777.78	1,777.78	0.00	0.00	1,777.78	100.00%	0.00	177.78	
	6" PVC Water Main	7,447.00	7,447.00	0.00	0.00	7,447.00	100.00%	0.00	744.71	

CONTINUATION SHEET

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Application No. : 10

Application Date : 02/18/26

To: 02/28/26

Engineer's Project No.:

Invoice # : 7266

Contract : 2013- WELLNESS WAY PHASE 6 INFRASTRUCTURE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	Connect to Phase 2 Water Main	1,999.79	1,999.79	0.00	0.00	1,999.79	100.00%	0.00	199.98
	Connect to Phase 3 Water Main	1,999.79	1,999.79	0.00	0.00	1,999.79	100.00%	0.00	199.98
	Connect to Phase 4 Water Main	1,999.79	1,999.79	0.00	0.00	1,999.79	100.00%	0.00	199.98
	Jumper Assembly	5,492.46	5,492.46	0.00	0.00	5,492.46	100.00%	0.00	549.24
	Fire Hydrant Assembly (Includes Gate Valve and Tee)	415,092.25	415,092.25	0.00	0.00	415,092.25	100.00%	0.00	41,509.23
	Air Release Valve & Vault	28,069.96	28,069.96	0.00	0.00	28,069.96	100.00%	0.00	2,807.00
	Testing and Chlorination	41,935.62	20,967.81	10,483.91	0.00	31,451.72	75.00%	10,483.90	3,145.17
	Miscellaneous Fittings	243,270.24	243,270.24	0.00	0.00	243,270.24	100.00%	0.00	24,327.03
	Double Service Assembly	281,216.65	281,216.65	0.00	0.00	281,216.65	100.00%	0.00	28,121.67
	Single Service Assembly	52,758.40	52,758.40	0.00	0.00	52,758.40	100.00%	0.00	5,275.84
	Temporary Blow-Off Assembly (Hydro-Guard)	7,102.44	7,102.44	0.00	0.00	7,102.44	100.00%	0.00	710.24
	GENERIC WATER Totals	2,082,335.49	2,061,367.68	10,483.91	0.00	2,071,851.59	99.50%	10,483.90	207,185.19
	G. GENERIC STORM DRAINS								
	GENERIC STORM DRAINS: PIPE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	18" CLASS III RCP	123,188.60	123,188.60	0.00	0.00	123,188.60	100.00%	0.00	12,318.86
	DEWATERING	193,674.24	193,674.24	0.00	0.00	193,674.24	100.00%	0.00	19,367.44
	CLEANING & INSPECTION	165,878.40	124,408.80	24,881.76	0.00	149,290.56	90.00%	16,587.84	14,929.06
	connect to existing structure	50,253.32	50,253.32	0.00	0.00	50,253.32	100.00%	0.00	5,025.34
	type "P" manholes 0/6	16,015.29	14,413.76	1,601.53	0.00	16,015.29	100.00%	0.00	1,601.53
	2' x2' precast yard drains	55,377.81	41,533.36	0.00	0.00	41,533.36	75.00%	13,844.45	4,153.34
	18" HDPE 0/6	82,145.30	82,145.30	0.00	0.00	82,145.30	100.00%	0.00	8,214.54
	18" HDPE 6/8	134,870.06	134,870.06	0.00	0.00	134,870.06	100.00%	0.00	13,487.00
	18" HDPE 8/10	112,597.80	112,597.80	0.00	0.00	112,597.80	100.00%	0.00	11,259.78
	18" HDPE 10/12	40,337.72	40,337.72	0.00	0.00	40,337.72	100.00%	0.00	4,033.78
	18" HDPE 12/14	12,460.72	12,460.72	0.00	0.00	12,460.72	100.00%	0.00	1,246.08
	24" HDPE 6/8	25,765.35	25,765.35	0.00	0.00	25,765.35	100.00%	0.00	2,576.54
	24" HDPE 8/10	107,957.12	107,957.12	0.00	0.00	107,957.12	100.00%	0.00	10,795.72
	24" HDPE 10/12	90,511.29	90,511.29	0.00	0.00	90,511.29	100.00%	0.00	9,051.13
	24" HDPE 12/14	20,328.15	20,328.15	0.00	0.00	20,328.15	100.00%	0.00	2,032.82
	30" HDPE 8/10	25,578.52	25,578.52	0.00	0.00	25,578.52	100.00%	0.00	2,557.86

CONTINUATION SHEET

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Engineer's Project No.:

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Contract : 2013- WELLNESS WAY PHASE 6 INFRASTRUCTURE

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
	30" HDPE 10/12	19,202.73	19,202.73	0.00	0.00	19,202.73	100.00%	0.00	1,920.28
	30" HDPE 12/14	88,448.40	88,448.40	0.00	0.00	88,448.40	100.00%	0.00	8,844.85
	36" HDPE 8/10	37,820.22	37,820.22	0.00	0.00	37,820.22	100.00%	0.00	3,782.02
	36" HDPE 10/12	18,765.24	18,765.24	0.00	0.00	18,765.24	100.00%	0.00	1,876.52
	36" HDPE 12/14	25,000.38	25,000.38	0.00	0.00	25,000.38	100.00%	0.00	2,500.04
	FDOT TYPE "J-5" CURB INLET (0'-6')	12,198.35	12,198.35	0.00	0.00	12,198.35	100.00%	0.00	1,219.83
	FDOT TYPE "J-5" CURB INLET (6'-8')	26,044.26	26,044.26	0.00	0.00	26,044.26	100.00%	0.00	2,604.42
	FDOT TYPE "J-5" CURB INLET (8'-10')	93,936.36	93,936.36	0.00	0.00	93,936.36	100.00%	0.00	9,393.63
	FDOT TYPE "J-5" CURB INLET (10'-12')	14,714.40	14,714.40	0.00	0.00	14,714.40	100.00%	0.00	1,471.44
	FDOT TYPE "J-5" CURB INLET (12'-14')	14,381.69	14,381.69	0.00	0.00	14,381.69	100.00%	0.00	1,438.18
	FDOT TYPE "J-6" CURB INLET (10'-12')	31,708.62	31,708.62	0.00	0.00	31,708.62	100.00%	0.00	3,170.87
	FDOT TYPE "P-5" CURB INLET (0'-6')	224,598.50	224,598.50	0.00	0.00	224,598.50	100.00%	0.00	22,459.91
	FDOT TYPE "P-5" CURB INLET (6'-8')	69,824.30	69,824.30	0.00	0.00	69,824.30	100.00%	0.00	6,982.43
	FDOT TYPE "P-5" CURB INLET (8'-10')	184,799.52	184,799.52	0.00	0.00	184,799.52	100.00%	0.00	18,479.96
	FDOT TYPE "P-5" CURB INLET (10'-12')	21,805.82	21,805.82	0.00	0.00	21,805.82	100.00%	0.00	2,180.58
	FDOT TYPE "P-6" CURB INLET (0'-6')	80,990.72	80,990.72	0.00	0.00	80,990.72	100.00%	0.00	8,099.08
	FDOT TYPE "P-6" CURB INLET (6'-8')	33,344.43	33,344.43	0.00	0.00	33,344.43	100.00%	0.00	3,334.44
	FDOT TYPE "P-6" CURB INLET (8'-10')	57,032.70	57,032.70	0.00	0.00	57,032.70	100.00%	0.00	5,703.27
	FDOT TYPE "P-6" CURB INLET (10'-12')	12,042.81	12,042.81	0.00	0.00	12,042.81	100.00%	0.00	1,204.28
	RCP FES: 18"	3,953.92	3,953.92	0.00	0.00	3,953.92	100.00%	0.00	395.39
	TYPE "V" INLETS (0'-6').	111,584.77	111,584.77	0.00	0.00	111,584.77	100.00%	0.00	11,158.48
	TYPE "V" INLETS (6'-8').	87,796.56	87,796.56	0.00	0.00	87,796.56	100.00%	0.00	8,779.66
	TYPE "V" INLETS (8'-10').	107,639.87	107,639.87	0.00	0.00	107,639.87	100.00%	0.00	10,763.99
	TYPE "V" INLETS (10'-12').	27,292.53	27,292.53	0.00	0.00	27,292.53	100.00%	0.00	2,729.26
	TYPE "V" INLETS W/ J BOTTOM (12'-14').	14,267.90	14,267.90	0.00	0.00	14,267.90	100.00%	0.00	1,426.80

CONTINUATION SHEET

Page 6 of 8

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To: 02/28/26

Engineer's Project No.:

Invoice # : 7266

Contract : 2013- WELLNESS WAY PHASE 6 INFRASTRUCTURE

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	TYPE "P" MANHOLE (6'-8')	45,987.04	45,987.04	0.00	0.00	45,987.04	100.00%	0.00	4,598.70
	TYPE "P" MANHOLE (8'-10')	25,723.48	25,723.48	0.00	0.00	25,723.48	100.00%	0.00	2,572.35
	TYPE "P" MANHOLE (10'-12')	14,345.32	14,345.32	0.00	0.00	14,345.32	100.00%	0.00	1,434.53
	TYPE "J" MANHOLE (6'-8')	7,928.97	7,928.97	0.00	0.00	7,928.97	100.00%	0.00	792.90
	TYPE "J" MANHOLE (8'-10')	27,266.82	27,266.82	0.00	0.00	27,266.82	100.00%	0.00	2,726.68
	TYPE "J" MANHOLE (10'-12')	37,572.68	37,572.68	0.00	0.00	37,572.68	100.00%	0.00	3,757.27
	TYPE "J" MANHOLE (12'-14')	36,739.20	36,739.20	0.00	0.00	36,739.20	100.00%	0.00	3,673.92
	connect to manhole (10,12,14,14)	20,490.56	20,490.56	0.00	0.00	20,490.56	100.00%	0.00	2,049.06
	drop connection	7,929.60	7,929.60	0.00	0.00	7,929.60	100.00%	0.00	792.96
	GENERIC STORM DRAINS Totals	2,900,118.36	2,843,202.78	26,483.29	0.00	2,869,686.07	98.95%	30,432.29	286,968.80
	H. ASPHALT								
	GENRIC ASPHALT PAVING: PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" STABILIZED SUBBASE	400,176.00	400,176.00	0.00	0.00	400,176.00	100.00%	0.00	40,017.60
	8" LIMEROCK	345,558.75	276,447.00	34,555.88	0.00	311,002.88	90.00%	34,555.87	31,100.30
	6" LIMEROCK	401,849.00	321,479.20	40,184.90	0.00	361,664.10	90.00%	40,184.90	36,166.41
	1" SP-9.5 Asphalt (bottom lift)	528,165.50	264,082.75	0.00	0.00	264,082.75	50.00%	264,082.75	26,408.28
	1" SP-9.5 Asphalt (top lift)	530,346.50	0.00	0.00	0.00	0.00	0.00%	530,346.50	0.00
	1.5" SP-9.5 Asphalt (Alley's)	81,672.00	40,836.00	0.00	0.00	40,836.00	50.00%	40,836.00	4,083.60
	2' MIAMI CURB	143,913.00	143,913.00	0.00	0.00	143,913.00	100.00%	0.00	14,391.30
	2' CURB AND GUTTER	426,384.00	426,384.00	0.00	0.00	426,384.00	100.00%	0.00	42,638.40
	3' VALLEY GUTTER	14,850.00	14,850.00	0.00	0.00	14,850.00	100.00%	0.00	1,485.00
	24" x 8" RIBBON CURB	42,221.25	42,221.25	0.00	0.00	42,221.25	100.00%	0.00	4,222.12
	10' SIDEWALK	182,838.00	0.00	0.00	0.00	0.00	0.00%	182,838.00	0.00
	5' SIDEWALK	96,432.30	28,929.69	0.00	0.00	28,929.69	30.00%	67,502.61	2,892.97
	5' Handicap Ramps w/truncated domes	69,893.20	41,935.92	0.00	0.00	41,935.92	60.00%	27,957.28	4,193.59
	10' handicap ramps w/truncated domes	23,116.52	0.00	0.00	0.00	0.00	0.00%	23,116.52	0.00
	TRAFFIC CONTROL	5,768.98	5,192.08	0.00	0.00	5,192.08	90.00%	576.90	519.22
	STRIPING AND SIGNAGE	83,137.41	16,627.48	0.00	0.00	16,627.48	20.00%	66,509.93	1,662.75
	ASPHALT Totals	3,376,322.41	2,023,074.37	74,740.78	0.00	2,097,815.15	62.13%	1,278,507.26	209,781.54

CONTINUATION SHEET

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To: 02/28/26

Engineer's Project No.:

