

**CORAL LAKES  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MAY 19, 2025**

2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607





# Coral Lakes Community Development District

## Board of Supervisors

Carlos de la Ossa, Chair  
Nicholas Dister, Vice-Chairman  
Albert Viera, Assistant Secretary  
Robert Ter Doest, Assistant Secretary  
Kyle Smith, Assistant Secretary

## District Staff

Brian Lamb, District Secretary  
Michael Perez, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer

## Special Meeting Agenda May 19, 2025, at 11:00 a.m.

The Special Meeting of the **Coral Lakes Community Development District** will be held on **May 19, 2025, at 11:00 a.m. at the Englewood Charlotte Library 3450 North Access Road Englewood, FL 34224**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

*Microsoft Teams meeting;* [\*\*Join the meeting now\*\*](#)

**Meeting ID:** 232 069 006 852 6  
**Passcode:** tK9LD3EX

**Call in (audio only):** [+1 646-838-1601](tel:+16468381601)  
**Phone Conference ID:** 706 393 68#

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## SPECIAL MEETING OF THE BOARD OF SUPERVISORS

### 1. CALL TO ORDER/ROLL CALL

### 2. PUBLIC COMMENTS ON AGENDA ITEMS

*(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

### 3. BUSINESS ITEMS

- A. Acceptance of Auditing Services Engagement Letter - *Grau & Associates*
- B. General Matters of the District
- C. Registered Voters Count
- D. Ratification of Drainage Easement
- E. Consideration of Down to Earth Proposal – Landscape Maintenance Proposal
- F. Resolution 2025-01; Approving the Proposed Budget

### 4. CONSENT AGENDA

- A. Approval of Minutes of September 23, 2024; Audit Committee & Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures August – April 2025
- C. Acceptance of the Financials and Approval of the Check Register for August – April 2025

### 5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

### 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

### 7. AUDIENCE COMMENTS

### 8. ADJOURNMENT



November 4, 2024

To Board of Supervisors  
Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Coral Lakes Community Development District, Charlotte County, Florida ("the District") for the fiscal year ended September 30, 2024, with the option for two (2) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Coral Lakes Community Development District as of and for the fiscal year ended September 30, 2024, with the option for two (2) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

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

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

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

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

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

## Audit Objectives

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

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

**Examination Objective**

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

**Other Services**

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

**Management Responsibilities**

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

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

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

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

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

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

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

**Audit Procedures—General**

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

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

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

**Audit Procedures—Internal Control**

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

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

**Audit Procedures—Compliance**

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

**Engagement Administration, Fees, and Other**

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

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$4,800 for the September 30, 2024 audit. The fees for the two additional annual renewals for the fiscal years 2025 and 2026 will not exceed \$4,900 and \$5,000, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement,

the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

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

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

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

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

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

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

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

Very truly yours,

Grau & Associates



Antonio J. Grau

**RESPONSE:**

This letter correctly sets forth the understanding of Coral Lakes Community Development District.

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

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

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



Florida Institute of Certified Public Accountants

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



Peer Review  
Program

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

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March 17, 2023

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

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

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

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

**All invoices should be emailed directly to:**

**If you are a Board Member, please do not "reply all" per the Florida Sunshine Laws.**

**To maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be to the sending party only or to the District Office at (813) 873-7300.**

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its contents.

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**From:** Records SOE <[records@soecharlottecountyfl.gov](mailto:records@soecharlottecountyfl.gov)>

**Sent:** Wednesday, April 30, 2025 8:16 AM

**To:** Carpio, Brittney <[brittney.carpio@inframark.com](mailto:brittney.carpio@inframark.com)>

**Subject:** RE: Coral Lakes - Streets

Good morning,

There are 0 registered voters for the addresses supplied.

If you have any other addresses, will we be happy to check.

Thank you,

	<p><b>Tyler Francis, MFCEP</b> Election Specialist</p> <p> <a href="http://www.SOECharlotteCountyFL.gov">www.SOECharlotteCountyFL.gov</a></p> <p> 941-833-5405</p> <p> 226 Taylor St. Punta Gorda FL, 33950</p> <p> Charlotte County Supervisor of Elections</p> <p> @CharCoSOE</p> <p> Charlotte County Supervisor of Elections</p>
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Consideration: \$10.00  
Documentary Stamp Tax: \$0.70

**Prepared by and  
when recorded return to:**

Cari Allen Webster, Esq.  
Straley Robin Vericker  
1510 W. Cleveland Street  
Tampa, Florida 33606

**GRANT OF DRAINAGE AND ACCESS EASEMENT**

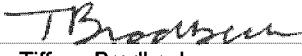
This Grant of Drainage and Access Easement is given as of the 10th day of February, 2025, by **CC BURNT STORE, LLC**, a Florida limited liability company (“**Grantor**”), whose mailing address is 111 S. Armenia Avenue, Tampa, Florida 33609, in favor of the **CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes (“**Grantee**”), whose address is c/o Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

**WITNESSETH**, that Grantor, for and in consideration of the sum of \$10.00, and other valuable consideration, the receipt whereof is hereby acknowledged, hereby grants, conveys, warrants, and dedicates to the Grantee, its successors, assigns, agents, and vendors, a non-exclusive easement, license and right, together with the right of ingress and egress (“**Easement**”) for surface water runoff, drainage detention and attenuation, over, across, upon, through and under that certain property of Grantor, which is more particularly described and depicted on **Composite Exhibit “A”** attached hereto and incorporated herein by reference (the “**Easement Area**”). The Easement includes the right to construct and/or dig a drainage ditch or canal, and/or install a drainage pipeline below ground level, together with drainage structures, if any, use and maintain, repair and replace any drainage improvements and related fixtures and/or appurtenances thereto.

*(Signature page to follow)*

IN WITNESS WHEREOF, the undersigned has executed this instrument as of the day and year first written above.

Signed, Sealed and Delivered in the  
Presence of:

  
Name: Tiffany Brodbeck  
Address: 111 S. Armenia Ave.  
Tampa, FL 33609

**CC Burnt Store, LLC,**  
a Florida limited liability company

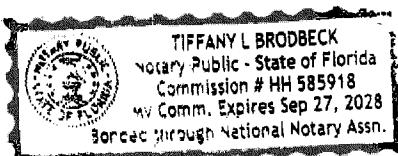
By: **Eisenhower Management, Inc.**  
a Florida corporation  
Its Manager

  
By: Nicholas J. Dister  
Vice President

  
Name: Connor Smith  
Address: 111 S. Armenia Ave.  
Tampa, FL 33609

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of  physical presence or  
 online notarization, this 10 day of February, 2025, by Nicholas J. Dister as Vice President of  
Eisenhower Management, Inc., a Florida corporation, as Manager of CC Burnt Store, LLC, a Florida limited  
liability company, on behalf of the company, who is personally known to me or produced  
as identification.



  
Notary Public Signature

Notary Stamp

Exhibit "A"



DESCRIPTION OF A PARCEL OF LAND  
LYING IN SECTION 4, T-42-S, R-23-E,  
CHARLOTTE COUNTY, FLORIDA.

(DRAINAGE EASEMENT "A")

A DRAINAGE EASEMENT LYING UNDER AND ACROSS A PORTION OF LOT 488, CORAL LAKES - PHASE 1A, AS SHOWN ON PLAT BOOK 27, PAGES 14A THROUGH 14Y, CHARLOTTE COUNTY PUBLIC RECORDS AND BEING FURTHER BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 488; THENCE N.03°10'18"W. ALONG THE WESTERLY LINE OF SAID LOT 488; (FOR A BASIS OF BEARINGS) SAID LINE ALSO BEING THE EASTERLY RIGHT-OF-WAY LINE OF SEAGRASS DRIVE, AS SHOWN ON SAID PLAT FOR 9.93 FEET; THENCE N.86°49'42"E. FOR 122.04 FEET TO A POINT ON THE WESTERLY LINE OF A 5 FEET WIDE DRAINAGE EASEMENT, AS SHOWN ON SAID PLAT AND THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 105.00 FEET, A DELTA ANGLE OF 09°08'58", A CHORD BEARING OF S.19°04'07"E. AND A CHORD DISTANCE OF 16.75 FEET; THENCE ALONG THE ARC OF SAID CURVE FOR 16.77 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID LOT 488; THENCE S.89°37'12"W. ALONG SAID SOUTHERLY LINE FOR 126.78 FEET TO THE POINT OF BEGINNING.

CONTAINS 1,608 SQUARE FEET, MORE OR LESS.

ATWELL, LLC  
FLORIDA LICENSED BUSINESS NO. LB7832

JANUARY 27, 2025

DIGITALLY SIGNED BY:  
SCOTT T. WEYANT



Digitally signed by  
Scott T Weyant  
Date: 2025.01.27  
14:49:07-05'00'

SCOTT T. WEYANT, P.S.M.  
PROFESSIONAL SURVEYOR & MAPPER  
FLORIDA CERTIFICATION NO. 7547

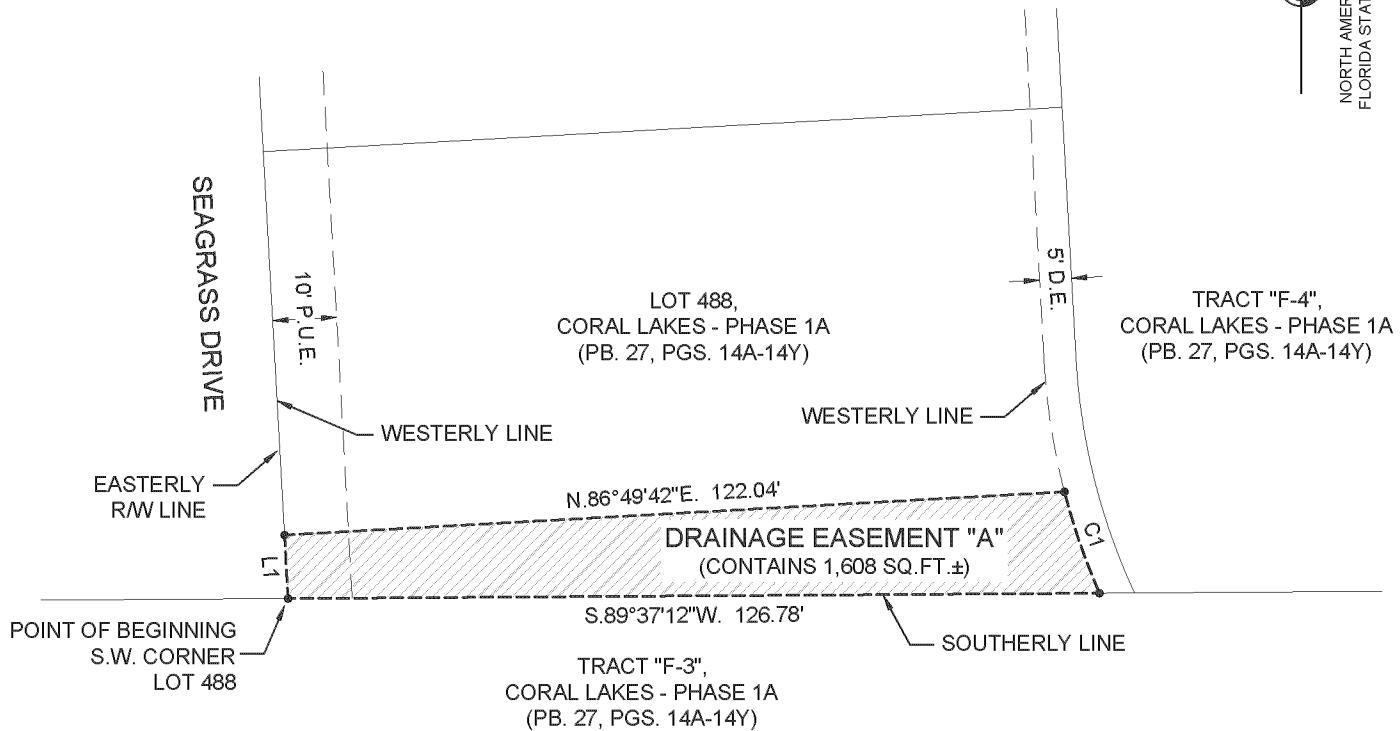
SHEET 1 OF 2  
SERVING THE STATE OF FLORIDA

## Exhibit "A"

0 15' 30' 60'  
GRAPHIC SCALE  
1" = 30'



NORTH AMERICAN DATUM OF 1983  
FLORIDA STATE PLANE, WEST ZONE



ATWELL  
4161 TAMiami TRAIL, BLDG. 5, #501  
PORT CHARLOTTE, FL 33952  
941.625.1165

FLORIDA SURVEY CERTIFICATE OF AUTHORIZATION # LB 7832

SKETCH TO ACCOMPANY DESCRIPTION

## DRAINAGE EASEMENT "A"

CHARLOTTE COUNTY, FLORIDA

DATE	PROJECT	DRAWN	CHECKED	SCALE	SHEET	(S-T-R)
1/21/2025	4570C	JS	SW	1"=30'	2 of 2	04-42-23

Exhibit "A"



DESCRIPTION OF A PARCEL OF LAND  
LYING IN SECTION 4, T-42-S, R-23-E,  
CHARLOTTE COUNTY, FLORIDA.

(DRAINAGE EASEMENT "B")

A DRAINAGE EASEMENT LYING UNDER AND ACROSS A PORTION OF LOT 489, CORAL LAKES - PHASE 1A, AS SHOWN ON PLAT BOOK 27, PAGES 14A THROUGH 14Y, CHARLOTTE COUNTY PUBLIC RECORDS AND BEING FURTHER BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 489; THENCE S.89°37'12"W. ALONG THE SOUTHERLY LINE OF SAID LOT 489; (FOR A BASIS OF BEARINGS), AS SHOWN ON SAID PLAT FOR 120.14 FEET TO A POINT ON THE EASTERLY LINE OF A 5 FEET WIDE DRAINAGE EASEMENT, AS SHOWN ON SAID PLAT; THENCE N.03°10'18"W. ALONG SAID EASTERLY LINE FOR 5.88 FEET; THENCE N.86°49'42"E. FOR 120.00 FEET TO A POINT ON THE EASTERLY LINE OF SAID LOT 489; SAID LINE ALSO BEING THE WESTERLY RIGHT-OF-WAY LINE OF SEAGRASS DRIVE, AS SHOWN ON SAID PLAT; THENCE S.03°10'18"E. ALONG SAID EASTERLY LINE FOR 11.73 FEET TO THE POINT OF BEGINNING.

CONTAINS 1,506 SQUARE FEET, MORE OR LESS.

ATWELL, LLC  
FLORIDA LICENSED BUSINESS NO. LB7832

JANUARY 27, 2025

DIGITALLY SIGNED BY:  
SCOTT T. WEYANT



Digitally signed  
by Scott T  
Weyant  
Date: 2025.01.27  
14:43:30-05'00'

SCOTT T. WEYANT, P.S.M.  
PROFESSIONAL SURVEYOR & MAPPER  
FLORIDA CERTIFICATION NO. 7547

SHEET 1 OF 2

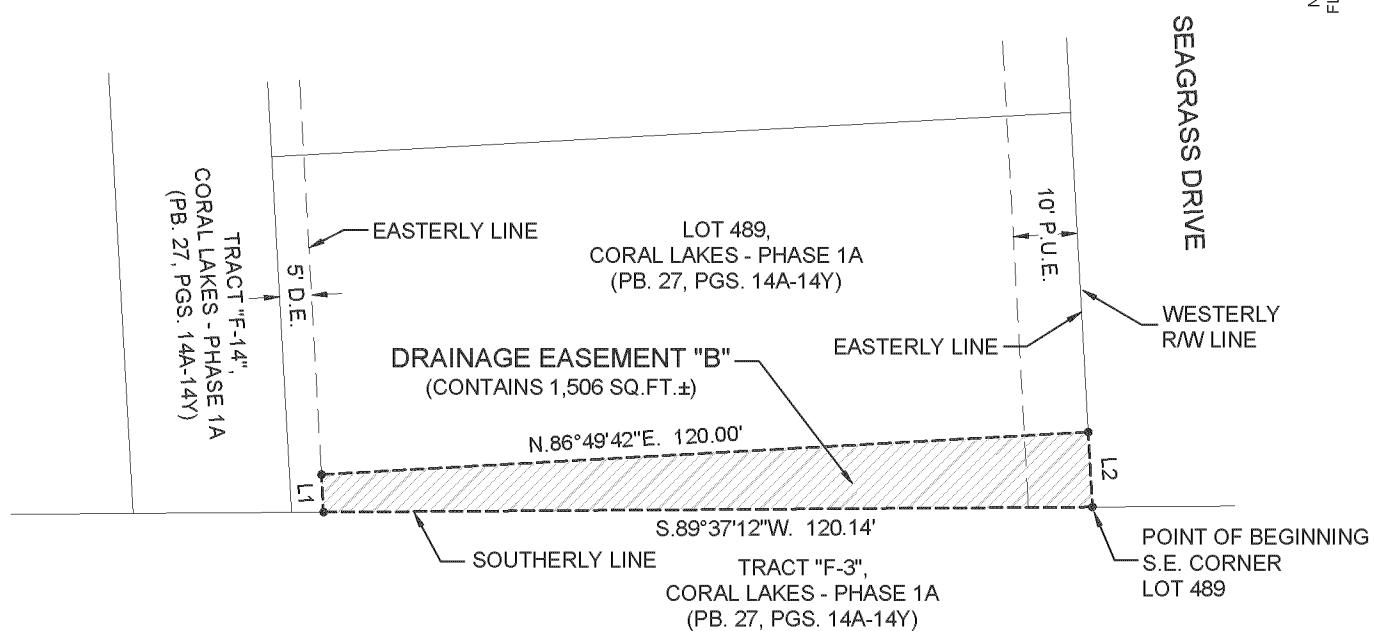
SERVING THE STATE OF FLORIDA

## Exhibit "A"

0 15' 30' 60'  
 GRAPHIC SCALE  
 1" = 30'



NORTH AMERICAN DATUM OF 1983  
 FLORIDA STATE PLANE, WEST ZONE



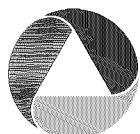
## LINE TABLE

LINE	BEARING	DISTANCE
L1	N.03°10'18"W.	5.88'
L2	S.03°10'18"E.	11.73'

## LEGEND

PB. PLAT BOOK  
 P.U.E. PUBLIC UTILITY EASEMENT  
 D.E. DRAINAGE EASEMENT  
 PGS. PAGES  
 R/W RIGHT-OF-WAY  
 ± MORE OR LESS  
 SQ.FT. SQUARE FEET  
 AC. ACRES  
 C1 C1 OF CURVE TABLE  
 L1 L1 OF LINE TABLE

NOTE: THIS IS NOT A BOUNDARY SURVEY



ATWELL  
 4161 TAMiami TRAIL, BLDG. 5, #501  
 PORT CHARLOTTE, FL 33952  
 941.625.1165

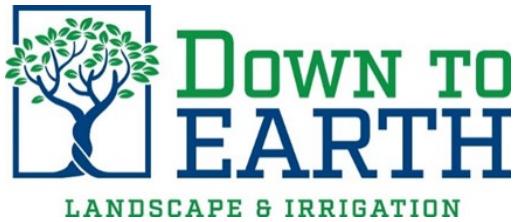
FLORIDA SURVEY CERTIFICATE OF AUTHORIZATION # LB 7832

SKETCH TO ACCOMPANY DESCRIPTION

## DRAINAGE EASEMENT "B"

CHARLOTTE COUNTY, FLORIDA

DATE	PROJECT	DRAWN	CHECKED	SCALE	SHEET	(S-T-R)
1/21/2025	4570C	JS	SW	1"=30'	2 of 2	04-42-23



## Landscape Maintenance Proposal

Attention: Michael Perez  
c/o Inframark Community Management  
2005 Pan Am Circle Ste. 300  
Tampa, FL 33607

Submitted by: Down To Earth

***Coral Lakes Community Development District***

---

### Landscape Maintenance Summary

Lawncare Maintenance	40 cuts (ponds as marked on map)	\$69,102.00	Annually
----------------------	----------------------------------	-------------	----------

Total Annual Fee	\$69,102.00
Total Monthly Fee	\$ 5,758.50

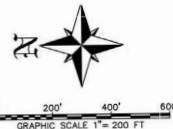
## Scope Calendar

TURF	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Mow	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	40
String Trim	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	40
Hard Edge	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	40
Soft Edge	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	40
Backpack Blowing	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	40
Fertilization	✓		✓		✓					✓			NA
Post-emergent Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA
Disease Control	✓		✓		✓		✓		✓		✓		NA
Insect Control	✓		✓		✓		✓		✓		✓		NA
PLANT BEDS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA
Post-emergent Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA
Fertilization				✓						✓			NA
Prune	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA
Disease Control	✓		✓		✓		✓		✓		✓		NA
Insect Control	✓		✓		✓		✓		✓		✓		NA
TREES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Weed Control Tree Rings	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA
Pruning up to 12' hgt.		✓			✓			✓			✓		NA
IRRIGATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Monthly Wet Check	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA
MISCELLANEOUS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	total
Debris/ Litter Removal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	40

The scope above is representative of services, there may be times where weather conditions impact the planned service schedule. Additionally, fertilization and other chemical applications may vary based on local conditions. Standard Irrigation rates apply during business hours of 7am to 5pm, Monday to Friday. Off-hour's work requires a 50% premium to the rate.