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			From Previous Application (D+E)	This Period In Place					
	I. RECLAIMED WATER								
	RECLAIMED WATER CONST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	6" Gate Valves	76,444.54	76,444.54	0.00	0.00	76,444.54	100.00%	0.00	7,644.45
	6" PVC (DR-18)	309,406.00	309,406.00	0.00	0.00	309,406.00	100.00%	0.00	30,940.60
	8" Gate Valves	18,119.29	18,119.29	0.00	0.00	18,119.29	100.00%	0.00	1,811.94
	8" PVC (DR-18)	88,020.73	88,020.73	0.00	0.00	88,020.73	100.00%	0.00	8,802.08
	6" DIP Reuse Water Main	47,478.40	47,478.40	0.00	0.00	47,478.40	100.00%	0.00	4,747.84
	Connect to Phase 2 Reclaim Water Main	1,999.79	1,999.79	0.00	0.00	1,999.79	100.00%	0.00	199.98
	Connect to Phase 3 Reclaim Water Main	1,999.79	1,999.79	0.00	0.00	1,999.79	100.00%	0.00	199.98
	Connect to Phase 4 Reclaim Water Main	1,999.79	1,999.79	0.00	0.00	1,999.79	100.00%	0.00	199.98
	Miscellaneous Fittings	111,331.84	111,331.84	0.00	0.00	111,331.84	100.00%	0.00	11,133.18
	Double Services	159,110.07	159,110.07	0.00	0.00	159,110.07	100.00%	0.00	15,911.00
	Single Services	16,203.96	16,203.96	0.00	0.00	16,203.96	100.00%	0.00	1,620.40
	Air Release Valve & Vault	27,030.18	13,515.09	0.00	0.00	13,515.09	50.00%	13,515.09	1,351.51
	Pressure Testing	5,089.73	4,071.78	508.98	0.00	4,580.76	90.00%	508.97	458.08
	2" IRR Service	10,075.20	10,075.20	0.00	0.00	10,075.20	100.00%	0.00	1,007.52
	2" Blow-Off Assembly	7,102.44	3,551.22	0.00	0.00	3,551.22	50.00%	3,551.22	355.12
	RECLAIMED WATER Totals	881,411.75	863,327.49	508.98	0.00	863,836.47	98.01%	17,575.28	86,383.66
	J. CHANGE ORDERS								
	Change Order 1	-27,426.09	-27,426.09	0.00	0.00	-27,426.09	100.00%	0.00	-2,742.61
	Change Order 2	30,771.90	0.00	0.00	0.00	0.00	0.00%	30,771.90	0.00
	CHANGE ORDERS Totals	3,345.81	-27,426.09	0.00	0.00	-27,426.09	-819.71%	30,771.90	-2,742.61
	K. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grand Totals		11,478,880.81	9,721,723.81	130,870.13	0.00	9,852,593.94	85.83%	1,626,286.87	985,259.39

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 7070

To Owner: LENNAR HOMES 2009A WELLNESS W
6675 WESTWOOD BLVD 5TH FLOORProject: 2009A- WELLNESS WAY PH 4 –
INFRASTRUCTURE

Application No. : 9

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor

ORLANDO, FL 32821

Period To: 10/31/2025

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

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: THE BRIAR TEAM LLC

By: [Signature] Date: 10/23/25State of: Florida
Subscribed and sworn to before me this 23rd
Notary Public: [Signature]
My Commission expires: 9/29/2026County of: Sanford
day of October 2025

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$281,940.50

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

ENGINEER:

By: _____ Date: 10/28/2025

This Opinion is not negotiable. The AMOUNT OPINIONED 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.

1. Original Contract Sum	\$6,601,552.31
2. Net Change By Change Order	\$44,012.73
3. Contract Sum To Date	\$6,645,565.04
4. Total Completed and Stored To Date	\$6,386,243.60
5. Retainage:	
a. 10.00% of Completed Work	\$638,624.36
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$638,624.36
6. Total Earned Less Retainage	\$5,747,619.24
7. Less Previous Certificates For Payments	\$5,465,678.74
8. Current Payment Due	\$281,940.50
9. Balance To Finish, Plus Retainage	\$897,945.80

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$67,727.52	\$23,714.79
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$67,727.52	\$23,714.79
Net Changes By Change Order	\$44,012.73	

		CONTRACT AMOUNT		PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		RETENTION	NET DUE	REMAINING ON CONTRACT	
No.	Description	Amount	Cost Code		Amount	Amount		Amount					Amount
Application For Payment Summary													
	Survey	\$ 134,221.55	2120		\$ 124,212.40		\$ 10,009.15		\$ 134,221.55				\$ -
	Gen Excavation Grading	\$ 758,537.00	2651		\$ 758,537.00		\$ -		\$ 758,537.00				\$ -
	Grading	\$ 65,481.16	2653		\$ 65,481.16		\$ -		\$ 65,481.16				\$ -
	Clear & Grubb	\$ 108,729.54	2655		\$ 108,729.54		\$ -		\$ 108,729.54				\$ -
	Mobilization	\$ 70,990.05	2745		\$ 70,990.05		\$ -		\$ 70,990.05				\$ -
	Water	\$ 719,707.23	2851		\$ 719,707.23		\$ -		\$ 719,707.23				\$ -
	Erosion Control	\$ 297,860.48	2749		\$ 294,524.48		\$ 3,336.00		\$ 297,860.48				\$ -
	Gen Sanitary Sewer	\$ 696,311.96	2751		\$ 696,311.96		\$ -		\$ 696,311.96				\$ -
	Storm Drains	\$ 1,575,455.00	3001		\$1,575,455.00		\$ -		\$ 1,575,455.00				\$ -
	Reclaimed Water	\$ 620,763.64	3735		\$ 620,763.64		\$ -		\$ 620,763.64				\$ -
	Asphalt Paving	\$ 1,553,494.70	3279		\$ 994,251.19		\$ 299,922.07		\$ 1,294,173.26				\$ 259,321.44
	Change Order 1	\$ (23,714.79)			\$ (23,714.79)		\$ -		\$ (23,714.79)				\$ -
	Change Order 2	\$ 23,264.12			\$ 23,264.12		\$ -		\$ 23,264.12				\$ -
	Change Order 3	\$ 44,463.40			\$ 44,463.40		\$ -		\$ 44,463.40				\$ -
TOTAL		\$ 6,645,565.04			\$6,072,976.38		\$ 313,267.22		\$ 6,386,243.60	\$ -			\$ 259,321.44

VENDOR: 8414339 CONTRACT # 34299393
The Briar Team LLC
INV.DATE: 10.25.25 INV.#7070 APPL.# 9

Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention	\$ 638,624.36
				Total Due To-Date	\$ 5,747,619.24
				Previous Application	\$ 5,465,678.74
				Balance Due This Application	\$ 281,940.50

DESCRIPTION: Wellness Way PH 4 Sitework

ACCT# 1110954 ACCT. DATE:

Water: \$719,707.23 less \$71,970.72 retainage = \$647,736.51
Sewer: \$696,311.96 less \$69,631.20 retainage = \$626,680.76
Storm: \$1,575,455.00 less \$157,545.50 retainage = \$1,417,909.50
Reclaimed: \$620,763.64 less \$62,076.36 = \$558,687.28
Paving: \$1,294,173.26 less \$129,417.33 = \$1,164,755.93

		CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	Wellness Way Segment E												
2061.	Staking												
	SURVEY - Staking	1	LS	\$68,260.01	\$ 68,260.01	0.95	\$ 64,847.01	0.05	3,413.00	1.00	\$ 68,260.01	0	\$ -
	SURVEY - AS-BUILTS	1	LS	\$65,961.54	\$ 65,961.54	0.9000001	\$ 59,365.39	0.10	6,596.15	1.00	\$ 65,961.54	0	\$ -
					\$ 134,221.55		\$ 124,212.40		10,009.15		\$ 134,221.55		\$ -
2651.	Gen Excavation Grading												
	Mass excavation - Cut	242,300	CY	\$2.09	\$ 506,407.00	242300	\$ 506,407.00	0.00	0.00	242,300.00	\$ 506,407.00	0	\$ -
	Mass excavation - Fill	81,500	CY	\$0.48	\$ 39,120.00	81500	\$ 39,120.00	0.00	0.00	81,500.00	\$ 39,120.00	0	\$ -
	Retention Pond - Cut	68,200	CY	\$2.67	\$ 182,094.00	68200	\$ 182,094.00	0.00	0.00	68,200.00	\$ 182,094.00	0	\$ -
	Retention Pond - Fill	52,400	CY	\$0.59	\$ 30,916.00	52400	\$ 30,916.00	0.00	0.00	52,400.00	\$ 30,916.00	0	\$ -
					\$ 758,537.00		\$ 758,537.00		0.00		\$ 758,537.00		\$ -
2653.	Grading												
	Fine Grade lots	181	EA	\$244.36	\$ 44,229.16	181	\$ 44,229.16	0.00	0.00	181.00	\$ 44,229.16	0	\$ -
	Fine Grade R/W	25,300	SY	\$0.84	\$ 21,252.00	25300	\$ 21,252.00	0.00	0.00	25,300.00	\$ 21,252.00	0	\$ -
					\$ 65,481.16		\$ 65,481.16		0.00		\$ 65,481.16		\$ -
2655.	Clear & Grubb												
	Clear & Grubb	54	AC	\$1,500.51	\$ 81,027.54	54	\$ 81,027.54	0.00	0.00	54.00	\$ 81,027.54	0	\$ -
	Mowing and disking	54	AC	\$513.00	\$ 27,702.00	54	\$ 27,702.00	0.00	0.00	54.00	\$ 27,702.00	0	\$ 0.00
					\$ 108,729.54		\$ 108,729.54		0.00		\$ 108,729.54		\$ 0.00
2745	Mobilization												
	MOBILIZATION	1	LS	\$70,990.05	\$ 70,990.05	1	\$ 70,990.05	0.00	0.00	1.00	\$ 70,990.05	0	\$ -
					\$ 70,990.05		\$ 70,990.05		0.00		\$ 70,990.05		\$ -
2851	Water												
	CONNECT TO EXISTING STUB	4	EA	\$2,000.55	\$ 8,002.20	4	\$ 8,002.20	0.00	0.00	4.00	\$ 8,002.20	0	\$ -
	8" PVC (DR-18)	5,809	LF	\$42.18	\$ 245,023.62	5809	\$ 245,023.62	0.00	0.00	5,809.00	\$ 245,023.62	0	\$ -
	8" DIP	220	LF	\$60.56	\$ 13,323.20	220	\$ 13,323.20	0.00	0.00	220.00	\$ 13,323.20	0	\$ -
	fire hydrant assembly	15	EA	\$8,830.30	\$ 132,454.50	15	\$ 132,454.50	0.00	0.00	15.00	\$ 132,454.50	0	\$ -
	jumper assembly	3	EA	\$1,902.89	\$ 5,708.67	3	\$ 5,708.67	0.00	0.00	3.00	\$ 5,708.67	0	\$ -