# Coral Lakes CDD

DTE Service Map 5.6.25



## **RESOLUTION 2025-01**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2025/2026; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Coral Lakes Community Development District (“**District**”) prior to June 15, 2025, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:**

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: July 28, 2025

HOUR: 11:00 a.m.

LOCATION: Englewood Charlotte Library  
3450 North Access Road  
Englewood, FL 34224

**3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Charlotte County at least 60 days prior to the hearing set above.

**4. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON MAY 19, 2025.**

Attest:

**Coral Lakes Community  
Development District**

---

Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

---

Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2025/2026**

**Coral Lakes**  
Community Development District

***Annual Operating and Debt Service Budget***

**Fiscal Year 2026**

Preliminary Budget

Prepared by:



# Coral Lakes

Community Development District

General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund  
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET	THRU	March-9/30/2025	PROJECTED	% +/-	BUDGET
	FY 2025	2/28/25		FY 2025	Budget	FY 2026
<b>REVENUES</b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	\$ -	\$ 43,718	\$ -	\$ 43,718	\$ -	\$ -
Special Assmnts- Discounts	\$ -	\$ -	\$ -	\$ (1,749)	\$ -	\$ -
Developer Contributions	\$ 455,875	\$ -	\$ 455,875	\$ 455,875	\$ -	\$ 930,875
<b>TOTAL REVENUES</b>	<b>\$ 455,875</b>	<b>\$ 43,718</b>	<b>\$ 455,875</b>	<b>\$ 497,844</b>		<b>\$ 930,875</b>

## EXPENDITURES

### Financial and Administrative

Supervisor fees	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 12,000
Proserv-Construction	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000
Proserv-Dissemination agent	\$ 4,200	\$ 4,583	\$ -	\$ 4,583	\$ 0	\$ 4,200
Proserv-Info technology	\$ 600	\$ 125	\$ 475	\$ 600	\$ -	\$ 600
Proserv-Recording Secretary	\$ 2,400	\$ 500	\$ 1,900	\$ 2,400	\$ -	\$ 2,400
Proserv-Trustee Fees	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500
District counsel	\$ 15,000	\$ 3,581	\$ 5,133	\$ 8,714	\$ (0)	\$ 15,000
District engineer	\$ 9,500	\$ 3,509	\$ 5,030	\$ 8,539	\$ (0)	\$ 12,000
Administrative services	\$ 4,500	\$ 833	\$ 3,667	\$ 4,500	\$ -	\$ 4,500
District management	\$ 25,000	\$ 5,833	\$ 19,167	\$ 25,000	\$ -	\$ 25,000
Accounting services	\$ 9,000	\$ 1,875	\$ 7,125	\$ 9,000	\$ -	\$ 9,000
Auditing services	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
Website compliance	\$ 1,800	\$ 1,500	\$ 300	\$ 1,800	\$ -	\$ 1,800
Postage,phone, faxes, copies	\$ 500	\$ 1	\$ 499	\$ 500	\$ -	\$ 500
Rentals and leases	\$ 600	\$ 83	\$ 517	\$ 600	\$ -	\$ 600
Legal advertising	\$ 3,500	\$ (2,773)	\$ 6,273	\$ 3,500	\$ -	\$ 3,500
Bank fees	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200
Financial and Revenue collections	\$ 1,200	\$ 500	\$ 700	\$ 1,200	\$ -	\$ 1,200
Meeting expenses	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Website administration	\$ 1,200	\$ 250	\$ 950	\$ 1,200	\$ -	\$ 1,200
Office supplies	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100
dues, licenses, subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ -	\$ 175
Field Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
<b>TOTAL Financial and Administrative</b>	<b>\$ 107,975</b>	<b>\$ 20,575</b>	<b>\$ 80,535</b>	<b>\$ 101,110</b>	<b>\$ (0)</b>	<b>\$ 131,475</b>

### TOTAL Insurance

Insurance - General liability	\$ 3,025	\$ 3,000	\$ 25	\$ 3,025	\$ -	\$ 3,600
Public officials insurance	\$ 2,475	\$ 2,200	\$ 275	\$ 2,475	\$ -	\$ 2,800
Crime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Insurance - Property and casualty	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Insurance Deductible	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
<b>Total Financial and Administrative</b>	<b>\$ 33,000</b>	<b>\$ 5,200</b>	<b>\$ 27,800</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ 34,400</b>

### Other Physical Environment

Proserv-Wildlife Management Services	\$ 6,400	\$ -	\$ 6,400	\$ 6,400	\$ -	\$ 6,400
Contracts landscape	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 337,500
Contracts aquatic control	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 22,800

# Coral Lakes

Community Development District

General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund  
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET	THRU	March-	PROJECTED	% +/-	BUDGET
	FY 2025	2/28/25	9/30/2025	FY 2025	Budget	FY 2026
Electricity - streetlights	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 90,000
R&M other landscape	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -
Security system monitoring	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 2,500
Miscellaneous services	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 15,000
Landscaping - Pond Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Contract - Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Contract - Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
On-site Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Fence R&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Ditch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Landscaping - Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Landscaping - Annuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Landscaping - Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Landscaping - Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Irrigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Debris Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Storm Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
ROW Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Community Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>Total Other Physical Environment</b>	<b>\$ 310,400</b>	<b>\$ -</b>	<b>\$ 310,400</b>	<b>\$ 310,400</b>	<b>\$ -</b>	<b>\$ 760,500</b>
<b>Parks &amp; Rec</b>						
<b>Total Parks and Rec</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 455,875</b>	<b>\$ 25,775</b>	<b>\$ 423,235</b>	<b>\$ 449,010</b>	<b>\$ 930,875</b>	
Excess (deficiency) of revenues	\$ -	\$ 17,943.00	\$ 32,639.67	\$ 48,833.67	\$ -	
Net change in fund balance	\$ -	\$ 17,943.00	\$ 32,639.67	\$ 48,833.67	\$ -	

## Assessment Summary

### Fiscal Year 2026 vs. Fiscal Year 2025

## ASSESSMENT ALLOCATION

## Future Assessments Area

MINUTES OF MEETING  
CORAL LAKES  
COMMUNITY DEVELOPMENT DISTRICT

1 The Audit Committee and regular meeting of the Board of Supervisors of Coral Lakes  
2 Community Development District was held on Monday, September 23, 2024, and called to order  
3 at 11:00 a.m. at the King's Gate Golf Club, located at 24000 Rampart Boulevard, Port Charlotte,  
4 Florida 33980.

5  
6 Present and constituting a quorum were:  
7

8 Carlos de la Ossa Chairperson  
9 Nicholas Dister Vice Chairperson (*via phone*)  
10 Kyle Smith Assistant Secretary  
11 Robert Ter Doest Assistant Secretary  
12

13 Also present were:  
14

15 Bryan Radcliff District Manager  
16 Vivek Babbar District Counsel (*via phone*)  
17 Tyson Waag District Engineer (*via phone*)  
18

19 ***The following is a summary of the discussions and actions taken.***  
20

21 **FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

22 Mr. Radcliff called the meeting to order, and a quorum was established.  
23

24 **SECOND ORDER OF BUSINESS**

**Recess to Audit Committee**

25 Mr. Radcliff requested the Board recess to audit committee.  
26

27 **THIRD ORDER OF BUSINESS**

**Audit Committee Meeting**

28 **A. Open the Audit Committee Meeting**

30 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all  
31 in favor, Audit Committee Meeting, was opened. 4-0  
32

33 **B. Evaluate and Rank the Audit Proposals**

34 **i. Grau & Associates**

36 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all  
37 in favor, Evaluate and Rank the Audit Proposals - *Grau &*  
38 *Associates* to have the Board serve as the Audit Committee as  
39 agreed, was approved. 4-0

41 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with  
42 all in favor, Bryan Radcliff will serve as the Audit Committee  
43 Chairperson as agreed, was approved. 4-0

44

45 **C. Finalize the Ranking and Consideration of the Audit Committee  
46 Recommendation**

47

48 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with  
49 all in favor, *Grau & Associates* proposal for auditing services for  
50 the District was finalized, ranked and approved, as recommended.  
51

4-0

52

53 **D. Close the Audit Committee Meeting**

54

55 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all  
56 in favor, Audit Committee Meeting, was closed. 4-0

57

58 **FOURTH ORDER OF BUSINESS****Return and Proceed to Regular Meeting**

59

Mr. Radcliff requested the Board return to regular meeting.

60

61 **FIFTH ORDER OF BUSINESS****Business Items**

62

**A. Consideration of Resolution 2024-07, Re-Designation of Officers**

63

The following persons were elected to the offices:

64

65 • Carlos de la Ossa	Chairperson
66 • Nicholas Dister	Vice Chairperson
67 • Brian Lamb	Secretary
68 • Eric Davidson	Treasurer
69 • Leah Popelka	Assistant Treasurer
70 • Bryan Radcliff	Assistant Secretary
71 • Albert Viera	Assistant Secretary
72 • Robert Ter Doest	Assistant Secretary
73 • Kyle Smith	Assistant Secretary

74

75 On MOTION by Mr. de la Ossa seconded by Mr. Viera with all in  
76 favor, Resolution 2024-07, Re-Designation of Officers adding Leah  
77 Popelka as Assistant Treasurer, as detailed above, was adopted. 4-0

78

79 **B. Consideration of Resolution 2024-08, Special Districts Performance  
80 Measures & Standards- HB7013**

81

82 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in  
83 favor, Resolution 2024-08, Special Districts Performance Measures &  
84 Standards-HB7013, was adopted. 4-0

85

86 **C. General Matters of the District**

87 There being none, the next order of business followed.

88

89 **SIXTH ORDER OF BUSINESS**

90 **Consent Agenda**

91 **A. Approval of Minutes of the July 22, 2024, Public Hearing & Regular Meeting**

92 **B. Consideration of Operation and Maintenance Expenditures July 2024**

93 **C. Acceptance of the Financials and Approval of the Check Register for July 2024**

94 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in  
95 favor, the Consent Agenda was approved. 4-0

96

97 **SEVENTH ORDER OF BUSINESS**

98 **Staff Reports**

99 **A. District Counsel**

100 **B. District Engineer**

101 **C. District Manager**

102 There being no reports, the next order of business followed.

103 **EIGHTH ORDER OF BUSINESS**

104 **Board of Supervisors' Requests and  
Comments**

105 There being none, the next order of business followed.

106

107 **NINTH ORDER OF BUSINESS**

108 **Audience Comments**

109 There being none, the next order of business followed.

110 **TENTH ORDER OF BUSINESS**

111 **Adjournment**

112 There being no further business,

113 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in  
114 favor, the meeting was adjourned at 11:00 am. 4-0

115

116

117

118

---

119 Bryan Radcliff

120 District Manager

121

---

Carlos de la Ossa

Chairperson

**MINUTES OF MEETING  
CORAL LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee and regular meeting of the Board of Supervisors of Coral Lakes Community Development District was held on Monday, September 23, 2024, and called to order at 11:00 a.m. at the King's Gate Golf Club, located at 24000 Rampart Boulevard, Port Charlotte, Florida 33980.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson ( <i>via phone</i> )
Kyle Smith	Assistant Secretary
Robert Ter Doest	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Vivek Babbar	District Counsel ( <i>via phone</i> )
Tyson Waag	District Engineer ( <i>via phone</i> )

***The following is a summary of the discussions and actions taken.***

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Radcliff called the meeting to order, and a quorum was established.

**SECOND ORDER OF BUSINESS**

**Recess to Audit Committee**

Mr. Radcliff requested the Board recess to audit committee.

**THIRD ORDER OF BUSINESS**

**Audit Committee Meeting**

**A. Open the Audit Committee Meeting**

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Audit Committee Meeting, was opened. 4-0
--

**B. Evaluate and Rank the Audit Proposals**

**i. *Grau & Associates***

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Evaluate and Rank the Audit Proposals - <i>Grau &amp; Associates</i> to have the Board serve as the Audit Committee as agreed, was approved. 4-0
--

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Bryan Radcliff will serve as the Audit Committee Chairperson as agreed, was approved. 4-0
---

**C. Finalize the Ranking and Consideration of the Audit Committee Recommendation**

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, *Grau & Associates* proposal for auditing services for the District was finalized, ranked and approved, as recommended. 4-0

**D. Close the Audit Committee Meeting**

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Audit Committee Meeting, was closed. 4-0

**FOURTH ORDER OF BUSINESS****Return and Proceed to Regular Meeting**

Mr. Radcliff requested the Board return to regular meeting.

**FIFTH ORDER OF BUSINESS****Business Items****A. Consideration of Resolution 2024-07, Re-Designation of Officers**

The following persons were elected to the offices:

• Carlos de la Ossa	Chairperson
• Nicholas Dister	Vice Chairperson
• Brian Lamb	Secretary
• Eric Davidson	Treasurer
• Leah Popelka	Assistant Treasurer
• Bryan Radcliff	Assistant Secretary
• Albert Viera	Assistant Secretary
• Robert Ter Doest	Assistant Secretary
• Kyle Smith	Assistant Secretary

On MOTION by Mr. de la Ossa seconded by Mr. Viera with all in favor, Resolution 2024-07, Re-Designation of Officers adding Leah Popelka as Assistant Treasurer, as detailed above, was adopted. 4-0

**B. Consideration of Resolution 2024-08, Special Districts Performance Measures & Standards- HB7013**

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Resolution 2024-08, Special Districts Performance Measures & Standards-HB7013, was adopted. 4-0

**C. General Matters of the District**

There being none, the next order of business followed.

**SIXTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of Minutes of the July 22, 2024, Public Hearing & Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures July 2024**
- C. Acceptance of the Financials and Approval of the Check Register for July 2024**

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, the Consent Agenda was approved. 4-0

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There being no reports, the next order of business followed.

**EIGHTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

There being none, the next order of business followed.

**NINTH ORDER OF BUSINESS**

**Audience Comments**

There being none, the next order of business followed.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, the meeting was adjourned at 11:00 am. 4-0

---

Bryan Radcliff  
District Manager

---

Carlos de la Ossa  
Chairperson

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	5/2/2024	124197	\$3.16	\$3.16	DISTRICT SERVICES APRIL 2024
INFRAMARK LLC	7/31/2024	128882	\$375.00		JULY 2024 ACCOUNTING SVCS
INFRAMARK LLC	7/31/2024	128882	\$166.67		JULY 2024 ADMIN MGMT SVCS
INFRAMARK LLC	7/31/2024	128882	\$1,166.67		JULY 2024 DISTRICT MANAGER
INFRAMARK LLC	7/31/2024	128882	\$100.00		JULY 2024 FINANCIAL AND REVENUE
INFRAMARK LLC	7/31/2024	128882	\$100.00		JULY 2024 RECORDING SECRETARY
INFRAMARK LLC	7/31/2024	128882	\$16.67		JULY 2024 RENTAL AND LEASES
INFRAMARK LLC	7/31/2024	128882	\$25.00		JULY 2024 TECHNOLOGY/DATA
INFRAMARK LLC	7/31/2024	128882	\$50.00		JULY 2024 WEBSITE MAINT/ADMN
INFRAMARK LLC	7/31/2024	128882	\$416.67	\$2,416.68	JULY 2024 DISS SVCS
INFRAMARK LLC	8/2/2024	130296	\$3.20	\$3.20	POSTAGE JULY 2024
INFRAMARK LLC	8/2/2024	130518	\$375.00		AUG 2024 ACCOUNTING SVCS
INFRAMARK LLC	8/2/2024	130518	\$166.67		AUG 2024 ADMIN MGMT SVCS
INFRAMARK LLC	8/2/2024	130518	\$1,166.67		AUG 2024 DISTRICT MANAGER
INFRAMARK LLC	8/2/2024	130518	\$100.00		AUG 2024 FINANCIAL AND REVENUE
INFRAMARK LLC	8/2/2024	130518	\$100.00		AUG 2024 RECORDING SECRETARY
INFRAMARK LLC	8/2/2024	130518	\$16.67		AUG 2024 RENTAL AND LEASES
INFRAMARK LLC	8/2/2024	130518	\$25.00		AUG 2024 TECHNOLOGY/DATA
INFRAMARK LLC	8/2/2024	130518	\$50.00		AUG 2024 WEBSITE MAINT/ADMN
INFRAMARK LLC	8/2/2024	130518	\$416.67	\$2,416.68	AUG 2024 DISS SVCS
STRALEY ROBIN VERICKER	8/13/2024	25111	\$315.00	\$315.00	JULY 2024- PROF SVCS
<b>Monthly Contract Subtotal</b>			<b>\$5,154.72</b>	<b>\$5,154.72</b>	
<b>TOTAL</b>			<b>\$5,154.72</b>	<b>\$5,154.72</b>	



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

INVOICE#  
#124197

DATE  
5/2/2024

CUSTOMER ID  
C4799

NET TERMS  
Net 30

PO#

DUE DATE  
6/1/2024

Services provided for the Month of: April 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	4	Ea	0.15		0.60
Postage	4	Ea	0.64		2.56
<b>Subtotal</b>					<b>3.16</b>

Subtotal	\$3.16
Tax	\$0.00
<b>Total Due</b>	<b>\$3.16</b>

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**  
#128882

**DATE**  
7/31/2024

**CUSTOMER ID**  
C4799

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
8/30/2024

**Services provided for the Month of: July 2024**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>2,416.68</b>

<b>Subtotal</b>	\$2,416.68
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,416.68

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**  
#130296

**DATE**  
8/2/2024

**CUSTOMER ID**  
C4799

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
9/1/2024

**Services provided for the Month of: July 2024**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Mgmt Svcs - Postage	5	Ea	0.64		3.20
<b>Subtotal</b>					<b>3.20</b>

<b>Subtotal</b>	\$3.20
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$3.20

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

<b>BILL TO</b>	<b>INVOICE#</b>	<b>DATE</b>
Coral Lakes Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States	#130518	8/2/2024
	<b>CUSTOMER ID</b>	<b>NET TERMS</b>
	C4799	Net 30
	<b>PO#</b>	<b>DUE DATE</b>
		9/1/2024

Services provided for the Month of: August 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>2,416.68</b>

<b>Subtotal</b>	\$2,416.68
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,416.68

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

August 13, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25111

Page: 1

RE: General

For Professional Services Rendered Through July 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
7/11/2024	LB	PREPARE DRAFT RESOLUTION ADOPTING FY 2024-2025 BUDGET AND DEVELOPER BUDGET FUNDING AGREEMENT FOR SAME.	1.6	\$280.00
7/12/2024	LB	FINALIZE RESOLUTION ADOPTING FY 2025 BUDGET AND DEVELOPER BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
Total Professional Services			1.8	\$315.00

August 13, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25111

Page: 2

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Total Services	\$315.00
Total Disbursements	\$0.00
Total Current Charges	\$315.00
Previous Balance	\$2,322.85
<b>PAY THIS AMOUNT</b>	<b>\$2,637.85</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$1,175.00
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$480.00
24814	June 18, 2024	\$922.50	\$2.85	\$0.00	\$0.00	\$1,240.35
24971	July 22, 2024	\$372.50	\$0.00	\$0.00	\$0.00	\$687.50
<b>Total Remaining Balance Due</b>						<b>\$2,637.85</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$687.50	\$925.35	\$165.00	\$860.00

<b>Coral Lakes CDD</b>					
<b>Summary of Operations and Maintenance Invoices</b>					

<b>Coral Lakes CDD</b>					
<b>Summary of Operations and Maintenance Invoices</b>					
Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	9/5/2024	132430	\$375.00		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132430	\$166.67		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132430	\$1,166.67		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132430	\$16.67		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132430	\$25.00		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132430	\$50.00		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132430	\$416.67	\$2,216.68	DISTRICT INVOICE SEPT 2024
<b>Monthly Contract Subtotal</b>			<b>\$2,216.68</b>	<b>\$2,216.68</b>	
<b>Regular Services</b>					
INFRAMARK LLC	9/5/2024	132430	\$100.00		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132430	\$100.00	\$200.00	DISTRICT INVOICE SEPT 2024
STRALEY ROBIN VERICKER	9/11/2024	25224	\$1,381.95	\$1,381.95	PROFESSIONAL SERVICES
SUN NEWSPAPERS	8/29/2024	3937901 08924	\$75.79	\$75.79	AD SERVICES
SUN NEWSPAPERS	8/29/2024	3937900 082924	\$101.53	\$101.53	AD SERVICES
<b>Regular Services Subtotal</b>			<b>\$1,759.27</b>	<b>\$1,759.27</b>	
<b>TOTAL</b>			<b>\$3,975.95</b>	<b>\$3,975.95</b>	



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**  
#132430

**DATE**  
9/5/2024

**CUSTOMER ID**  
C4799

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
10/5/2024

**Services provided for the Month of: September 2024**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>2,416.68</b>

<b>Subtotal</b>	\$2,416.68
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,416.68

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606  
Telephone (813) 223-9400  
Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