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	2" B/O assembly	1	EA	\$3,412.63	\$ 3,412.63	1	\$ 3,412.63	0.00	0.00	1.00	\$ 3,412.63	0	\$ -
	2" Irr Services	9	EA	\$1,850.60	\$ 16,655.40	9	\$ 16,655.40	0.00	0.00	9.00	\$ 16,655.40	0	\$ -
	double services	86	EA	\$1,487.51	\$ 127,925.86	86	\$ 127,925.86	0.00	0.00	86.00	\$ 127,925.86	0	\$ -
	single services	22	EA	\$811.40	\$ 17,850.80	22	\$ 17,850.80	0.00	0.00	22.00	\$ 17,850.80	0	\$ -
	air release valve & vault	3	EA	\$13,063.11	\$ 39,189.33	3	\$ 39,189.33	0.00	0.00	3.00	\$ 39,189.33	0	\$ -
	valves and fittings	1	LS	\$92,484.38	\$ 92,484.38	1	\$ 92,484.38	0.00	0.00	1.00	\$ 92,484.38	0	\$ -
	testing and chlorination	1	LS	\$17,676.64	\$ 17,676.64	1	\$ 17,676.64	0.00	0.00	1.00	\$ 17,676.64	0	\$ -
				\$ 719,707.23	\$ 719,707.23		\$ 719,707.23	0.00	0.00		\$ 719,707.23		\$ -
2749	Erosion Control												
	Construction Entrance	1	EA	\$15,968.48	\$ 15,968.48	1	\$ 15,968.48	0.00	0.00	1.00	\$ 15,968.48	0	\$ -
	Sod - curb/sidewalk	2,000	SY	\$4.17	\$ 8,340.00	1200	\$ 5,004.00	800.00	3,336.00	2,000.00	\$ 8,340.00	0	\$ -
	Sod curb line - 6' wide	9,500	SY	\$4.17	\$ 39,615.00	9500	\$ 39,615.00	0.00	0.00	9,500.00	\$ 39,615.00	0	\$ -
	Sod pond slopes	34,300	SY	\$4.17	\$ 143,031.00	34300	\$ 143,031.00	0.00	0.00	34,300.00	\$ 143,031.00	0	\$ -
	Sod disturbed areas	6,400	SY	\$4.17	\$ 26,688.00	6400	\$ 26,688.00	0.00	0.00	6,400.00	\$ 26,688.00	0	\$ -
	Sod 4:1 slopes	15,400	SY	\$4.17	\$ 64,218.00	15400	\$ 64,218.00	0.00	0.00	15,400.00	\$ 64,218.00	0	\$ -
				\$ 297,860.48	\$ 297,860.48		\$ 297,860.48	0.00	3,336.00		\$ 297,860.48		\$ -
2751	Gen Sanitary Sewer												
	connect to manhole (10,12,12,12,,12,16,18)	7	EA	\$4,712.41	\$ 32,986.87	7	\$ 32,986.87	0.00	0.00	7.00	\$ 32,986.87	0	\$ -
	manholes	13	EA	\$6,159.38	\$ 80,071.94	13	\$ 80,071.94	0.00	0.00	13.00	\$ 80,071.94	0	\$ -
	manholes	1	EA	\$7,277.24	\$ 7,277.24	1	\$ 7,277.24	0.00	0.00	1.00	\$ 7,277.24	0	\$ -
	manholes	1	EA	\$8,315.15	\$ 8,315.15	1	\$ 8,315.15	0.00	0.00	1.00	\$ 8,315.15	0	\$ -
	manholes	4	EA	\$11,076.66	\$ 44,306.64	4	\$ 44,306.64	0.00	0.00	4.00	\$ 44,306.64	0	\$ -
	manholes	1	EA	\$18,727.00	\$ 18,727.00	1	\$ 18,727.00	0.00	0.00	1.00	\$ 18,727.00	0	\$ -
	manholes	1	EA	\$20,927.42	\$ 20,927.42	1	\$ 20,927.42	0.00	0.00	1.00	\$ 20,927.42	0	\$ -
	drop connection	1	EA	\$1,586.53	\$ 1,586.53	1	\$ 1,586.53	0.00	0.00	1.00	\$ 1,586.53	0	\$ -
	8" PVC	2,108	LF	\$30.68	\$ 64,673.44	2108	\$ 64,673.44	0.00	0.00	2,108.00	\$ 64,673.44	0	\$ -
	8" PVC	574	LF	\$32.16	\$ 18,459.84	574	\$ 18,459.84	0.00	0.00	574.00	\$ 18,459.84	0	\$ -
	8" PVC	123	LF	\$34.07	\$ 4,190.61	123	\$ 4,190.61	0.00	0.00	123.00	\$ 4,190.61	0	\$ -
	8" PVC	1,836	LF	\$36.65	\$ 67,289.40	1836	\$ 67,289.40	0.00	0.00	1,836.00	\$ 67,289.40	0	\$ -
	8" PVC	545	LF	\$47.84	\$ 26,072.80	545	\$ 26,072.80	0.00	0.00	545.00	\$ 26,072.80	0	\$ -
	8" PVC	293	LF	\$59.99	\$ 17,577.07	293	\$ 17,577.07	0.00	0.00	293.00	\$ 17,577.07	0	\$ -
	double laterals	91	EA	\$1,260.21	\$ 114,679.11	91	\$ 114,679.11	0.00	0.00	91.00	\$ 114,679.11	0	\$ -
	single laterals	11	EA	\$1,121.68	\$ 12,338.48	11	\$ 12,338.48	0.00	0.00	11.00	\$ 12,338.48	0	\$ -
	TV video	5,479	LF	\$17.98	\$ 98,512.42	5479	\$ 98,512.42	0.00	0.00	5,479.00	\$ 98,512.42	0	\$ -
	dewatering	4,500	LF	\$12.96	\$ 58,320.00	4500	\$ 58,320.00	0.00	0.00	4,500.00	\$ 58,320.00	0	\$ -
				\$ 696,311.96	\$ 696,311.96		\$ 696,311.96	0.00	0.00		\$ 696,311.96		\$ -
3001	Storm Drains												
	connect to existing structure	5	EA	\$3,867.13	\$ 19,335.65	5	\$ 19,335.65	0.00	0.00	5.00	\$ 19,335.65	0	\$ -
	type "P" manholes	6	EA	\$5,756.56	\$ 34,539.36	6	\$ 34,539.36	0.00	0.00	6.00	\$ 34,539.36	0	\$ -
	type "P" manholes	2	EA	\$6,348.18	\$ 12,696.36	2	\$ 12,696.36	0.00	0.00	2.00	\$ 12,696.36	0	\$ -
	type "J" manholes	2	EA	\$7,429.87	\$ 14,859.74	2	\$ 14,859.74	0.00	0.00	2.00	\$ 14,859.74	0	\$ -
	type "J" manholes	2	EA	\$8,035.25	\$ 16,070.50	1.9950219	\$ 16,070.50	0.00	0.00	2.00	\$ 16,070.50	0	\$ -
	type "J" manholes	3	EA	\$9,800.07	\$ 29,400.21	3	\$ 29,400.21	0.00	0.00	3.00	\$ 29,400.21	0	\$ -
	type P-5 curb inlets	18	EA	\$9,122.87	\$ 164,211.66	18	\$ 164,211.66	0.00	0.00	18.00	\$ 164,211.66	0	\$ -
	type P-5 curb inlets	6	EA	\$9,937.49	\$ 59,624.94	6	\$ 59,624.94	0.00	0.00	6.00	\$ 59,624.94	0	\$ -
	type P-5 curb inlets	11	EA	\$10,316.66	\$ 113,483.26	11	\$ 113,483.26	0.00	0.00	11.00	\$ 113,483.26	0	\$ -
	type P-5 curb inlets	1	EA	\$11,259.87	\$ 11,259.87	1	\$ 11,259.87	0.00	0.00	1.00	\$ 11,259.87	0	\$ -
	type P-6 curb inlets	4	EA	\$10,263.23	\$ 41,052.92	4	\$ 41,052.92	0.00	0.00	4.00	\$ 41,052.92	0	\$ -
	type P-6 curb inlets	1	EA	\$11,077.84	\$ 11,077.84	1	\$ 11,077.84	0.00	0.00	1.00	\$ 11,077.84	0	\$ -
	type P-6 curb inlets	3	EA	\$11,457.01	\$ 34,371.03	3	\$ 34,371.03	0.00	0.00	3.00	\$ 34,371.03	0	\$ -
	type J-5 curb inlets	2	EA	\$11,462.44	\$ 22,924.88	2	\$ 22,924.88	0.00	0.00	2.00	\$ 22,924.88	0	\$ -
	type J-5 curb inlets	5	EA	\$12,849.43	\$ 64,247.15	5	\$ 64,247.15	0.00	0.00	5.00	\$ 64,247.15	0	\$ -
	type J-5 curb inlets	2	EA	\$13,440.85	\$ 26,881.70	2	\$ 26,881.70	0.00	0.00	2.00	\$ 26,881.70	0	\$ -
	type J-6 curb inlets	1	EA	\$12,602.79	\$ 12,602.79	1	\$ 12,602.79	0.00	0.00	1.00	\$ 12,602.79	0	\$ -
	type "C" inlets	1	EA	\$4,875.61	\$ 4,875.61	1	\$ 4,875.61	0.00	0.00	1.00	\$ 4,875.61	0	\$ -
	type "E" inlets (BUP3 Ph 1B)	1	EA	\$7,972.38	\$ 7,972.38	1	\$ 7,972.38	0.00	0.00	1.00	\$ 7,972.38	0	\$ -
	type "V" inlets	7	EA	\$6,667.59	\$ 46,673.13	7	\$ 46,673.13	0.00	0.00	7.00	\$ 46,673.13	0	\$ -
	type "V" inlets	2	EA	\$7,386.27	\$ 14,772.54	2	\$ 14,772.54	0.00	0.00	2.00	\$ 14,772.54	0	\$ -
	type "H" inlets	1	EA	\$9,737.28	\$ 9,737.28	1	\$ 9,737.28	0.00	0.00	1.00	\$ 9,737.28	0	\$ -
	type "D" control structures	4	EA	\$10,552.32	\$ 42,209.28	4	\$ 42,209.28	0.00	0.00	4.00	\$ 42,209.28	0	\$ -
	18" HDPE	1,329	LF	\$46.72	\$ 62,090.88	1329	\$ 62,090.88	0.00	0.00	1,329.00	\$ 62,090.88	0	\$ -
	18" HDPE	1,012	LF	\$47.61	\$ 48,181.32	1012	\$ 48,181.32	0.00	0.00	1,012.00	\$ 48,181.32	0	\$ -
	18" HDPE	723	LF	\$49.82	\$ 36,019.86	723	\$ 36,019.86	0.00	0.00	723.00	\$ 36,019.86	0	\$ -

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	18" HDPE	185	LF	\$53.20	\$ 9,842.00	185	\$ 9,842.00	0.00	0.00	185.00	\$ 9,842.00	0	\$ -
	24" HDPE	31	LF	\$69.59	\$ 2,157.29	31	\$ 2,157.29	0.00	0.00	31.00	\$ 2,157.29	0	\$ -
	24" HDPE	1,554	LF	\$70.61	\$ 109,727.94	1554	\$ 109,727.94	0.00	0.00	1,554.00	\$ 109,727.94	0	\$ -
	24" HDPE	1,463	LF	\$71.80	\$ 105,043.40	1463	\$ 105,043.40	0.00	0.00	1,463.00	\$ 105,043.40	0	\$ -
	24" HDPE	540	LF	\$74.43	\$ 40,192.20	540	\$ 40,192.20	0.00	0.00	540.00	\$ 40,192.20	0	\$ -
	30" HDPE	81	LF	\$102.29	\$ 8,285.49	81	\$ 8,285.49	0.00	0.00	81.00	\$ 8,285.49	0	\$ -
	30" HDPE	92	LF	\$103.48	\$ 9,520.16	92	\$ 9,520.16	0.00	0.00	92.00	\$ 9,520.16	0	\$ -
	30" HDPE	448	LF	\$108.56	\$ 48,634.88	448	\$ 48,634.88	0.00	0.00	448.00	\$ 48,634.88	0	\$ -
	36" HDPE	99	LF	\$117.86	\$ 11,668.14	99	\$ 11,668.14	0.00	0.00	99.00	\$ 11,668.14	0	\$ -
	36" HDPE	393	LF	\$122.29	\$ 48,059.97	393	\$ 48,059.97	0.00	0.00	393.00	\$ 48,059.97	0	\$ -
	18" FES	3	EA	\$6,449.38	\$ 19,348.14	3	\$ 19,348.14	0.00	0.00	3.00	\$ 19,348.14	0	\$ -
	24" FES	3	EA	\$7,330.26	\$ 21,990.78	3	\$ 21,990.78	0.00	0.00	3.00	\$ 21,990.78	0	\$ -
	30" FES	1	EA	\$8,946.51	\$ 8,946.51	1	\$ 8,946.51	0.00	0.00	1.00	\$ 8,946.51	0	\$ -
	36" FES	3	EA	\$10,058.32	\$ 30,174.96	3	\$ 30,174.96	0.00	0.00	3.00	\$ 30,174.96	0	\$ -
	cleaning & inspection	7,950	LF	\$9.22	\$ 73,299.00	7950	\$ 73,299.00	0.00	0.00	7,950.00	\$ 73,299.00	0	\$ -
	dewatering	5,200	LF	\$12.96	\$ 67,392.00	5200	\$ 67,392.00	0.00	0.00	5,200.00	\$ 67,392.00	0	\$ -
					\$1,575,455.00		\$ 1,575,455.00	0.00	0.00		\$ 1,575,455.00		\$ -
3735	Reclaimed Water												
	CONNECT TO EXISTING STUB	4	EA	\$2,000.55	\$ 8,002.20	4	\$ 8,002.20	0.00	0.00	4.00	\$ 8,002.20	0	\$ -
	12" PVC (DR-18)	1,676	LF	\$70.53	\$ 118,208.28	1676	\$ 118,208.28	0.00	0.00	1,676.00	\$ 118,208.28	0	\$ -
	8" PVC (DR-18)	859	LF	\$41.54	\$ 35,682.86	859	\$ 35,682.86	0.00	0.00	859.00	\$ 35,682.86	0	\$ -
	6" PVC (DR-18)	3,390	LF	\$28.48	\$ 96,547.20	3390	\$ 96,547.20	0.00	0.00	3,390.00	\$ 96,547.20	0	\$ -
	12" DIP	100	LF	\$87.41	\$ 8,741.00	100	\$ 8,741.00	0.00	0.00	100.00	\$ 8,741.00	0	\$ -
	6" DIP	120	LF	\$64.18	\$ 7,701.60	120	\$ 7,701.60	0.00	0.00	120.00	\$ 7,701.60	0	\$ -
	2" B/O assembly	1	EA	\$3,412.63	\$ 3,412.63	1	\$ 3,412.63	0.00	0.00	1.00	\$ 3,412.63	0	\$ -
	double services	90	EA	\$1,570.93	\$ 141,383.70	90	\$ 141,383.70	0.00	0.00	90.00	\$ 141,383.70	0	\$ -
	single services	13	EA	\$946.15	\$ 12,299.95	13	\$ 12,299.95	0.00	0.00	13.00	\$ 12,299.95	0	\$ -
	air release valve & vault	3	EA	\$13,084.60	\$ 39,253.80	3	\$ 39,253.80	0.00	0.00	3.00	\$ 39,253.80	0	\$ -
	valves and fittings	1	LS	\$133,746.17	\$ 133,746.17	1	\$ 133,746.17	0.00	0.00	1.00	\$ 133,746.17	0	\$ -
	pressure testing	1	LS	\$15,784.25	\$ 15,784.25	1	\$ 15,784.25	0.00	0.00	1.00	\$ 15,784.25	0	\$ -
					\$ 620,763.64		\$ 620,763.64	0.00	0.00		\$ 620,763.64		\$ -
3279	Asphalt Paving												
	12" stabilized subbase	28,680	SY	\$6.72	\$ 192,729.60	28680	\$ 192,729.60	0.00	0.00	28,680.00	\$ 192,729.60	0	\$ -
	12" stabilized subbase (sanitary access roads)	1,125	SY	\$6.72	\$ 7,560.00	1125	\$ 7,560.00	0.00	0.00	1,125.00	\$ 7,560.00	0	\$ -
	8" limerock	5,400	SY	\$21.44	\$ 115,776.00	4860	\$ 104,198.40	540.00	11,577.60	5,400.00	\$ 115,776.00	0	\$ -
	6" limerock	13,850	SY	\$16.52	\$ 228,802.00	12465	\$ 205,921.80	1,385.00	22,880.20	13,850.00	\$ 228,802.00	0	\$ -
	1" SP-9.5 asphalt (bottom lift)	17,100	SY	\$14.58	\$ 249,318.00	6498	\$ 94,740.84	10,602.00	154,577.16	17,100.00	\$ 249,318.00	0	\$ -
	1" SP-9.5 asphalt (top lift)	17,100	SY	\$14.64	\$ 250,344.00	0	\$ -		0.00	-	\$ -	17,100	\$ 250,344.00
	1.5" SP-9.5 asphalt (alleys)	2,150	SY	\$19.93	\$ 42,849.50	0	\$ -	2,150.00	42,849.50	2,150.00	\$ 42,849.50	0	\$ -
	2' miami curb	1,025	LF	\$18.70	\$ 19,167.50	1025	\$ 19,167.50	0.00	0.00	1,025.00	\$ 19,167.50	0	\$ -
	2' curb and gutter (F-curb)	11,800	LF	\$22.56	\$ 266,208.00	11800	\$ 266,208.00	0.00	0.00	11,800.00	\$ 266,208.00	0	\$ -
	3' valley gutter	390	LF	\$33.01	\$ 12,873.90	390	\$ 12,873.90	0.00	0.00	390.00	\$ 12,873.90	0	\$ -
	24" x 8" ribbon curb	1,025	LF	\$20.86	\$ 21,381.50	1025	\$ 21,381.50	0.00	0.00	1,025.00	\$ 21,381.50	0	\$ -
	6" pond access drives	650	SF	\$8.28	\$ 5,382.00	650	\$ 5,382.00	0.00	0.00	650.00	\$ 5,382.00	0	\$ -
	10' sidewalk	340	LF	\$59.00	\$ 20,060.00	0	\$ -	340.00	20,060.00	340.00	\$ 20,060.00	0	\$ -
	5' sidewalk	1,590	LF	\$29.50	\$ 46,905.00	795	\$ 23,452.50	795.00	23,452.50	1,590.00	\$ 46,905.00	0	\$ -
	5' handicap ramps w/truncated domes	16	EA	\$1,748.00	\$ 27,968.00	9.6	\$ 16,780.80	6.40	11,187.20	16.00	\$ 27,968.00	0	\$ -
	mot/traffic control	1	LS	\$7,694.95	\$ 7,694.95	0.8	\$ 6,155.96	0.20	1,538.99	1.00	\$ 7,694.95	0	\$ -
	striping and signage	1	LS	\$29,497.31	\$ 29,497.31	0.6000001	\$ 17,698.39	0.40	11,798.92	1.00	\$ 29,497.31	0	\$ -
	final striping	1	LS	\$8,977.44	\$ 8,977.44	0	\$ -	0.00	-	-	\$ -	1	\$ 8,977.44
					\$1,553,494.70		\$ 994,251.19	299,922.07	\$ 1,294,173.26		\$ 259,321.44		\$ -
	Change Order 1												
	delete sod disturbed areas (bahia)	5,687	SY	(\$4.17)	\$ (23,714.79)	5687	\$ (23,714.79)	0.00	0.00	5,687.00	\$ (23,714.79)	0	\$ -
					\$ (23,714.79)		\$ (23,714.79)	0.00	0.00		\$ (23,714.79)		\$ -
	Change Order 2												
	add single services	1	EA	\$811.40	\$ 811.40	1	\$ 811.40	0.00	0.00	1.00	\$ 811.40	0	\$ -
	add 6" concrete pads	574	SF	\$8.28	\$ 4,752.72	574	\$ 4,752.72	0.00	0.00	574.00	\$ 4,752.72	0	\$ -
	add 5' sidewalk	600	LF	\$29.50	\$ 17,700.00	600	\$ 17,700.00	0.00	0.00	600.00	\$ 17,700.00	0	\$ -
					\$ 23,264.12		\$ 23,264.12	0.00	0.00		\$ 23,264.12	0	\$ -