September 11, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25224

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
8/8/2024	CAW	REVIEW PLAT OF CORAL LAKES - PHASE IA AND PROPERTY RECORDS TO DETERMINE DISTRICT'S INTERESTS; PREPARE SPECIAL WARRANTY DEED FROM CC BURNT STORE, LLC TO DISTRICT FOR COMMON AREA TRACTS.	1.8	\$585.00
8/9/2024	VKB	REVIEW FORM OF DEED CONVEYING PROPERTY TO CDD; REVIEW AND REPLY TO EMAILS RE: SAME.	0.2	\$75.00
8/9/2024	CAW	FINALIZE SPECIAL WARRANTY DEED FROM CC BURNT STORE, LLC TO DISTRICT FOR COMMON AREA TRACTS AND SEND TO DEVELOPER FOR EXECUTION.	0.2	\$65.00
8/19/2024	LB	REVIEW CORRESPONDENCE FROM L. POPELKA RE BUDGET FUNDING AGREEMENTS AND AMOUNTS FOR DEVELOPER FUNDING; REVISE DEVELOPER BUDGET FUNDING AGREEMENT.	0.3	\$52.50
8/20/2024	JMV	REVIEW EMAIL FROM L. POPELKA; PREPARE CDD FUNDING AGREEMENT.	0.8	\$300.00
8/20/2024	LB	REVISE DEVELOPER BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
8/20/2024	MS	RECEIVE AND PROCESS SPECIAL WARRANTY DEED THROUGH THE CHARLOTTE COUNTY E-RECORDING PORTAL.	0.4	\$70.00

September 11, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25224

Page: 2

## SERVICES

Date	Person	Description of Services	Hours	Amount
8/21/2024	MS	RECEIVE CORRESPONDENCE FROM THE COUNTY RE: THE SPECIAL WARRANTY DEED; REVIEW OFFICIAL RECORDS FOR PLAT MAPS TO CONFIRM INFORMATION IN LEGAL DESCRIPTION PER COUNTY INSTRUCTIONS; CORRECT ERROR IN LEGAL DESCRIPTION; RE-PROCESS SPECIAL WARRANTY DEED FOR E-RECORDING; RECEIVE AND TRANSMIT RECORDED SPECIAL WARRANTY DEED TO DEVELOPER.	1.0	\$175.00
Total Professional Services			4.9	\$1,357.50

## DISBURSEMENTS

Date	Description of Disbursements	Amount
8/22/2024	Simplefile E-Recording- Filing Fee- Filing fees	\$24.45
Total Disbursements		\$24.45
Total Services		\$1,357.50
Total Disbursements		\$24.45
Total Current Charges		\$1,381.95
Previous Balance		\$2,637.85
<b>PAY THIS AMOUNT</b>		<b>\$4,019.80</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$2,241.95
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$1,546.95
24814	June 18, 2024	\$922.50	\$2.85	\$0.00	\$0.00	\$2,307.30
24971	July 22, 2024	\$372.50	\$0.00	\$0.00	\$0.00	\$1,754.45
25111	August 13, 2024	\$315.00	\$0.00	\$0.00	\$0.00	\$1,696.95
<b>Total Remaining Balance Due</b>						<b>\$4,019.80</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,696.95	\$372.50	\$925.35	\$1,025.00

**Sun Newspapers  
Legal Advertising  
23170 Harborview Rd  
Port Charlotte, FL 33980**

Phone: (941) 206-1025 Email: [legals@yoursun.com](mailto:legals@yoursun.com)

**08/29/24**

**Request for Proposals for  
Annual Auditing Services for  
the Coral Lakes Community  
Development District**

Acct#: <b>433970</b>	Date: <b>08/29/24</b>
MONICA ALVAREZ CORAL LAKES CDD 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607	Ad Date: <b>09/02/24</b>
Telephone: <b>(813) 873-7300</b>	Class: <b>3138</b>
	Ad ID: <b>3937901</b>
	Ad Taker: <b>MPRESCOTT</b>
	Sales Person: <b>200</b>
	Words: <b>184</b>
	Lines: <b>53</b>
	Agate Lines: <b>60</b>
	Depth: <b>6.264</b>
	Inserts: <b>1</b>
	Description: <b>RFP Annual</b>

Other Charges:	<b>\$0.00</b>	Gross:	<b>\$75.79</b>
Discount:	<b>\$0.00</b>		
Surcharge:	<b>\$0.00</b>	Paid Amount:	<b>- \$0.00</b>
Credits:	<b>\$0.00</b>		
Bill Depth:	<b>6.264</b>	Amount Due:	<b>\$75.79</b>

<b>Publication</b>	<b>Start</b>	<b>Stop</b>	<b>Inserts</b>	<b>Cost</b>
Charlotte Sun (CS)	09/02/24	09/02/24	1	\$75.79

Ad Note:

Inframark, on behalf of the Coral Lakes District, is requesting proposals from qualified independent Certified Public Accounting firms for independent annual audit of the District's general-purpose financial statements for the Fiscal Years ending September 30, 2024, 2025, and 2026.

An improvement district is a special purpose local government established under Chapter 298, Florida Statutes. The certified public accounting firm licensed under Chapter 473, Florida Statutes, responding to this proposal shall be qualified to audit according to government auditing standards under the Florida Board of Accountancy, AICPA, the General Accounting Office, and Rules of the Auditor General of the State of Florida.

More information related to the proposal may be obtained by contacting Inframark's Director of Accounting, Sarah Polo at [sarah.polo@inframark.com](mailto:sarah.polo@inframark.com). Personal solicitation of clients directly with the District Board members is prohibited.

Electronic copies of the proposals must be emailed to [bryan.radcliff@inframark.com](mailto:bryan.radcliff@inframark.com) or [monica.alvarez@inframark.com](mailto:monica.alvarez@inframark.com) by **2:00 p.m. on Wednesday, September 16, 2024**. The email must be titled "Auditing Services- Coral Lakes District".

Bryan Radcliff  
District Manager  
Publish: 09/02/24  
433970 3937901

Customer Note:

*We Appreciate Your Business!  
Thank You MONICA ALVAREZ!*

**Sun Newspapers**  
**Legal Advertising**  
**23170 Harborview Rd**  
**Port Charlotte, FL 33980**

Phone: (941) 206-1025 Email: [legals@yoursun.com](mailto:legals@yoursun.com)

**08/29/24**

**NOTICE OF AUDIT  
 COMMITTEE MEETING  
 CORAL LAKES COMMUNITY  
 DEVELOPMENT DISTRICT**

**NOTICE IS HEREBY GIVEN**  
 that the Audit Committee  
 of Coral Lakes Community  
 Development District will hold  
 a meeting on September 23,  
 2024, at 11:00 a.m. at the  
 King's Gate Golf Club located  
 at 24000 Rampart Blvd., Port  
 Charlotte, FL 33980.

The meeting is open to the  
 public and will be conducted in  
 accordance with the provisions  
 of Florida Law for Community  
 Development Districts. Copies  
 of the agenda for any of the  
 committee meetings may be  
 obtained by contacting the  
 District Manager's Office at (813)  
 873-7300. Affected parties and  
 others interested may appear at  
 these meetings and be heard.

There may be occasions when  
 one or more committee members  
 will participate by telephone. At  
 the above location there will be  
 present a speaker telephone  
 so that interested persons can  
 attend the meeting at the above  
 location and be fully informed  
 of the discussions taking place  
 either in person or by telephone  
 communication.

Pursuant to provisions of the  
 Americans with Disabilities Act,  
 any person requiring special  
 accommodations to participate  
 in these meetings is asked to  
 advise the District Office at (813)  
 873-7300, at least 48 hours  
 before the meetings. If you are  
 hearing or speech impaired,  
 please contact the Florida Relay  
 Service at 7-1-1, who can aid you  
 in contacting the District Office.

If any person decides to appeal  
 any decision made by the  
 committee with respect to any  
 matter considered at these  
 meetings, such person will need  
 a record of the proceedings  
 and such person may need to  
 ensure that a verbatim record of  
 the proceedings is made, at his  
 or her own expense, and which  
 record includes the testimony  
 and evidence on which the  
 appeal is based.

Bryan Radcliff  
 District Manager  
 Publish: 09/02/24  
 433970 3937900

Acct#: <b>433970</b>	Date: <b>08/29/24</b>
MONICA ALVAREZ CORAL LAKES CDD 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607	Ad Date: <b>09/02/24</b>
Telephone: <b>(813) 873-7300</b>	Class: <b>3126</b>
	Ad ID: <b>3937900</b>
	Ad Taker: <b>MPRESCOTT</b>
	Sales Person: <b>200</b>
	Words: <b>295</b>
	Lines: <b>71</b>
	Agate Lines: <b>80</b>
	Depth: <b>8.389</b>
	Inserts: <b>1</b>
	Description: <b>Audit Committee</b>

Other Charges:	<b>\$0.00</b>	Gross:	<b>\$101.53</b>
Discount:	<b>\$0.00</b>		
Surcharge:	<b>\$0.00</b>	Paid Amount:	<b>- \$0.00</b>
Credits:	<b>\$0.00</b>		
Bill Depth:	<b>8.389</b>	Amount Due:	<b>\$101.53</b>

<b>Publication</b>	<b>Start</b>	<b>Stop</b>	<b>Inserts</b>	<b>Cost</b>
Charlotte Sun (CS)	09/02/24	09/02/24	1	\$101.53

Ad Note:

Customer Note:

*We Appreciate Your Business!  
 Thank You MONICA ALVAREZ!*

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	10/4/2024	#134889	\$375.00		OCT 2024 ACCOUNTING SVCS
INFRAMARK LLC	10/4/2024	#134889	\$166.67		OCT 2024 ADMIN MGMNT SVCS
INFRAMARK LLC	10/4/2024	#134889	\$1,166.67		OCT 2024 DISTRICT MANAGER
INFRAMARK LLC	10/4/2024	#134889	\$100.00		OCT 2024 FINANCIAL AND REVENUE
INFRAMARK LLC	10/4/2024	#134889	\$100.00		OCT 2024 RECORDING SECRETARY
INFRAMARK LLC	10/4/2024	#134889	\$16.67		OCT 2024 RENTAL AND LEASES
INFRAMARK LLC	10/4/2024	#134889	\$25.00		OCT2024 TECHNOLOGY/DATA
INFRAMARK LLC	10/4/2024	#134889	\$50.00		OCT 2024 WEBSITE MAINT/ADMN
INFRAMARK LLC	10/4/2024	#134889	\$416.67	\$2,416.68	OCT 2024 DISS SVCS
<b>Monthly Contract Subtotal</b>				<b>\$2,416.68</b>	<b>\$2,416.68</b>
<b>Variable Contract</b>					
CARLOS DE LA OSSA	9/23/2024	CDLO 092324	\$200.00	\$200.00	SUPERVISOR
KYLE SMITH	9/23/2024	KS 092324	\$200.00	\$200.00	SUPERVISOR
NICHOLAS J. DISTER	9/23/2024	ND 092324	\$200.00	\$200.00	SUPERVISOR
ROBERTUS ANTONIUS TER DOEST	9/23/2024	RTD 092324	\$200.00	\$200.00	SUPERVISOR
<b>Variable Contract Subtotal</b>				<b>\$800.00</b>	<b>\$800.00</b>
<b>Regular Services</b>					
EGIS INSURANCE	8/19/2024	24476	\$3,000.00		INSURANCE RENEWAL
EGIS INSURANCE	8/19/2024	24476	\$2,200.00	\$5,200.00	INSURANCE RENEWAL
FLORIDA DEPT OF ECONOMIC OPPORTUNITY	10/1/2024	91587	\$175.00	\$175.00	DISTRICT FILING FEES
STANTEC CONSULTING SERVICES INC	10/4/2024	2293889	\$1,991.00	\$1,991.00	ENGG SVCS
SUN NEWSPAPERS	7/2/2024	3932561	\$115.83	\$115.83	NOTICE OF PUBLIC HEARING
<b>Regular Services Subtotal</b>				<b>\$7,481.83</b>	<b>\$7,481.83</b>
<b>TOTAL</b>					
			<b>\$10,698.51</b>	<b>\$10,698.51</b>	



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**

#134889

**DATE**

10/4/2024

**CUSTOMER ID**

C4799

**NET TERMS**

Net 30

**PO#****DUE DATE**

11/3/2024

**Services provided for the Month of: October 2024**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>2,416.68</b>

<b>Subtotal</b>	\$2,416.68
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,416.68

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

Coral Lakes CDD

MEETING DATE: September 23, 2024

DMS: Angie Grammald BRYAN CLARK



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister	✓ (Phone)	Salary Accepted	\$200.00
Kyle Smith	✓	Salary Accepted	\$200.00
Robert Ter Doest	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Coral Lakes CDD

MEETING DATE: September 23, 2024

DMS: Angie Grammald BRYAN CLARK



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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Coral Lakes CDD

MEETING DATE: September 23, 2024

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Coral Lakes CDD

MEETING DATE: September 23, 2024

DMS: Angie Grammald BRYAN CLARK



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Kyle Smith	✓	Salary Accepted	\$200.00
Robert Ter Doest	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

# INVOICE



**Coral Lakes CDD**  
 c/o Inframark fka Meritus  
 2005 Pan Am Circle, Ste 300  
 Tampa 33607

<b>Customer</b>	Coral Lakes CDD
<b>Acct #</b>	1331
<b>Date</b>	08/19/2024
<b>Customer Service</b>	Christina Wood
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 5,200.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#24476 1001241010

**Thank You**

Please detach and return with payment



Customer: Coral Lakes CDD

Invoice	Effective	Transaction	Description	Amount
24476	10/01/2024	Renew policy	Policy #1001241010 10/01/2024-10/01/2025 Florida Insurance Alliance  Package - Renew policy Due Date: 8/19/2024	5,200.00

**Total**

\$ 5,200.00

**Thank You**

**FOR PAYMENTS SENT OVERNIGHT:**  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

<b>Remit Payment To: Egis Insurance Advisors</b> P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 sclimer@egisadvisors.com	<b>Date</b> 08/19/2024
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**FloridaCommerce, Special District Accountability Program****Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update**

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

<b>Date Invoiced:</b> 10/01/2024				<b>Invoice No:</b> 91587
<b>Annual Fee:</b> \$175.00	<b>1st Late Fee:</b> \$0.00	<b>2nd Late Fee:</b> \$0.00	<b>Received:</b> \$0.00	<b>Total Due, Postmarked by 12/02/2024:</b> \$175.00

**STEP 1:** Review the following profile and make any needed changes.**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

000411

**Coral Lakes Community Development District**  
 Mr. Brian K. Lamb  
 Inframark  
 2005 Pan Am Circle, Suite 300  
 Tampa, Florida 33607

**2. Telephone:** 813-873-7300 Ext:**3. Fax:** 813-873-7070**4. Email:** brian.lamb@inframark.com**5. Status:** Independent**6. Governing Body:** Elected *Coral Lakes CDD.com***7. Website Address:** Not on file - Due by the end of the first fiscal year after creation.**8. County(ies):** Charlotte**9. Special Purpose(s):** Community Development**10. Boundary Map on File:** 10/28/2022**11. Creation Document on File:** 10/28/2022**12. Date Established:** 10/26/2022**13. Creation Method:** Local Ordinance**14. Local Governing Authority:** Charlotte County**15. Creation Document(s):** County Ordinance 2022-040**16. Statutory Authority:** Chapter 190, Florida Statutes**17. Authority to Issue Bonds:** Yes**18. Revenue Source(s):** Assessments**STEP 2:** Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: *BLK* Date 10/14/24**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.**a. Pay the Annual Fee:** Pay the annual fee by following the instructions at [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.1.  This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,2.  This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.Department Use Only: Approved:  Denied:  Reason: \_\_\_\_\_**STEP 4:** Make a copy of this document for your records.**STEP 5:** Email this document to [SpecialDistricts@Commerce.fl.gov](mailto:SpecialDistricts@Commerce.fl.gov) or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

<b>Invoice Number</b>	2293889
<b>Invoice Date</b>	October 4, 2024
<b>Purchase Order</b>	215618239
<b>Customer Number</b>	195452
<b>Project Number</b>	215618239

**Bill To**

Coral Lakes CDD  
Inframark - Attn: Accounts  
Payable  
210 N. University  
Suite 702  
Coral Springs FL 33071  
United States

**Please Remit To**

Stantec Consulting Services  
Inc. (SCSI)  
13980 Collections Center  
Drive  
Chicago IL 60693  
United States

**Project** **Coral Lakes CDD**

Project Manager Sahebkar, Hamid For Period Ending  
Current Invoice Total (USD) 1,991.00

**October 1, 2024**
**Top Task** **2024** **Engineering Consulting Services**
**Professional Services**
**Category/Employee**

	<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Nurse, Vanessa M	10.75	160.00	1,720.00
Rankin, Ashley Alexandra	0.25	182.00	45.50
Waag, R Tyson (Tyson)	0.50	182.00	91.00
Sahebkar, Hamidreza (Hamid)	0.50	269.00	134.50
<b>Subtotal Professional Services</b>	<b>12.00</b>		<b>1,991.00</b>

Top Task Subtotal	Engineering Consulting Services	1,991.00
	<b>Total Fees &amp; Disbursements</b>	<b>1,991.00</b>
	<b>INVOICE TOTAL (USD)</b>	<b>1,991.00</b>

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Due upon receipt or in accordance with terms of the contract

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### Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-06-26	215618239	2024	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
2024-07-10	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-07-29	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-08-08	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	UPDATED CLIENT INFO SPREADSHEET IN PREPARATION OF OPENING FY2025 TASKS	
2024-08-15	215618239	2024	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
2024-08-20	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-08-22	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-08-23	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-08-26	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	PROCESS REQUISITIONS	
2024-08-27	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	PROCESS REQUISITIONS	
2024-08-28	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	PROCESS REQUISITIONS	
2024-08-29	215618239	2024	Direct - Regular	NURSE, VANESSA M	1.50	160.00	240.00	PROCESS REQUISITIONS	
2024-09-03	215618239	2024	Direct - Regular	NURSE, VANESSA M	1.50	160.00	240.00	REQUISITIONS	
2024-09-09	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-09-11	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-09-18	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-09-25	215618239	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	REQUISITIONS	
2024-08-29	215618239	2024	Direct - Regular	RANKIN, ASHLEY ALEXANDRA	0.25	182.00	45.50	CO PSF AND SETUP	
2024-08-27	215618239	2024	Direct - Regular	SAHEBKAR, HAMIDREZA (HAMID)	0.25	269.00	67.25	REPORTS	
2024-09-09	215618239	2024	Direct - Regular	SAHEBKAR, HAMIDREZA (HAMID)	0.25	269.00	67.25	REQUISITION	
2024-09-23	215618239	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	REVIEW MONTHLY MEETING AGENDA AND MEETING ATTENDANCE.	
<b>Total Project 215618239</b>					<b>12.00</b>		<b>\$1,991.00</b>		

**Sun Newspapers**  
**Legal Advertising**  
**23170 Harborview Rd**  
**Port Charlotte, FL 33980**

Phone: (941) 206-1025 Email: [legals@yoursun.com](mailto:legals@yoursun.com)

**07/02/24**

**Notice of Public Hearing  
and Board of Supervisors  
Meeting of the Coral Lakes  
Community Development  
District**

Acct#: <b>433970</b>	Date: <b>07/02/24</b>
MONICA ALVAREZ CORAL LAKES CDD 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607	Ad Date: <b>07/05/24</b>
Telephone: <b>(813) 873-7300</b>	Class: <b>3126</b>
	Ad ID: <b>3932561</b>
	Ad Taker: <b>MPRESCOTT</b>
	Sales Person: <b>200</b>
	Words: <b>352</b>
	Lines: <b>81</b>
	Agate Lines: <b>91</b>
	Depth: <b>9.569</b>
	Inserts: <b>1</b>
	Description: <b>Board of</b>

Other Charges:	<b>\$0.00</b>	Gross:	<b>\$115.83</b>
Discount:	<b>\$0.00</b>		
Surcharge:	<b>\$0.00</b>	Paid Amount:	<b>- \$0.00</b>
Credits:	<b>\$0.00</b>		
Bill Depth:	<b>9.569</b>	Amount Due:	<b>\$115.83</b>

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	07/05/24	07/05/24	1	\$115.83

Ad Note:

Customer Note:

The Board of Supervisors (the "Board") of the Coral Lakes Community Development District (the "District") will hold a public hearing and a meeting on Monday, July 22, 2024, at 11:00 a.m. at the Kings Gate Golf Club located at 24000 Rampart Blvd., Port Charlotte, Florida 33980.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2024-2025 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting [www.corallakescdd.com](http://www.corallakescdd.com), or may be obtained by contacting the District Manager's office via email at [bryan.radcliff@inframark.com](mailto:bryan.radcliff@inframark.com) or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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

Bryan Radcliff  
District Manager  
Publish: 7/5/24  
433970 3932561

*We Appreciate Your Business!  
Thank You MONICA ALVAREZ!*

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	11/5/2024	136802	\$375.00		NOV 2024 ACCOUNTING SVCS
INFRAMARK LLC	11/5/2024	136802	\$166.67		NOV 2024 ADMIN MGMT SVCS
INFRAMARK LLC	11/5/2024	136802	\$1,166.67		NOV 2024 DISTRICT MANAGER
INFRAMARK LLC	11/5/2024	136802	\$100.00		NOV 2024 FINANCIAL AND REVENUE
INFRAMARK LLC	11/5/2024	136802	\$100.00		NOV 2024 RECORDING SECRETARY
INFRAMARK LLC	11/5/2024	136802	\$16.67		NOV 2024 RENTAL AND LEASES
INFRAMARK LLC	11/5/2024	136802	\$25.00		NOV 2024 TECHNOLOGY/DATA
INFRAMARK LLC	11/5/2024	136802	\$50.00		NOV 2024 WEBSITE MAINT/ADMIN
INFRAMARK LLC	11/5/2024	136802	\$416.67	\$2,416.68	NOV 2024 DISS SVCS
<b>Monthly Contract Subtotal</b>					
<b>Regular Services</b>					
STRALEY ROBIN VERICKER	11/5/2024	25475	\$207.50	\$207.50	SEPT 2024- PROF SVCS
SUN NEWSPAPERS	6/26/2024	3932555	\$774.40	\$774.40	LEGAL AD
<b>Regular Services Subtotal</b>					
<b>TOTAL</b>			<b>\$3,398.58</b>	<b>\$3,398.58</b>	