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CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 10/23/25

To: 10/31/25

Engineer's Project No.:

Invoice # : 7070

Contract : 2009- WELLNESS WAY PH 4 - INFRASTRUCTURE & WELLNESS WAY PH 6 - MG

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
	A. 2009A-WELLNESS WAY PH 4								
	PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	STAKING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	survey - construction staking	68,260.01	64,847.01	3,413.00	0.00	68,260.01	100.00%	0.00	6,826.00
	survey - certified "as-builts"	65,961.54	59,365.39	6,596.15	0.00	65,961.54	100.00%	0.00	6,596.15
	GEN EXCAVATION GRADING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	mass excavation (cut)	506,407.00	506,407.00	0.00	0.00	506,407.00	100.00%	0.00	50,640.70
	mass excavation (fill)	39,120.00	39,120.00	0.00	0.00	39,120.00	100.00%	0.00	3,912.00
	retention pond (cut)	182,094.00	182,094.00	0.00	0.00	182,094.00	100.00%	0.00	18,209.40
	retention pond (fill)	30,916.00	30,916.00	0.00	0.00	30,916.00	100.00%	0.00	3,091.60
	GRADING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	fine grade lots	44,229.16	44,229.16	0.00	0.00	44,229.16	100.00%	0.00	4,422.92
	fine grade R/W	21,252.00	21,252.00	0.00	0.00	21,252.00	100.00%	0.00	2,125.20
	CLEAR & GRUBB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	clear & grubb	81,027.54	81,027.54	0.00	0.00	81,027.54	100.00%	0.00	8,102.75
	mowing and disking	27,702.00	27,702.00	0.00	0.00	27,702.00	100.00%	0.00	2,770.20
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	mobilization	70,990.05	70,990.05	0.00	0.00	70,990.05	100.00%	0.00	7,099.00
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	8,002.20	8,002.20	0.00	0.00	8,002.20	100.00%	0.00	800.22
	8" PVC (DR-18)	245,023.62	245,023.62	0.00	0.00	245,023.62	100.00%	0.00	24,502.36
	8" DIP	13,323.20	13,323.20	0.00	0.00	13,323.20	100.00%	0.00	1,332.32
	fire hydrant assembly	132,454.50	132,454.50	0.00	0.00	132,454.50	100.00%	0.00	13,245.46
	jumper assembly	5,708.67	5,708.67	0.00	0.00	5,708.67	100.00%	0.00	570.86
	2" B/O assembly	3,412.63	3,412.63	0.00	0.00	3,412.63	100.00%	0.00	341.26
	2" Irr Services	16,655.40	16,655.40	0.00	0.00	16,655.40	100.00%	0.00	1,665.54
	double services	127,925.86	127,925.86	0.00	0.00	127,925.86	100.00%	0.00	12,792.59
	single services	17,850.80	17,850.80	0.00	0.00	17,850.80	100.00%	0.00	1,785.08
	air release valve & vault	39,189.33	39,189.33	0.00	0.00	39,189.33	100.00%	0.00	3,918.93
	valves and fittings	92,484.38	92,484.38	0.00	0.00	92,484.38	100.00%	0.00	9,248.44
	testing and chlorination	17,676.64	17,676.64	0.00	0.00	17,676.64	100.00%	0.00	1,767.67

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 10/23/25

To: 10/31/25

Engineer's Project No.:

Invoice # : 7070

Contract : 2009- WELLNESS WAY PH 4 - INFRASTRUCTURE & WELLNESS WAY PH 6 - MG

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,968.48	15,968.48	0.00	0.00	15,968.48	100.00%	0.00	1,596.84
	sod between curb & sidewalk	8,340.00	5,004.00	3,336.00	0.00	8,340.00	100.00%	0.00	834.00
	sod curb line (6' wide)	39,615.00	39,615.00	0.00	0.00	39,615.00	100.00%	0.00	3,961.50
	sod pond slopes (bahia)	143,031.00	143,031.00	0.00	0.00	143,031.00	100.00%	0.00	14,303.10
	sod disturbed areas (bahia)	26,688.00	26,688.00	0.00	0.00	26,688.00	100.00%	0.00	2,668.80
	sod 4:1 slopes (bahia)	64,218.00	64,218.00	0.00	0.00	64,218.00	100.00%	0.00	6,421.80
	GEN SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to manhole (10,12,12,12,12,16,18)	32,986.87	32,986.87	0.00	0.00	32,986.87	100.00%	0.00	3,298.69
	manholes 0/6	80,071.94	80,071.94	0.00	0.00	80,071.94	100.00%	0.00	8,007.20
	manholes 6/8	7,277.24	7,277.24	0.00	0.00	7,277.24	100.00%	0.00	727.73
	manholes 8/10	8,315.15	8,315.15	0.00	0.00	8,315.15	100.00%	0.00	831.52
	manholes 10/12	44,306.64	44,306.64	0.00	0.00	44,306.64	100.00%	0.00	4,430.66
	manholes 14/16	18,727.00	18,727.00	0.00	0.00	18,727.00	100.00%	0.00	1,872.71
	manholes 16/18	20,927.42	20,927.42	0.00	0.00	20,927.42	100.00%	0.00	2,092.74
	drop connection	1,586.53	1,586.53	0.00	0.00	1,586.53	100.00%	0.00	158.66
	8" PVC 0/6	64,673.44	64,673.44	0.00	0.00	64,673.44	100.00%	0.00	6,467.34
	8" PVC 6/8	18,459.84	18,459.84	0.00	0.00	18,459.84	100.00%	0.00	1,845.98
	8" PVC 8/10	4,190.61	4,190.61	0.00	0.00	4,190.61	100.00%	0.00	419.06
	8" PVC 10/12	67,289.40	67,289.40	0.00	0.00	67,289.40	100.00%	0.00	6,728.94
	8" PVC 14/16	26,072.80	26,072.80	0.00	0.00	26,072.80	100.00%	0.00	2,607.28
	8" PVC 16/18	17,577.07	17,577.07	0.00	0.00	17,577.07	100.00%	0.00	1,757.70
	double laterals	114,679.11	114,679.11	0.00	0.00	114,679.11	100.00%	0.00	11,467.92
	single laterals	12,338.48	12,338.48	0.00	0.00	12,338.48	100.00%	0.00	1,233.84
	TV video	98,512.42	98,512.42	0.00	0.00	98,512.42	100.00%	0.00	9,851.25
	dewatering	58,320.00	58,320.00	0.00	0.00	58,320.00	100.00%	0.00	5,832.00
	STORM DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing structure	19,335.65	19,335.65	0.00	0.00	19,335.65	100.00%	0.00	1,933.57
	type "P" manholes 6/8	34,539.36	34,539.36	0.00	0.00	34,539.36	100.00%	0.00	3,453.94
	type "P" manholes 8/10	12,696.36	12,696.36	0.00	0.00	12,696.36	100.00%	0.00	1,269.64
	type "J" manholes 6/8	14,859.74	14,859.74	0.00	0.00	14,859.74	100.00%	0.00	1,485.98
	type "J" manholes 8/10	16,070.50	16,070.50	0.00	0.00	16,070.50	100.00%	0.00	1,607.05
	type "J" manholes 10/12	29,400.21	29,400.21	0.00	0.00	29,400.21	100.00%	0.00	2,940.02

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 10/23/25

To: 10/31/25

Engineer's Project No.:

Invoice # : 7070

Contract : 2009- WELLNESS WAY PH 4 - INFRASTRUCTURE & WELLNESS WAY PH 6 - MG

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
	type P-5 curb inlets 0/6	164,211.66	164,211.66	0.00	0.00	164,211.66	100.00%	0.00	16,421.16
	type P-5 curb inlets 6/8	59,624.94	59,624.94	0.00	0.00	59,624.94	100.00%	0.00	5,962.50
	type P-5 curb inlets 8/10	113,483.26	113,483.26	0.00	0.00	113,483.26	100.00%	0.00	11,348.33
	type P-5 curb inlets 10/12	11,259.87	11,259.87	0.00	0.00	11,259.87	100.00%	0.00	1,125.98
	type P-6 curb inlets 0/6	41,052.92	41,052.92	0.00	0.00	41,052.92	100.00%	0.00	4,105.30
	type P-6 curb inlets 6/8	11,077.84	11,077.84	0.00	0.00	11,077.84	100.00%	0.00	1,107.78
	type P-6 curb inlets 8/10	34,371.03	34,371.03	0.00	0.00	34,371.03	100.00%	0.00	3,437.11
	type J-5 curb inlets 6/8	22,924.88	22,924.88	0.00	0.00	22,924.88	100.00%	0.00	2,292.48
	type J-5 curb inlets 8/10	64,247.15	64,247.15	0.00	0.00	64,247.15	100.00%	0.00	6,424.72
	type J-5 curb inlets 10/12	26,881.70	26,881.70	0.00	0.00	26,881.70	100.00%	0.00	2,688.18
	type J-6 curb inlets 6/8	12,602.79	12,602.79	0.00	0.00	12,602.79	100.00%	0.00	1,260.28
	type "C" inlets 0/6	4,875.61	4,875.61	0.00	0.00	4,875.61	100.00%	0.00	487.56
	type "E" inlets 0/6 (BUP3 Ph 1B)	7,972.38	7,972.38	0.00	0.00	7,972.38	100.00%	0.00	797.24
	type "V" inlets 0/6	46,673.13	46,673.13	0.00	0.00	46,673.13	100.00%	0.00	4,667.32
	type "V" inlets 6/8	14,772.54	14,772.54	0.00	0.00	14,772.54	100.00%	0.00	1,477.26
	type "H" inlets 0/6	9,737.28	9,737.28	0.00	0.00	9,737.28	100.00%	0.00	973.72
	type "D" control structures	42,209.28	42,209.28	0.00	0.00	42,209.28	100.00%	0.00	4,220.93
	18" HDPE 0/6	62,090.88	62,090.88	0.00	0.00	62,090.88	100.00%	0.00	6,209.08
	18" HDPE 6/8	48,181.32	48,181.32	0.00	0.00	48,181.32	100.00%	0.00	4,818.14
	18" HDPE 8/10	36,019.86	36,019.86	0.00	0.00	36,019.86	100.00%	0.00	3,601.98
	18" HDPE 10/12	9,842.00	9,842.00	0.00	0.00	9,842.00	100.00%	0.00	984.20
	24" HDPE 0/6	2,157.29	2,157.29	0.00	0.00	2,157.29	100.00%	0.00	215.73
	24" HDPE 6/8	109,727.94	109,727.94	0.00	0.00	109,727.94	100.00%	0.00	10,972.79
	24" HDPE 8/10	105,043.40	105,043.40	0.00	0.00	105,043.40	100.00%	0.00	10,504.34
	24" HDPE 10/12	40,192.20	40,192.20	0.00	0.00	40,192.20	100.00%	0.00	4,019.22
	30" HDPE 0/6	8,285.49	8,285.49	0.00	0.00	8,285.49	100.00%	0.00	828.55
	30" HDPE 6/8	9,520.16	9,520.16	0.00	0.00	9,520.16	100.00%	0.00	952.02
	30" HDPE 8/10	48,634.88	48,634.88	0.00	0.00	48,634.88	100.00%	0.00	4,863.49
	36" HDPE 8/10	11,668.14	11,668.14	0.00	0.00	11,668.14	100.00%	0.00	1,166.82
	36" HDPE 10/12	48,059.97	48,059.97	0.00	0.00	48,059.97	100.00%	0.00	4,806.00
	18" FES	19,348.14	19,348.14	0.00	0.00	19,348.14	100.00%	0.00	1,934.82
	24" FES	21,990.78	21,990.78	0.00	0.00	21,990.78	100.00%	0.00	2,199.08
	30" FES	8,946.51	8,946.51	0.00	0.00	8,946.51	100.00%	0.00	894.65
	36" FES	30,174.96	30,174.96	0.00	0.00	30,174.96	100.00%	0.00	3,017.50