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**  
136802  
**CUSTOMER ID**  
C4799  
**PO#**

**DATE**  
11/5/2024  
**NET TERMS**  
Net 30  
**DUE DATE**  
12/5/2024

Services provided for the Month of: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>2,416.68</b>

<b>Subtotal</b>	\$2,416.68
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,416.68

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606  
Telephone (813) 223-9400  
Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

November 05, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25475

Page: 1

RE: General

For Professional Services Rendered Through September 30, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
9/10/2024	LB	REVIEW CORRESPONDENCE FROM L. POPELKA AND C. DE LA OSSA RE DEFICIT FUNDING AGREEMENT FOR FY 2024-2025 BUDGET; REVIEW FILES RE SAME; PREPARE RESPONSE TO L. POPELKA AND C. DE LA OSSA RE SAME; RECEIPT OF EXECUTED DEFICIT BUDGET FUNDING AGREEMENT.	0.2	\$35.00
9/20/2024	KCH	DISCUSS UPCOMING BOS MEETING WITH C.DELAOSSA.	0.3	\$97.50
9/23/2024	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.2	\$75.00
Total Professional Services			0.7	\$207.50

November 05, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25475

Page: 2

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Total Services	\$207.50
Total Disbursements	\$0.00
Total Current Charges	\$207.50
Previous Balance	\$4,019.80
<i>Less Payments</i>	(\$1,381.95)
<b>PAY THIS AMOUNT</b>	<b>\$2,845.35</b>

***Please Include Invoice Number on all Correspondence***

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$1,067.50
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$372.50
24814	June 18, 2024	\$922.50	\$2.85	\$0.00	\$0.00	\$1,132.85
24971	July 22, 2024	\$372.50	\$0.00	\$0.00	\$0.00	\$580.00
25111	August 13, 2024	\$315.00	\$0.00	\$0.00	\$0.00	\$522.50
<b>Total Remaining Balance Due</b>						<b>\$2,845.35</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$207.50	\$0.00	\$315.00	\$2,322.85

**Sun Newspapers**  
**Legal Advertising**  
**23170 Harborview Rd**  
**Port Charlotte, FL 33980**

Phone: (941) 206-1025 Email: [legals@yoursun.com](mailto:legals@yoursun.com)

**06/26/24**

**TICKET #: 3932555**  
**CORAL LAKES FY 24-25**  
**4 X 16**  
**Submitted by: Monica Alvarez**  
**Publish: 06/28/24**  
**433970 3932557**

Acct#: <b>433970</b>	Date: <b>06/26/24</b>
MONICA ALVAREZ CORAL LAKES CDD 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607	Ad Date: <b>06/28/24</b>
Telephone: <b>(813) 873-7300</b>	Class: <b>3138</b>
	Ad ID: <b>3932557</b>
	Ad Taker: <b>MPRESCOTT</b>
	Sales Person: <b>200</b>
	Words: <b>18</b>
	Lines: <b>6</b>
	Agate Lines: <b>7</b>
	Depth: <b>0.736</b>
	Inserts: <b>1</b>
	Description: <b>Coral Lakes FY</b>

Other Charges:	<b>\$0.00</b>	Gross:	<b>\$774.40</b>
Discount:	<b>\$0.00</b>		
Surcharge:	<b>\$0.00</b>	Paid Amount:	<b>- \$0.00</b>
Credits:	<b>\$0.00</b>		
Bill Depth:	<b>0.736</b>	Amount Due:	<b>\$774.40</b>

<b>Publication</b>	<b>Start</b>	<b>Stop</b>	<b>Inserts</b>	<b>Cost</b>
For Billing Only	06/28/24	06/28/24	1	\$774.40

Ad Note:

Customer Note:

*We Appreciate Your Business!  
 Thank You MONICA ALVAREZ!*

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	12/3/2024	139118	\$166.67		ADMIN MGMT SVCS
INFRAMARK LLC	12/3/2024	139118	\$1,166.67		DISTRICT MANAGER
INFRAMARK LLC	12/3/2024	139118	\$100.00		FINANCIAL AND REVENUE
INFRAMARK LLC	12/3/2024	139118	\$16.67		RENTAL AND LEASES
INFRAMARK LLC	12/3/2024	139118	\$25.00		TECHNOLOGY/DATA
INFRAMARK LLC	12/3/2024	139118	\$416.67	\$1,891.68	DISS SVCS
<b>Monthly Contract Subtotal</b>			<b>\$1,891.68</b>	<b>\$1,891.68</b>	
 <b>Regular Services</b>					
ADA SITE COMPLIANCE	12/2/2024	INV-11612	\$1,500.00	\$1,500.00	WEBSITE COMPLIANCE
DISCLOSURE TECHNOLOGY SERVICES, LLC	10/4/2024	1213	\$2,500.00	\$2,500.00	DTS MUNI - 1 Year
INFRAMARK LLC	12/3/2024	139118	\$100.00	\$100.00	RECORDING SECRETARY
STANTEC CONSULTING SERVICES INC	11/14/2024	2313465	\$720.00	\$720.00	ENGG SVCS
STRALEY ROBIN VERICKER	11/25/2024	25634	\$130.69	\$130.69	OCT 2024- PROF SVCS
<b>Regular Services Subtotal</b>			<b>\$4,950.69</b>	<b>\$4,950.69</b>	
<b>TOTAL</b>			<b>\$6,842.37</b>	<b>\$6,842.37</b>	



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**  
139118  
**CUSTOMER ID**  
C4799  
**PO#**

**DATE**  
12/3/2024  
**NET TERMS**  
Net 30  
**DUE DATE**  
1/2/2025

Services provided for the Month of: December 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>2,416.68</b>

<b>Subtotal</b>	\$2,416.68
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,416.68

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

**ADA Site Compliance**

6400 Boynton Beach Blvd 742721

Boynton Beach, FL 33474

accounting@adasitecompliance.com

**Invoice****BILL TO**Billing Meritus  
Coral Lakes CDD

INVOICE #	DATE	TOTAL DUE	DUUE DATE	TERMS	ENCLOSED
INV-11612	12/02/2024	\$1,500.00	12/16/2024	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Annual Digital Accessibility and Legal Compliance - Compliance Shield, Customized Accessibility Policy, Accessibility ADAptor, and Consulting with Digital Accessibility and Compliance Experts	1	1,500.00	1,500.00
BALANCE DUE		\$1,500.00	

**DISCLOSURE TECHNOLOGY SERVICES, LLC**

PO Box 812681  
Boca Raton, FL 33481 US  
+1 3059034654  
accounting@dtsmuni.com

**INVOICE**

BILL TO  
Inframark  
CDD:  
Coral Lakes Community Development District

INVOICE 1213  
DATE 10/04/2024

BOND SERIES  
Special Assessment Bonds Series 2024 Assessment Area One Project

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription	2,500.00

Wire: City National Bank of Florida  
ABA/Routing- 066004367  
Account #- 30000615862  
Account Name-Disclosure Technology Services LLC

BALANCE DUE **\$2,500.00**

Checks: Disclosure Technology Services, LLC  
PO Box 812681  
Boca Raton, FL 33481

License Fee for FY 24/25

<b>Invoice Number</b>	2313465
<b>Invoice Date</b>	November 14, 2024
<b>Purchase Order</b>	215618239
<b>Customer Number</b>	195452
<b>Project Number</b>	215618239

**Bill To**

Coral Lakes CDD  
Inframark - Attn: Accounts  
Payable  
210 N. University  
Suite 702  
Coral Springs FL 33071  
United States

**Please Remit To**

Stantec Consulting Services  
Inc. (SCSI)  
13980 Collections Center  
Drive  
Chicago IL 60693  
United States

**Project** **Coral Lakes CDD**

Project Manager	Sahebkar, Hamid	For Period Ending
Current Invoice Total (USD)	720.00	

**November 8, 2024**
**Top Task** **2025** **2025 Engineering Cons Ser**
**Professional Services**
**Category/Employee**

	Current Hours	Rate	Current Amount
Nurse, Vanessa M	4.50	160.00	720.00
<b>Subtotal Professional Services</b>	<hr/>	<hr/>	<hr/>
	4.50		720.00

Top Task Subtotal	2025 Engineering Cons Ser	720.00
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<b>Total Fees &amp; Disbursements</b>	<hr/>	720.00
<b>INVOICE TOTAL (USD)</b>	<hr/>	<b>720.00</b>

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**Due upon receipt or in accordance with terms of the contract**

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Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-10-01	215618239	2025	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	REQUISITIONS	
2024-10-02	215618239	2025	Direct - Regular	NURSE, VANESSA M	0.75	160.00	120.00	REQUISITIONS	
2024-10-25	215618239	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-10-29	215618239	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-10-30	215618239	2025	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
2024-11-04	215618239	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-11-05	215618239	2025	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
<b>Total Project 215618239</b>					<b>4.50</b>		<b>\$720.00</b>		

# **Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

November 25, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25634

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2024

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## **SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
10/14/2024	KCH	REVIEW LANDOWNER PROXIES AND INFORMATION SHEETS FOR UPCOMING LANDOWNER MEETING/ELECTION; EMAILS WITH B.RADCLIFF REGARDING SAME.	0.4	\$130.00
Total Professional Services			0.4	\$130.00

## **DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
10/21/2024	Postage	\$0.69
Total Disbursements		\$0.69

November 25, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25634

Page: 2

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Total Services	\$130.00
Total Disbursements	\$0.69
Total Current Charges	\$130.69
Previous Balance	\$2,845.35
<b>PAY THIS AMOUNT</b>	<b>\$2,976.04</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$990.69
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$295.69
24814	June 18, 2024	\$922.50	\$2.85	\$0.00	\$0.00	\$1,056.04
24971	July 22, 2024	\$372.50	\$0.00	\$0.00	\$0.00	\$503.19
25111	August 13, 2024	\$315.00	\$0.00	\$0.00	\$0.00	\$445.69
25475	November 05, 2024	\$207.50	\$0.00	\$0.00	\$0.00	\$338.19
<b>Total Remaining Balance Due</b>						<b>\$2,976.04</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$338.19	\$0.00	\$0.00	\$2,637.85