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 10/23/25

To: 10/31/25

Engineer's Project No.:

Invoice # : 7070

Contract : 2009- WELLNESS WAY PH 4 - INFRASTRUCTURE & WELLNESS WAY PH 6 - MG

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	cleaning & inspection	73,299.00	73,299.00	0.00	0.00	73,299.00	100.00%	0.00	7,329.91
	dewatering	67,392.00	67,392.00	0.00	0.00	67,392.00	100.00%	0.00	6,739.20
	RECLAIMED WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	8,002.20	8,002.20	0.00	0.00	8,002.20	100.00%	0.00	800.22
	12" PVC (DR-18)	118,208.28	118,208.28	0.00	0.00	118,208.28	100.00%	0.00	11,820.82
	8" PVC (DR-18)	35,682.86	35,682.86	0.00	0.00	35,682.86	100.00%	0.00	3,568.28
	6" PVC (DR-18)	96,547.20	96,547.20	0.00	0.00	96,547.20	100.00%	0.00	9,654.72
	12" DIP	8,741.00	8,741.00	0.00	0.00	8,741.00	100.00%	0.00	874.10
	6" DIP	7,701.60	7,701.60	0.00	0.00	7,701.60	100.00%	0.00	770.16
	2" B/O assembly	3,412.63	3,412.63	0.00	0.00	3,412.63	100.00%	0.00	341.26
	double services	141,383.70	141,383.70	0.00	0.00	141,383.70	100.00%	0.00	14,138.37
	single services	12,299.95	12,299.95	0.00	0.00	12,299.95	100.00%	0.00	1,230.00
	air release valve & vault	39,253.80	39,253.80	0.00	0.00	39,253.80	100.00%	0.00	3,925.39
	valves and fittings	133,746.17	133,746.17	0.00	0.00	133,746.17	100.00%	0.00	13,374.62
	pressure testing	15,784.25	15,784.25	0.00	0.00	15,784.25	100.00%	0.00	1,578.43
	ASPHALT PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase	192,729.60	192,729.60	0.00	0.00	192,729.60	100.00%	0.00	19,272.96
	12" stabilized subbase (sanitary access roads)	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00%	0.00	756.00
	8" limerock	115,776.00	104,198.40	11,577.60	0.00	115,776.00	100.00%	0.00	11,577.60
	6" limerock	228,802.00	205,921.80	22,880.20	0.00	228,802.00	100.00%	0.00	22,880.20
	1" SP-9.5 asphalt (bottom lift)	249,318.00	94,740.84	154,577.16	0.00	249,318.00	100.00%	0.00	24,931.80
	1" SP-9.5 asphalt (top lift)	250,344.00	0.00	0.00	0.00	0.00	0.00%	250,344.00	0.00
	1.5" SP-9.5 asphalt (alleys)	42,849.50	0.00	42,849.50	0.00	42,849.50	100.00%	0.00	4,284.95
	2' miami curb	19,167.50	19,167.50	0.00	0.00	19,167.50	100.00%	0.00	1,916.75
	2' curb and gutter (F-curb)	266,208.00	266,208.00	0.00	0.00	266,208.00	100.00%	0.00	26,620.80
	3' valley gutter	12,873.90	12,873.90	0.00	0.00	12,873.90	100.00%	0.00	1,287.40
	24" x 8" ribbon curb	21,381.50	21,381.50	0.00	0.00	21,381.50	100.00%	0.00	2,138.15
	6" pond access drives	5,382.00	5,382.00	0.00	0.00	5,382.00	100.00%	0.00	538.20
	10' sidewalk	20,060.00	0.00	20,060.00	0.00	20,060.00	100.00%	0.00	2,006.00
	5' sidewalk	46,905.00	23,452.50	23,452.50	0.00	46,905.00	100.00%	0.00	4,690.50
	5' handicap ramps w/truncated domes	27,968.00	16,780.80	11,187.20	0.00	27,968.00	100.00%	0.00	2,796.80
	mot/traffic control	7,694.95	6,155.96	1,538.99	0.00	7,694.95	100.00%	0.00	769.49
	striping and signage	29,497.31	17,698.39	11,798.92	0.00	29,497.31	100.00%	0.00	2,949.73

CONTINUATION SHEET

Page 6 of 6

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 10/23/25

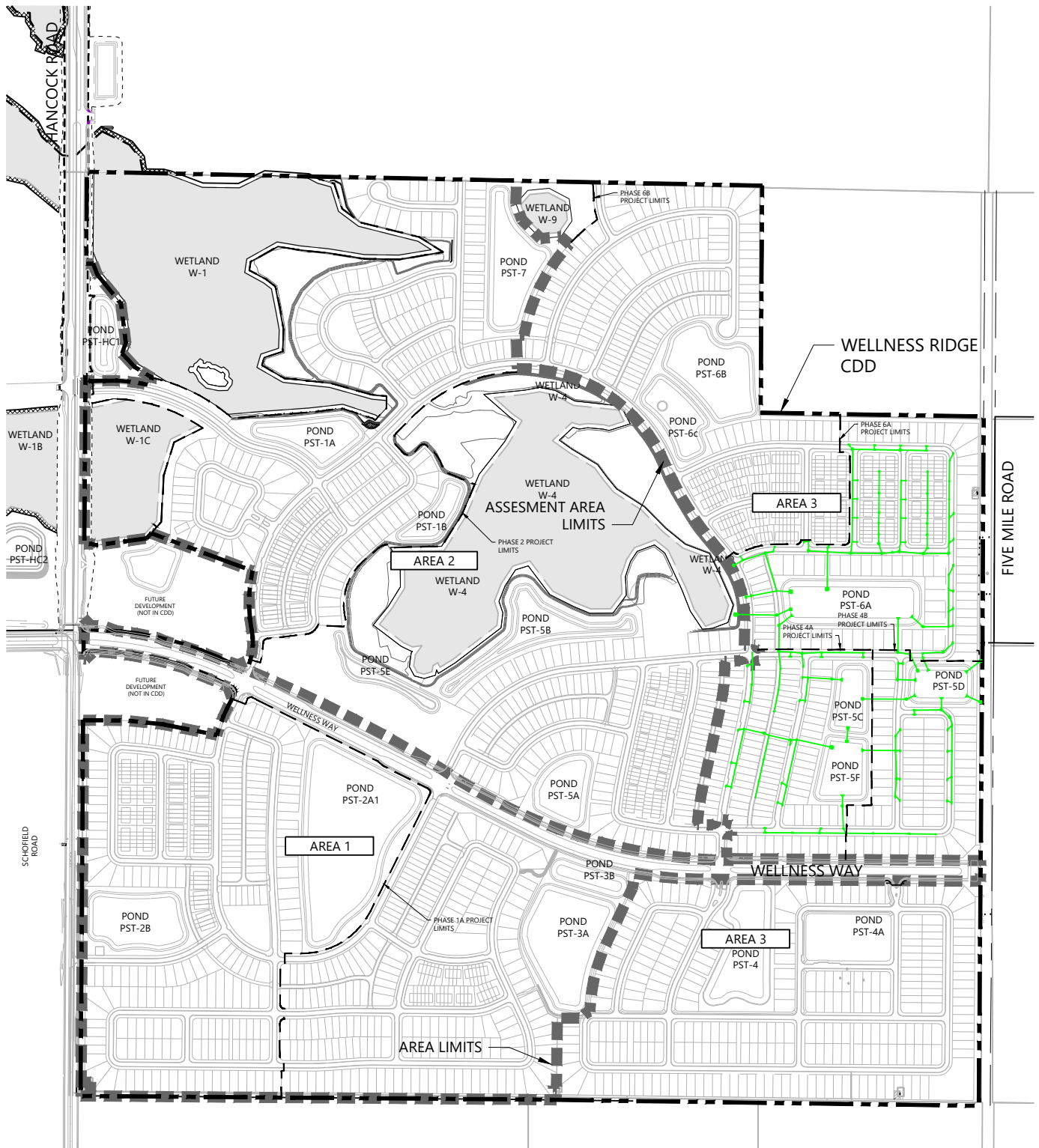
To: 10/31/25

Engineer's Project No.:

Invoice # : 7070

Contract : 2009- WELLNESS WAY PH 4 - INFRASTRUCTURE & WELLNESS WAY PH 6 - MG

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	final striping	8,977.44	0.00	0.00	0.00	0.00	0.00%	8,977.44	0.00
	2009-A Change Order 1	-23,714.79	-23,714.79	0.00	0.00	-23,714.79	100.00%	0.00	-2,371.48
	2009-A Change Order 2	23,264.12	23,264.12	0.00	0.00	23,264.12	100.00%	0.00	2,326.41
	2009-A Change Order 3	44,463.40	44,463.40	0.00	0.00	44,463.40	100.00%	0.00	4,446.34
	2009A-WELLNESS WAY PH 4 Totals	6,645,565.04	6,072,976.38	313,267.22	0.00	6,386,243.60	96.10%	259,321.44	638,624.36
Grand Totals		6,645,565.04	6,072,976.38	313,267.22	0.00	6,386,243.60	96.10%	259,321.44	638,624.36



— CONSTRUCTED STORMWATER SYSTEM



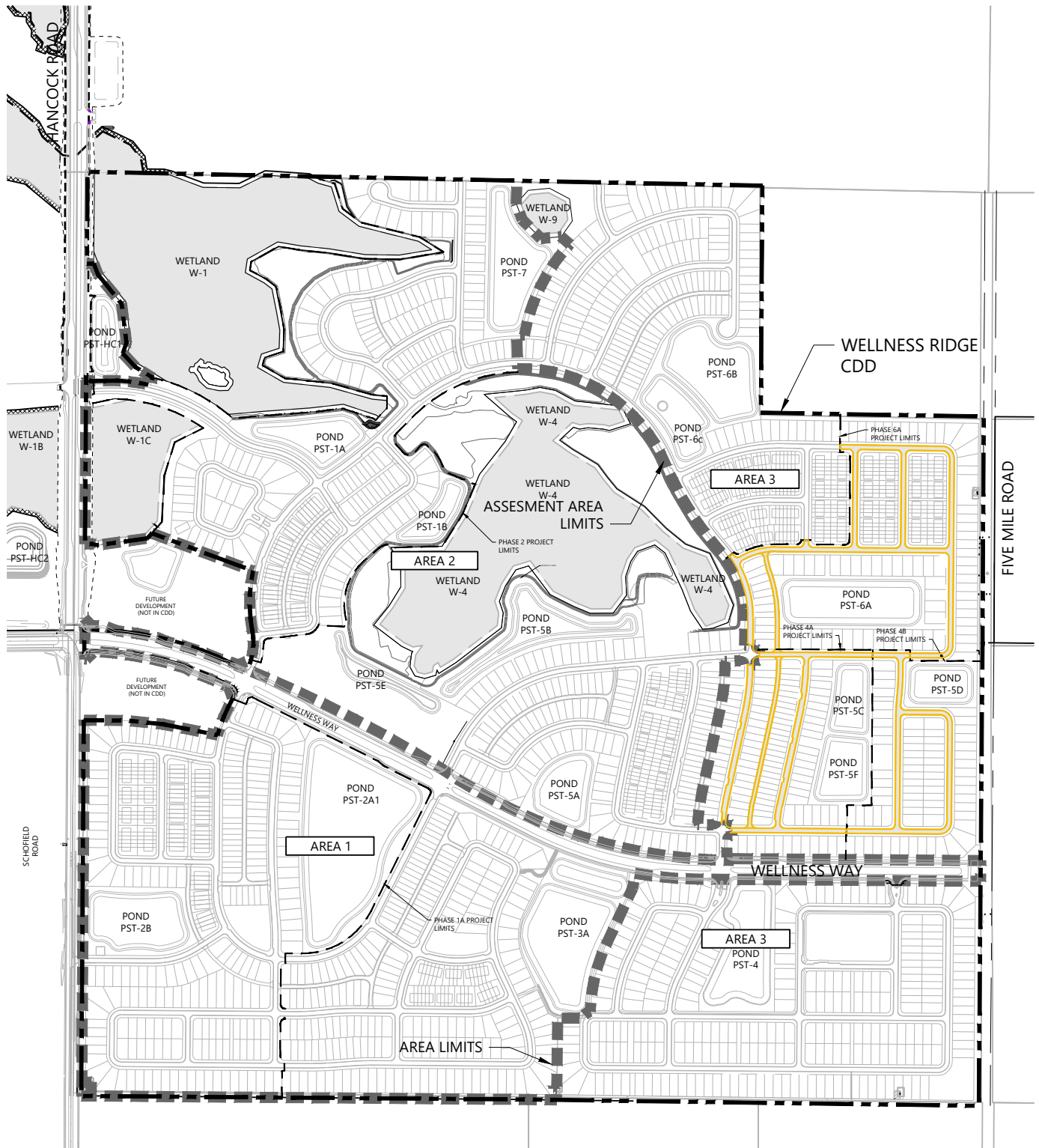
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Storm Layout Map
Wellness Ridge -
Phase 4A, 4B, & 6A CDD
City of Clermont, Florida

Exhibit 1

March 26, 2026



CONSTRUCTED ROADWAYS



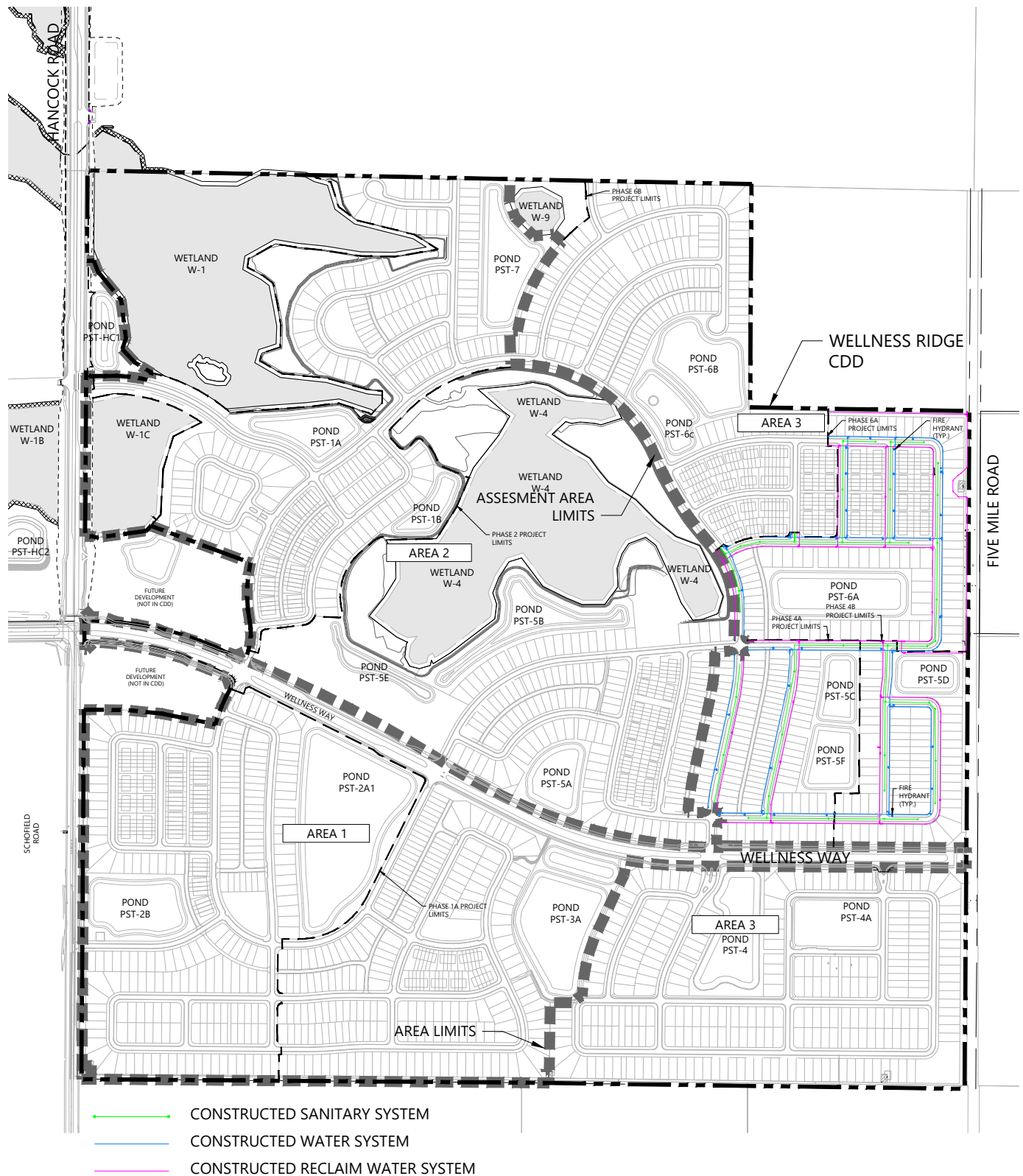
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Roadways Map
Wellness Ridge -
Phase 4A, 4B, & 6A CDD
City of Clermont, Florida

Exhibit 2

March 26, 2026



0 400 800



Utility Layout Map

Wellness Ridge -
Phase 4A, 4B, & 6A CDD
City of Clermont, Florida

Exhibit 3

March 26, 2026

SECTION VI

SECTION C

SECTION 1

Wellness Ridge Community Development District

Summary of Check Register

June 14, 2026 to July 13, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	6/15/26	26-29	\$ 47,291.63
	6/18/26	30	\$ 18,048.94
	6/23/26	31	\$ 10,969.30
	6/25/26	32	\$ 614.00
		Autodrafts	\$ 3,411.02
			\$ 80,334.89
Payroll			
	<u>Supervisor Fees - June 2026</u>		
	Adam H Morgan	50140	\$ 184.70
	Patrick R Bonin	50141	\$ 184.70
	Christopher Forbes	50142	\$ 184.70
	Carrie M Dazzo	50143	\$ 184.70
	Michelle C Dudley	50144	\$ 184.70
			\$ 923.50
Total Amount			\$ 81,258.39

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/15/26	00008	6/02/26 18977	202606 320-53800-46200		*	21,970.00	
			LANDSCAPE MAINT JUNE 26				
		6/02/26 18977	202606 320-53800-46400		*	300.00	
			DOG/TRASH REMOVAL JUNE 26				
		6/02/26 18977	202606 320-53800-46201		*	8,000.00	
			WELLNESS WAY BLVD JUNE 26				
		6/11/26 18965	202605 320-53800-46200		*	3,000.00	
			LANDSCAPE MAINT MAY 26				
				FRANK POLLY SOD, INC			33,270.00 000026
6/15/26	00001	6/01/26 86	202606 320-53800-34000		*	1,351.92	
			FIELD MANAGEMEMT JUNE 26				
		6/01/26 87	202606 310-51300-34000		*	3,647.92	
			MANAGEMENT FEES JUNE 26				
		6/01/26 87	202606 310-51300-35200		*	108.17	
			WEBSITE ADMIN JUNE 26				
		6/01/26 87	202606 310-51300-35100		*	162.25	
			INFORMATION TECH JUNE 26				
		6/01/26 87	202606 310-51300-31300		*	907.50	
			DISSEMINATION SVC JUNE 26				
		6/01/26 87	202606 310-51300-51000		*	.09	
			OFFICE SUPPLIES				
		6/01/26 87	202606 310-51300-42000		*	2.22	
			POSTAGE				
		6/01/26 87	202606 310-51300-42500		*	2.25	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES-CF			6,182.32 000027
6/15/26	00005	6/11/26 152889	202605 310-51300-31500		*	3,593.06	
			GENERAL COUNSEL MAY 26				
				LATHAM, LUNA, EDEN & BEAUDINE, LLP			3,593.06 000028
6/15/26	00015	5/22/26 8194714	202605 310-51300-32300		*	1,769.28	
			TRUSTEE FEE SER2023 FY26				
		5/22/26 8194714	202605 300-15500-10000		*	2,476.97	
			TRUSTEE FEE SER2023 FY27				
				US BANK			4,246.25 000029
6/18/26	00009	6/18/26 06182026	202606 300-20700-10000		*	9,384.66	
			FY26 ASSESSMENT TSFR S23				
		6/18/26 06182026	202606 300-20700-10000		*	8,664.28	
			FY26 ASSESSMENT TSFR S24				
				WELLNESS RIDGE CDD C/O US BANK			18,048.94 000030
6/23/26	00005	5/12/26 152175	202604 310-51300-49100		*	10,969.30	
			BOUNDARY AMENDMENT APR 26				
				LATHAM, LUNA, EDEN & BEAUDINE, LLP			10,969.30 000031
				WELL WELLNESS RIDGE BOH			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/25/26	00004	6/25/26 32676	202606 320-53800-45000	ADDITONAL PROPERTY INS	*	614.00	
				EGIS INSURANCE ADVISORS			614.00 000032

TOTAL FOR BANK B						76,923.87	

WELL WELLNESS RIDGE BOH

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/16/26	00023	6/01/26 1302-05. 202605 320-53800-43000 2961 FITNESS ST MAY 26	SECO ENERGY		*	303.00	303.00 080120
6/16/26	00023	6/01/26 1402-05. 202605 320-53800-43100 2531 RUNNERS CIR MAY 26	SECO ENERGY		*	262.00	262.00 080121
6/16/26	00023	6/01/26 1902-05. 202605 320-53800-43100 5811 CHAKRA LANE MAY 26	SECO ENERGY		*	290.00	290.00 080122
6/16/26	00023	6/01/26 3301-05. 202605 320-53800-43000 2771 WELLNESS WAY MAY 26	SECO ENERGY		*	81.00	81.00 080123
6/16/26	00023	6/01/26 3302-05. 202605 320-53800-43100 6243 SHAVANASA RD MAY 26	SECO ENERGY		*	209.00	209.00 080124
6/16/26	00023	6/01/26 5501-05. 202605 320-53800-43000 2686 JUMPING JACK W MAY26	SECO ENERGY		*	470.06	470.06 080125
6/16/26	00023	6/01/26 6101-05. 202605 320-53800-43000 5755 MEDITATION DR MAY 26	SECO ENERGY		*	642.44	642.44 080126
6/16/26	00023	6/01/26 6201-05. 202605 320-53800-43000 6060 SHAVASANA RD MAY 26	SECO ENERGY		*	79.31	79.31 080127
6/16/26	00023	6/01/26 6601-05. 202605 320-53800-43000 3031 WELLNESS WAY MAY 26	SECO ENERGY		*	505.57	505.57 080128
6/16/26	00023	6/01/26 7001-05. 202605 320-53800-43000 3078 NAMASTE DR MAY 26	SECO ENERGY		*	214.97	214.97 080129
6/16/26	00023	6/01/26 7702-05. 202605 320-53800-43000 5792 MEDITATION DR MAY 26	SECO ENERGY		*	225.01	225.01 080130
6/25/26	00023	6/01/26 7501-05. 202605 320-53800-43000 6067 BALNCE WAY IRR MAY26	SECO ENERGY		*	82.75	82.75 080131

WELL WELLNESS RIDGE BOH

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/07/26	00018	5/29/26 6435-05.	202605 320-53800-43200	2944 PROSPERITY MAY 26	*	13.68	
				CITY OF CLERMONT			13.68 080132
7/07/26	00018	5/29/26 6769-05.	202605 320-53800-43200	5671 VINYASA RD MAY 26	*	10.49	
				CITY OF CLERMONT			10.49 080133
7/07/26	00018	5/29/26 6867-05.	202605 320-53800-43200	6060 SHAVASANA RD MAY 26	*	10.53	
				CITY OF CLERMONT			10.53 080134
7/07/26	00018	5/29/26 7431-05.	202605 320-53800-43200	6067 BANANCE WAY JUNE 26	*	11.21	
				CITY OF CLERMONT			11.21 080135
TOTAL FOR BANK Z						3,411.02	
TOTAL FOR REGISTER						80,334.89	

WELL WELLNESS RIDGE BOH

SECTION 2

Wellness Ridge
Community Development District

Unaudited Financial Reporting
June 30, 2026



Table of Contents

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2-3	<u>General Fund</u>
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5	<u>Debt Service Fund Series 2024</u>
6	<u>Debt Service Fund Series 2026</u>
7	<u>Capital Projects Fund Series 2023</u>
8	<u>Capital Projects Fund Series 2024</u>
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10-11	<u>Month to Month</u>
12	<u>Long Term Debt Report</u>
13	<u>Assessment Receipt Schedule</u>

Wellness Ridge
Community Development District
Combined Balance Sheet
June 30, 2026

	General Fund		Debt Service Fund		Capital Projects Fund		Total Governmental Funds
Assets:							
Cash:							
Operating Account	\$	377,025	\$	-	\$	-	\$ 377,025
State Board of Administration	\$	963,117	\$	-	\$	-	\$ 963,117
Due from Developer	\$	1,128	\$	-	\$	4,916	\$ 6,043
Due from General Fund	\$	-	\$	14,609	\$	-	\$ 14,609
Due from MSTU	\$	58,000	\$	-	\$	-	\$ 58,000
Due from Other	\$	20,231	\$	-	\$	-	\$ 20,231
Investments:							
<i>Series 2023</i>							
Reserve	\$	-	\$	260,678	\$	-	\$ 260,678
Revenue	\$	-	\$	226,488	\$	-	\$ 226,488
Prepayment	\$	-	\$	653	\$	-	\$ 653
Construction/Acquistion	\$	-	\$	-	\$	18,132	\$ 18,132
<i>Series 2024</i>							
Reserve	\$	-	\$	242,875	\$	-	\$ 242,875
Revenue	\$	-	\$	176,301	\$	-	\$ 176,301
Construction/Acquistion	\$	-	\$	-	\$	808	\$ 808
<i>Series 2026</i>							
Reserve	\$	-	\$	170,643	\$	-	\$ 170,643
Revenue	\$	-	\$	905	\$	-	\$ 905
Interest	\$	-	\$	0	\$	-	\$ 0
Construction/Acquistion	\$	-	\$	-	\$	9,378,177	\$ 9,378,177
Cost of Issuance	\$	-	\$	-	\$	5,765	\$ 5,765
Prepaid Expenses	\$	3,539	\$	-	\$	-	\$ 3,539
Total Assets	\$	1,423,038	\$	1,093,151	\$	9,407,796	\$ 11,923,986
Liabilities:							
Accounts Payable	\$	1,326	\$	-	\$	-	\$ 1,326
Due to Debt Service	\$	14,609	\$	-	\$	-	\$ 14,609
Total Liabilites	\$	15,936	\$	-	\$	-	\$ 15,936
Fund Balance:							
Nonspendable:							
Deposits and Prepaid Items	\$	3,539	\$	-	\$	-	\$ 3,539
Restricted:							
Debt Service Series 2023	\$	-	\$	495,415	\$	-	\$ 495,415
Debt Service Series 2024	\$	-	\$	426,189	\$	-	\$ 426,189
Debt Service Series 2026	\$	-	\$	171,547			\$ 171,547
Capital Projects Series 2023	\$	-	\$	-	\$	18,132	\$ 18,132
Capital Projects Series 2024	\$	-	\$	-	\$	5,724	\$ 5,724
Capital Projects Series 2026	\$	-	\$	-	\$	9,383,941	\$ 9,383,941
Unassigned	\$	1,403,564	\$	-	\$	-	\$ 1,403,564
Total Fund Balances	\$	1,407,103	\$	1,093,151	\$	9,407,796	\$ 11,908,050
Total Liabilities & Fund Balance	\$	1,423,038	\$	1,093,151	\$	9,407,796	\$ 11,923,986

Wellness Ridge
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Amended	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 824,260	\$ 824,260	\$ 804,690	\$ (19,570)
Assessments - Direct Bill	\$ 504,130	\$ 504,130	\$ 504,130	\$ -
Boundary Amendment Contributions	\$ -	\$ -	\$ 33,948	\$ 33,948
Intergovernmental Revenues - MSTU	\$ 169,600	\$ 127,200	\$ 58,000	\$ (69,200)
Interest	\$ -	\$ -	\$ 17,127	\$ 17,127
Miscellaneous Revenue	\$ -	\$ -	\$ 15,312	\$ 15,312
Total Revenues:	\$ 1,497,989	\$ 1,455,589	\$ 1,433,207	\$ (22,383)
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 5,600	\$ 3,400
FICA Expenditures	\$ 918	\$ 689	\$ 428	\$ 260
Engineering	\$ 15,000	\$ 11,250	\$ -	\$ 11,250
Attorney	\$ 25,000	\$ 18,750	\$ 19,765	\$ (1,015)
Annual Audit	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
Assessment Administration	\$ 5,408	\$ 5,408	\$ 5,408	\$ (1)
Arbitrage	\$ 1,350	\$ 450	\$ 450	\$ -
Dissemination	\$ 9,724	\$ 7,293	\$ 6,126	\$ 1,167
Disclosure Software	\$ 5,000	\$ 5,000	\$ 2,125	\$ 2,875
Trustee Fees	\$ 13,500	\$ 7,431	\$ 7,431	\$ -
Management Fees	\$ 43,775	\$ 32,831	\$ 32,831	\$ (0)
Information Technology	\$ 1,947	\$ 1,460	\$ 1,460	\$ (0)
Website Maintenance	\$ 1,298	\$ 973	\$ 974	\$ (0)
Telephone	\$ 300	\$ 225	\$ -	\$ 225
Postage	\$ 1,000	\$ 750	\$ 76	\$ 674
Insurance	\$ 5,898	\$ 5,898	\$ 5,898	\$ -
Printing & Binding	\$ 1,000	\$ 750	\$ 91	\$ 659
Legal Advertising	\$ 10,000	\$ 7,500	\$ 443	\$ 7,057
Other Current Charges	\$ 4,250	\$ 3,188	\$ 1,389	\$ 1,799
Boundary Amendment Expenses	\$ -	\$ -	\$ 34,324	\$ (34,324)
Office Supplies	\$ 625	\$ 469	\$ 3	\$ 466
Travel Per Diem	\$ 660	\$ 495	\$ -	\$ 495
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 165,327	\$ 126,484	\$ 131,497	\$ (5,013)

Wellness Ridge
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Amended	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Operations & Maintenance</u>				
<u>Contract Services</u>				
Property Insurance	\$ 15,000	\$ 15,000	\$ 12,751	\$ 2,249
Field Management	\$ 16,223	\$ 12,167	\$ 12,167	\$ (0)
Landscape Maintenance	\$ 537,840	\$ 403,380	\$ 160,330	\$ 243,050
Landscape Maintenance - MSTU	\$ 169,600	\$ 127,200	\$ 58,000	\$ 69,200
Lake Maintenance	\$ 2,460	\$ 1,845	\$ -	\$ 1,845
<u>Contract Services Subtotal:</u>	\$ 741,123	\$ 559,592	\$ 243,248	\$ 316,344
<u>Repairs & Maintenance</u>				
Landscape Replacement	\$ 4,050	\$ 3,038	\$ -	\$ 3,038
Irrigation Repairs	\$ 5,000	\$ 3,750	\$ -	\$ 3,750
General Repairs & Maintenance	\$ 4,050	\$ 3,038	\$ -	\$ 3,038
Alleyway & Sidewalk Maintenance	\$ 5,000	\$ 3,750	\$ -	\$ 3,750
Signage	\$ 1,500	\$ 1,125	\$ -	\$ 1,125
Walls - Repair/Cleaning	\$ 1,500	\$ 1,125	\$ -	\$ 1,125
Fencing	\$ 1,500	\$ 1,125	\$ -	\$ 1,125
Dog Station/Trash Removal	\$ 2,500	\$ 1,875	\$ 2,400	\$ (525)
<u>Repairs & Maintenance Subtotal:</u>	\$ 25,100	\$ 18,825	\$ 2,400	\$ 16,425
<u>Utilities</u>				
Electric	\$ 25,000	\$ 18,750	\$ 21,625	\$ (2,875)
Water & Sewer	\$ 40,000	\$ 30,000	\$ 6,686	\$ 23,314
Streetlights	\$ 441,684	\$ 331,263	\$ 162,258	\$ 169,005
<u>Utilities Subtotal:</u>	\$ 506,684	\$ 380,013	\$ 190,569	\$ 189,444
<u>Other</u>				
Contingency	\$ 59,756	\$ 44,817	\$ 13,100	\$ 31,717
<u>Other Subtotal:</u>	\$ 59,756	\$ 44,817	\$ 13,100	\$ 31,717
Total Operations & Maintenance:	\$ 1,332,663	\$ 1,003,247	\$ 449,317	\$ 553,930
Total Expenditures:	\$ 1,497,989	\$ 1,129,731	\$ 580,814	\$ 548,916
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 852,393	
Fund Balance - Beginning	\$ -		\$ 554,710	
Fund Balance - Ending	\$ -		\$ 1,407,103	

Wellness Ridge
Community Development District
Debt Service Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 527,362	\$ 527,362	\$ 513,646	\$ (13,716)
Interest	\$ 11,568	\$ 11,568	\$ 15,269	\$ 3,701
Total Revenues	\$ 538,930	\$ 538,930	\$ 528,915	\$ (10,015)
<u>Expenditures:</u>				
Interest - 12/15	\$ 196,947	\$ 196,947	\$ 196,422	\$ 525
Principal - 06/15	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest - 06/15	\$ 196,947	\$ 196,947	\$ 196,422	\$ 525
Total Expenditures	\$ 523,894	\$ 523,894	\$ 522,844	\$ 1,050
Excess (Deficiency) of Revenues over Expenditures	\$ 15,036		\$ 6,071	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ (6,721)	\$ (6,721)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (6,721)	\$ (6,721)
Net Change in Fund Balance	\$ 15,036		\$ (650)	
Fund Balance - Beginning	\$ 234,255		\$ 496,065	
Fund Balance - Ending	\$ 249,290		\$ 495,415	

Wellness Ridge
Community Development District
Debt Service Fund Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 485,750	\$ 485,750	\$ 474,218	\$ (11,532)
Interest	\$ 5,116	\$ 5,116	\$ 13,175	\$ 8,058
Total Revenues	\$ 490,866	\$ 490,866	\$ 487,392	\$ (3,474)
<u>Expenditures:</u>				
Interest - 12/15	\$ 186,575	\$ 186,575	\$ 186,575	\$ -
Principal - 6/15	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
Interest - 6/15	\$ 186,575	\$ 186,575	\$ 186,575	\$ -
Total Expenditures	\$ 488,150	\$ 488,150	\$ 488,150	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,716		\$ (758)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ (6,257)	\$ (6,257)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (6,257)	\$ (6,257)
Net Change in Fund Balance	\$ 2,716		\$ (7,014)	
Fund Balance - Beginning	\$ 191,034		\$ 433,203	
Fund Balance - Ending	\$ 193,751		\$ 426,189	

Wellness Ridge
Community Development District
Debt Service Fund Series 2026
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 2,114	\$ 2,114
Total Revenues	\$ -	\$ -	\$ 2,114	\$ 2,114
<u>Expenditures:</u>				
Interest - 12/15	\$ -	\$ -	\$ -	\$ -
Principal - 6/15	\$ -	\$ -	\$ -	\$ -
Interest - 6/15	\$ -	\$ -	\$ 127,333	\$ (127,333)
Total Expenditures	\$ -	\$ -	\$ 127,333	\$ (127,333)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (125,218)	
<u>Other Financing Sources/(Uses)</u>				
Bond Proceeds	\$ -	\$ -	\$ 297,975	\$ 297,975
Transfer In/(Out)	\$ -	\$ -	\$ (1,210)	\$ (1,210)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 296,765	\$ 296,765
Net Change in Fund Balance	\$ -	\$ -	\$ 171,547	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 171,547	

Wellness Ridge
Community Development District
Capital Projects Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 400	\$ 400
Total Revenues	\$ -	\$ -	\$ 400	\$ 400
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ 1,167	\$ (1,167)
Total Expenditures	\$ -	\$ -	\$ 1,167	\$ (1,167)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (767)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 6,721	\$ 6,721
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 6,721	\$ 6,721
Net Change in Fund Balance	\$ -	\$ -	\$ 5,954	
Fund Balance - Beginning	\$ -	\$ -	\$ 12,178	
Fund Balance - Ending	\$ -	\$ -	\$ 18,132	

Wellness Ridge
Community Development District
Capital Projects Fund Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 4,916	\$ 4,916
Interest	\$ -	\$ -	\$ 528	\$ 528
Total Revenues	\$ -	\$ -	\$ 5,444	\$ 5,444
<u>Expenditures:</u>				
Capital Outlay - Construction	\$ -	\$ -	\$ 27,666	\$ (27,666)
Total Expenditures	\$ -	\$ -	\$ 27,666	\$ (27,666)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (22,222)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 6,257	\$ 6,257
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 6,257	\$ 6,257
Net Change in Fund Balance	\$ -	\$ -	\$ (15,965)	
Fund Balance - Beginning	\$ -	\$ -	\$ 21,689	
Fund Balance - Ending	\$ -	\$ -	\$ 5,724	

Wellness Ridge
Community Development District
Capital Projects Fund Series 2026
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 66,201	\$ 66,201
Total Revenues	\$ -	\$ -	\$ 66,201	\$ 66,201
<u>Expenditures:</u>				
Capital Outlay - Construction	\$ -	\$ -	\$ 1,844	\$ (1,844)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 413,650	\$ (413,650)
Total Expenditures	\$ -	\$ -	\$ 415,494	\$ (415,494)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (349,293)	
<u>Other Financing Sources/(Uses)</u>				
Bond Proceeds	\$ -	\$ -	\$ 9,732,025	\$ 9,732,025
Transfer In/(Out)	\$ -	\$ -	\$ 1,210	\$ 1,210
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 9,733,235	\$ 9,733,235
Net Change in Fund Balance	\$ -	\$ -	\$ 9,383,941	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 9,383,941	

Wellness Ridge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	\$ -	\$ 50,551	\$ 704,978	\$ -	\$ 8,925	\$ 22,604	\$ 5,730	\$ -	\$ 11,900	\$ -	\$ -	\$ -	\$ 804,690
Assessments - Direct Bill	\$ 252,065	\$ -	\$ -	\$ -	\$ 126,032	\$ -	\$ -	\$ 126,032	\$ -	\$ -	\$ -	\$ -	\$ 504,130
Boundary Amendment Contributions	\$ -	\$ 3,156	\$ 1,500	\$ 1,787	\$ 2,197	\$ 6,992	\$ 6,221	\$ -	\$ 12,097	\$ -	\$ -	\$ -	\$ 33,948
Intergovernmental Revenues - MSTU	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 58,000
Interest	\$ -	\$ -	\$ 2	\$ 2,328	\$ 1,489	\$ 180	\$ 7,001	\$ 3,101	\$ 3,026	\$ -	\$ -	\$ -	\$ 17,127
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,312
Total Revenues:	\$ 256,565	\$ 58,207	\$ 710,981	\$ 8,615	\$ 161,955	\$ 37,776	\$ 26,952	\$ 137,133	\$ 35,023	\$ -	\$ -	\$ -	\$ 1,433,207
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 5,600
FICA Expenditures	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ 77	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ 428
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 2,009	\$ 443	\$ 354	\$ 963	\$ 5,687	\$ 4,063	\$ 2,654	\$ 3,593	\$ -	\$ -	\$ -	\$ -	\$ 19,765
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Assessment Administration	\$ 5,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,408
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 616	\$ 616	\$ 616	\$ 616	\$ 616	\$ 616	\$ 616	\$ 908	\$ 908	\$ -	\$ -	\$ -	\$ 6,126
Disclosure Software	\$ -	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125
Trustee Fees	\$ 2,477	\$ -	\$ -	\$ 3,185	\$ -	\$ -	\$ -	\$ 1,769	\$ -	\$ -	\$ -	\$ -	\$ 7,431
Management Fees	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ -	\$ -	\$ -	\$ 32,831
Information Technology	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ -	\$ -	\$ -	\$ 1,460
Website Maintenance	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ -	\$ 974
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 16	\$ 8	\$ 4	\$ 2	\$ 10	\$ 2	\$ 11	\$ 20	\$ 2	\$ -	\$ -	\$ -	\$ 76
Insurance	\$ 5,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,898
Printing & Binding	\$ 14	\$ 48	\$ -	\$ -	\$ -	\$ 16	\$ 8	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ 91
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ 443
Other Current Charges	\$ 308	\$ -	\$ -	\$ 50	\$ 417	\$ 205	\$ 130	\$ 182	\$ 97	\$ -	\$ -	\$ -	\$ 1,389
Boundary Amendment Expenses	\$ 3,531	\$ 3,287	\$ 1,148	\$ 1,049	\$ 1,508	\$ 11,704	\$ 10,969	\$ 1,128	\$ -	\$ -	\$ -	\$ -	\$ 34,324
Office Supplies	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 3
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 25,233	\$ 10,445	\$ 6,040	\$ 9,783	\$ 19,106	\$ 22,463	\$ 19,383	\$ 11,964	\$ 7,080	\$ -	\$ -	\$ -	\$ 131,497
<u>Operations & Maintenance</u>													
<u>Contract Services</u>													
Property Insurance	\$ 14,260	\$ (2,123)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614	\$ -	\$ -	\$ -	\$ 12,751
Field Management	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ -	\$ -	\$ -	\$ 12,167
Landscape Maintenance	\$ 13,970	\$ 15,170	\$ 15,170	\$ 15,170	\$ 18,970	\$ 18,970	\$ 18,970	\$ 21,970	\$ 21,970	\$ -	\$ -	\$ -	\$ 160,330
Landscape Maintenance - MTSU	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 58,000
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services Subtotal:	\$ 34,082	\$ 18,899	\$ 21,022	\$ 21,022	\$ 28,322	\$ 28,322	\$ 28,322	\$ 31,322	\$ 31,936	\$ -	\$ -	\$ -	\$ 243,248

Wellness Ridge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Repairs & Maintenance</u>													
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Alleyway & Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Walls - Repair/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dog Station/Trash Removal	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	2,400
<u>Repairs & Maintenance Subtotal:</u>	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	2,400
<u>Utilities</u>													
Electric	\$ 5,027	\$ 3,220	\$ 2,852	\$ 1,702	\$ 1,525	\$ 1,768	\$ 5,383	\$ 148	\$ -	\$ -	\$ -	\$ -	21,625
Water & Sewer	\$ 4,759	\$ 3,664	\$ 1,947	\$ 81	\$ (4,886)	\$ 67	\$ 1,007	\$ 46	\$ -	\$ -	\$ -	\$ -	6,686
Streetlights	\$ 42,313	\$ 749	\$ 23,801	\$ 23,708	\$ 23,662	\$ 23,618	\$ 23,646	\$ 761	\$ -	\$ -	\$ -	\$ -	162,258
<u>Utilities Subtotal:</u>	\$ 52,100	\$ 7,633	\$ 28,600	\$ 25,491	\$ 20,302	\$ 25,453	\$ 30,036	\$ 954	\$ -	\$ -	\$ -	\$ -	190,569
<u>Other</u>													
Contingency	\$ -	\$ -	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,100
<u>Other Subtotal:</u>	\$ -	\$ -	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,100
Total Operations & Maintenance:	\$ 86,182	\$ 26,832	\$ 49,922	\$ 59,913	\$ 48,924	\$ 54,075	\$ 58,658	\$ 32,576	\$ 32,236	\$ -	\$ -	\$ -	\$ 449,317
Total Expenditures:	\$ 111,414	\$ 37,277	\$ 55,962	\$ 69,695	\$ 68,030	\$ 76,538	\$ 78,041	\$ 44,541	\$ 39,316	\$ -	\$ -	\$ -	\$ 580,814
Excess Revenues (Expenditures)	\$ 145,150	\$ 20,930	\$ 655,018	\$ (61,081)	\$ 93,925	\$ (38,761)	\$ (51,089)	\$ 92,593	\$ (4,293)	\$ -	\$ -	\$ -	\$ 852,393

Wellness Ridge

Community Development District

Long Term Debt Report

SERIES 2023, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	4.250%, 5.125%, 5.375%	
MATURITY DATE:	6/15/2053	
OPTIONAL REDEMPTION DATE:	6/15/2033	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$257,009	
RESERVE FUND BALANCE	\$260,678	
BONDS OUTSTANDING - 04/20/23		\$7,855,000
(LESS: PRINCIPAL PAYMENT - 06/15/24)		(\$120,000)
(LESS: PRINCIPAL PAYMENT - 06/15/25)		(\$125,000)
(LESS: SPECIAL CALL - 06/15/25)		(\$20,000)
(LESS: PRINCIPAL PAYMENT - 06/15/26)		(\$130,000)
CURRENT BONDS OUTSTANDING		\$7,460,000

SERIES 2024, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	4.250%, 5.000%, 5.200%	
MATURITY DATE:	6/15/2055	
OPTIONAL REDEMPTION DATE:	12/15/2034	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$242,875	
RESERVE FUND BALANCE	\$242,875	
BONDS OUTSTANDING - 12/18/24		\$7,415,000
(LESS: PRINCIPAL PAYMENT - 06/15/26)		(\$115,000)
CURRENT BONDS OUTSTANDING		\$7,300,000

SERIES 2026, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	4.000%, 5.300%, 5.625%	
MATURITY DATE:	6/15/2056	
OPTIONAL REDEMPTION DATE:	6/15/2036	
RESERVE FUND DEFINITION	25% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$170,643	
RESERVE FUND BALANCE	\$170,643	
BONDS OUTSTANDING - 03/19/26		\$10,030,000
CURRENT BONDS OUTSTANDING		\$10,030,000

Wellness Ridge
Community Development District
Special Assessment Receipt Schedule
Fiscal Year 2026

Gross Assessments	\$	876,872.36	\$	559,720.79	\$	516,755.83	\$	1,953,348.98
Net Assessments	\$	824,260.02	\$	526,137.54	\$	485,750.48	\$	1,836,148.04

ON ROLL ASSESSMENTS

								44.89%	28.65%	26.45%	100.00%
Date	Distribution	Distribution Period	Gross Amount	Discount/Penalty	Commissions	Interest	Net Receipts	O&M Portion	Series 2023 Debt Service	Series 2024 Debt Service	Total
11/18/25	ACH	10/01-10/31/25	\$ 5,866.07	\$ (244.02)	\$ (112.44)	\$ -	\$ 5,509.61	\$ 2,473.30	\$ 1,578.75	\$ 1,457.56	\$ 5,509.61
11/18/25	ACH	10/01-10/31/26	\$ 6,633.75	\$ (275.97)	\$ (127.16)	\$ -	\$ 6,230.62	\$ 2,796.97	\$ 1,785.35	\$ 1,648.30	\$ 6,230.62
11/28/25	ACH	11/01-11/15/25	\$ 49,033.88	\$ (1,961.27)	\$ (941.45)	\$ -	\$ 46,131.16	\$ 20,708.60	\$ 13,218.62	\$ 12,203.94	\$ 46,131.16
11/28/25	ACH	11/01-11/15/26	\$ 58,182.76	\$ (2,327.35)	\$ (1,117.10)	\$ -	\$ 54,738.31	\$ 24,572.42	\$ 15,684.94	\$ 14,480.95	\$ 54,738.31
12/19/25	ACH	11/16-11/21/25	\$ 30,830.54	\$ (1,233.18)	\$ (591.95)	\$ -	\$ 29,005.41	\$ 13,020.74	\$ 8,311.33	\$ 7,673.34	\$ 29,005.41
12/19/25	ACH	11/16-11/21/25	\$ 34,761.46	\$ (1,390.47)	\$ (667.42)	\$ -	\$ 32,703.57	\$ 14,680.86	\$ 9,371.02	\$ 8,651.69	\$ 32,703.57
12/31/25	ACH	11/22-11/30/25	\$ 716,429.22	\$ (28,657.34)	\$ (13,755.44)	\$ -	\$ 674,016.44	\$ 302,570.81	\$ 193,135.49	\$ 178,310.14	\$ 674,016.44
12/31/25	ACH	11/22-11/30/25	\$ 887,231.48	\$ (35,489.39)	\$ (17,034.85)	\$ -	\$ 834,707.24	\$ 374,706.06	\$ 239,180.51	\$ 220,820.67	\$ 834,707.24
02/02/26	ACH	12/01-12/15/25	\$ 11,225.37	\$ (406.70)	\$ (216.37)	\$ -	\$ 10,602.30	\$ 4,759.45	\$ 3,038.03	\$ 2,804.82	\$ 10,602.30
02/02/26	ACH	12/01-12/15/25	\$ 9,824.91	\$ (355.58)	\$ (189.38)	\$ -	\$ 9,279.95	\$ 4,165.83	\$ 2,659.12	\$ 2,455.00	\$ 9,279.95
03/02/26	ACH	12/16-12/31/25	\$ 18,707.83	\$ (561.22)	\$ (362.93)	\$ -	\$ 17,783.68	\$ 7,983.22	\$ 5,095.81	\$ 4,704.65	\$ 17,783.68
03/02/26	ACH	12/16-12/31/25	\$ 15,745.31	\$ (472.34)	\$ (305.46)	\$ -	\$ 14,967.51	\$ 6,719.03	\$ 4,288.85	\$ 3,959.63	\$ 14,967.51
03/31/26	ACH	01/01-01/31/26	\$ 9,964.67	\$ (199.31)	\$ (195.31)	\$ -	\$ 9,570.05	\$ 4,296.07	\$ 2,742.24	\$ 2,531.74	\$ 9,570.05
03/31/26	ACH	01/01-01/31/26	\$ 8,364.33	\$ (167.29)	\$ (163.94)	\$ -	\$ 8,033.10	\$ 3,606.11	\$ 2,301.84	\$ 2,125.15	\$ 8,033.10
04/30/26	ACH	02/01-02/28/26	\$ 5,990.99	\$ (59.92)	\$ (118.63)	\$ -	\$ 5,812.44	\$ 2,609.25	\$ 1,665.52	\$ 1,537.67	\$ 5,812.44
04/30/26	ACH	02/01-02/28/26	\$ 7,166.02	\$ (71.64)	\$ (141.89)	\$ -	\$ 6,952.49	\$ 3,121.02	\$ 1,992.20	\$ 1,839.27	\$ 6,952.49
06/01/26	ACH	03/01-03/21/26	\$ 6,962.55	\$ -	\$ (139.25)	\$ -	\$ 6,823.30	\$ 3,063.02	\$ 1,955.18	\$ 1,805.10	\$ 6,823.30
06/01/26	ACH	03/01-03/21/26	\$ 5,492.95	\$ -	\$ (109.86)	\$ -	\$ 5,383.09	\$ 2,416.50	\$ 1,542.50	\$ 1,424.09	\$ 5,383.09
06/30/26	ACH	03/22-04/15/26	\$ 8,031.85	\$ -	\$ (160.63)	\$ -	\$ 7,871.22	\$ 3,533.44	\$ 2,255.46	\$ 2,082.32	\$ 7,871.22
06/30/26	ACH	03/22-04/15/26	\$ 6,562.98	\$ -	\$ (131.25)	\$ -	\$ 6,431.73	\$ 2,887.24	\$ 1,842.98	\$ 1,701.51	\$ 6,431.73
TOTAL			\$ 1,903,008.92	\$ (73,872.99)	\$ (36,582.71)	\$ -	\$ 1,792,553.22	\$ 804,689.94	\$ 513,645.74	\$ 474,217.54	\$ 1,792,553.22

98%	Net Percent Collected
\$ 43,594.82	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Millrose Properties Florida LLC 2026-01					
			Net Assessments	\$ 504,129.52	\$ 504,129.52
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance
10/23/25	11/1/25	2557440	\$ 252,064.76	\$ 252,064.76	\$ 252,064.76
2/12/26	2/1/26	2615821	\$ 126,032.38	\$ 126,032.38	\$ 126,032.38
5/1/26	5/1/26	2672288	\$ 126,032.38	\$ 126,032.38	\$ 126,032.38
			\$ 504,129.52	\$ 504,129.52	\$ 504,129.52