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	1/3/2025	141134	\$375.00		ACCOUNTING SVCS
INFRAMARK LLC	1/3/2025	141134	\$166.67		ADMIN MGMNT SVCS
INFRAMARK LLC	1/3/2025	141134	\$1,166.67		DISTRICT MANAGER
INFRAMARK LLC	1/3/2025	141134	\$100.00		FINANCIAL AND REVENUE
INFRAMARK LLC	1/3/2025	141134	\$100.00		RECORDING SECRETARY
INFRAMARK LLC	1/3/2025	141134	\$16.67		RENTAL AND LEASES
INFRAMARK LLC	1/3/2025	141134	\$25.00		TECHNOLOGY/DATA
INFRAMARK LLC	1/3/2025	141134	\$50.00		WEBSITE MAINT/ADMN
INFRAMARK LLC	1/3/2025	141134	\$416.67	\$2,416.68	DISS SVCS
<b>Monthly Contract Subtotal</b>			<b>\$2,416.68</b>	<b>\$2,416.68</b>	
<b>TOTAL</b>			<b>\$2,416.68</b>	<b>\$2,416.68</b>	



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

<b>INVOICE#</b>	<b>DATE</b>
141134	1/3/2025
<b>CUSTOMER ID</b>	<b>NET TERMS</b>
C4799	Net 30
<b>PO#</b>	<b>DUE DATE</b>
	2/2/2025

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>2,416.68</b>

<b>Subtotal</b>	\$2,416.68
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,416.68

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	2/1/2025	142901	\$375.00		Accounting Services
INFRAMARK LLC	2/1/2025	142901	\$166.67		admin services
INFRAMARK LLC	2/1/2025	142901	\$100.00		revenue collection
INFRAMARK LLC	2/1/2025	142901	\$100.00		RECORDING SECRETARY
INFRAMARK LLC	2/1/2025	142901	\$16.67		RENTAL AND LEASES
INFRAMARK LLC	2/1/2025	142901	\$25.00		TECHNOLOGY/DATA
INFRAMARK LLC	2/1/2025	142901	\$50.00		WEBSITE MAINT/ADMN
INFRAMARK LLC	2/1/2025	142901	\$416.67	\$1,250.01	DISS SVCS
<b>Monthly Contract Subtotal</b>			<b>\$1,250.01</b>	<b>\$1,250.01</b>	
<b>Variable Contract</b>					
STANTEC CONSULTING SERVICES INC	2/6/2025	2354020	\$797.50	\$797.50	ENGG SVCS
STRALEY ROBIN VERICKER	2/6/2025	26019	\$325.00	\$325.00	district counsel
<b>Variable Contract Subtotal</b>			<b>\$1,122.50</b>	<b>\$1,122.50</b>	
<b>Regular Services</b>					
INFRAMARK LLC	2/1/2025	142901	\$1,166.67	\$1,166.67	district management
STRALEY ROBIN VERICKER	8/13/2024	25111 A	\$315.00	\$315.00	JULY 2024- PROF SVCS
STRALEY ROBIN VERICKER	5/17/2024	24660 A	\$165.00	\$165.00	APRIL 2024- PROF SVCS
STRALEY ROBIN VERICKER	4/16/2024	24486 A	\$860.00	\$860.00	MARCH 2024- PROF SVCS
STRALEY ROBIN VERICKER	6/18/2024	24814 A	\$925.35	\$925.35	MAY 2024- PROF SVCS
STRALEY ROBIN VERICKER	7/22/2024	24971 A	\$372.50	\$372.50	JUNE 2024- PROF SVCS
<b>Regular Services Subtotal</b>			<b>\$3,804.52</b>	<b>\$3,804.52</b>	

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Additional Services</b>					
INFRAMARK LLC	2/18/2025	143775	\$0.69	\$0.69	postage
<b>Additional Services Subtotal</b>			<b>\$0.69</b>	<b>\$0.69</b>	
<b>TOTAL</b>			<b>\$6,177.72</b>	<b>\$6,177.72</b>	



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**  
142901  
**CUSTOMER ID**  
C4799  
**PO#**

**DATE**  
2/1/2025  
**NET TERMS**  
Net 30  
**DUE DATE**  
3/3/2025

**Services provided for the Month of: February 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>2,416.68</b>

<b>Subtotal</b>	\$2,416.68
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,416.68

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

<b>Invoice Number</b>	2354020
<b>Invoice Date</b>	February 6, 2025
<b>Purchase Order</b>	238202140
<b>Customer Number</b>	195452
<b>Project Number</b>	238202140

**Bill To**

Coral Lakes CDD  
Inframark - Attn: Accounts  
Payable  
210 N. University  
Suite 702  
Coral Springs FL 33071  
United States

**Please Remit To**

Stantec Consulting Services  
Inc. (SCSI)  
13980 Collections Center  
Drive  
Chicago IL 60693  
United States

**Project** **Coral Lakes CDD.**

Project Manager	Stewart, Tonja L	Contract Upset	13,780.00
Current Invoice Total (USD)	797.50	Contract Billed to Date	797.50
		For Period Ending	<b>February 1, 2025</b>

**Top Task** **2025** **2025 Engineering Cons Ser**
**Professional Services**
**Billing Level**

Level 07	Nurse, Vanessa M	2.50	167.00	417.50
Level 10	Waag, R Tyson (Tyson)	2.00	190.00	380.00
	<b>Subtotal Professional Services</b>	<hr/> 4.50	<hr/>	<b>797.50</b>

Top Task Subtotal	2025 Engineering Cons Ser	797.50
	<b>Total Fees &amp; Disbursements</b>	<hr/> 797.50
	<b>INVOICE TOTAL (USD)</b>	<hr/> <b>797.50</b>

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**Net Due in 30 Days or in accordance with terms of the contract**

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### Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2025-01-09	238202140	2025	Direct - Regular	NURSE, VANESSA M	1.00	167.00	167.00	PREPARED NEW OWNERSHIP MAP	
2025-01-10	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.75	167.00	125.25	REQUISITIONS	
2025-01-13	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-01-24	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.25	167.00	41.75	UPDATED EPG MAPPING ONEDRIVE FOLDER	
2024-12-30	238202140	2025	Direct - Regular	WAAG, R TYSON (TYSON)	2.00	190.00	380.00	UPDATE MAINTENANCE AND OWNERSHIP MAPPING.	
<b>Total Project 238202140</b>					<b>4.50</b>		<b>\$797.50</b>		

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

February 06, 2025  
Client: 001598  
Matter: 000001  
Invoice #: 26019

Page: 1

RE: General

For Professional Services Rendered Through December 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
12/2/2024	KCH	PREPARE NOTICE TO CURE DISTRICT MANAGEMENT DEFICIENCIES DEMAND LETTER.	1.0	\$325.00
		Total Professional Services	1.0	\$325.00
		Total Services		\$325.00
		Total Disbursements		\$0.00
		Total Current Charges		\$325.00
		Previous Balance		\$2,976.04
		Less Payments		(\$338.19)
		<b>PAY THIS AMOUNT</b>		<b>\$2,962.85</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$1,185.00
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$490.00
24814	June 18, 2024	\$922.50	\$2.85	\$0.00	\$0.00	\$1,250.35
24971	July 22, 2024	\$372.50	\$0.00	\$0.00	\$0.00	\$697.50
25111	August 13, 2024	\$315.00	\$0.00	\$0.00	\$0.00	\$640.00
<b>Total Remaining Balance Due</b>						<b>\$2,962.85</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$325.00	\$0.00	\$0.00	\$2,637.85

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

August 13, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25111

Page: 1

RE: General

For Professional Services Rendered Through July 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
7/11/2024	LB	PREPARE DRAFT RESOLUTION ADOPTING FY 2024-2025 BUDGET AND DEVELOPER BUDGET FUNDING AGREEMENT FOR SAME.	1.6	\$280.00
7/12/2024	LB	FINALIZE RESOLUTION ADOPTING FY 2025 BUDGET AND DEVELOPER BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
Total Professional Services			1.8	\$315.00

August 13, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 25111

Page: 2

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Total Services	\$315.00
Total Disbursements	\$0.00
Total Current Charges	\$315.00
Previous Balance	\$2,322.85
<b>PAY THIS AMOUNT</b>	<b>\$2,637.85</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$1,175.00
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$480.00
24814	June 18, 2024	\$922.50	\$2.85	\$0.00	\$0.00	\$1,240.35
24971	July 22, 2024	\$372.50	\$0.00	\$0.00	\$0.00	\$687.50
<b>Total Remaining Balance Due</b>						<b>\$2,637.85</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$687.50	\$925.35	\$165.00	\$860.00

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

May 17, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 24660

Page: 1

RE: General

For Professional Services Rendered Through April 30, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
4/11/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2024.	0.3	\$52.50
4/16/2024	JMV	PREPARE ELECTION MEMO FOR DISTRICT MANAGER.	0.3	\$112.50
		Total Professional Services	0.6	\$165.00
		Total Services		\$165.00
		Total Disbursements		\$0.00
		Total Current Charges		\$165.00
		Previous Balance		\$1,397.50
		<b>PAY THIS AMOUNT</b>		<b>\$1,562.50</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24336	March 19, 2024	\$537.50	\$0.00	\$0.00	\$0.00	\$702.50
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$1,025.00
<b>Total Remaining Balance Due</b>						<b>\$1,562.50</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$165.00	\$1,397.50	\$0.00	\$0.00

# **Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606  
Telephone (813) 223-9400  
Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

April 16, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 24486

Page: 1

RE: General

For Professional Services Rendered Through March 31, 2024

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## **SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
3/1/2024	VKB	DRAFT UNIFORM METHOD COLLECTION AGREEMENT WITH CHARLOTTE COUNTY TAX COLLECTOR; DRAFT EMAIL RE: SAME.	1.6	\$600.00
3/14/2024	VKB	REVIEW DRAFT PHASE 1A PLAT; REVIEW AND REPLY TO EMAILS RE: SAME.	0.4	\$150.00
3/25/2024	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.2	\$75.00
3/25/2024	LB	REVIEW MEETING DATES FOR FY 2024/2025 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
Total Professional Services			2.4	\$860.00

April 16, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 24486

Page: 2

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Total Services	\$860.00
Total Disbursements	\$0.00
Total Current Charges	\$860.00
Previous Balance	\$537.50
<b>PAY THIS AMOUNT</b>	<b>\$1,397.50</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24336	March 19, 2024	\$537.50	\$0.00	\$0.00	\$0.00	\$1,397.50
<b>Total Remaining Balance Due</b>						<b>\$1,397.50</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,397.50	\$0.00	\$0.00	\$0.00

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

June 18, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 24814

Page: 1

RE: General

For Professional Services Rendered Through May 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
5/2/2024	LB	REVIEW DATES FOR BUDGET APPROVAL AND ADOPTION; PREPARE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	1.0	\$175.00
5/10/2024	VKB	REVIEW AND REVISE RESOLUTION ADOPTING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING FOR FINAL BUDGET ADOPTION.	0.2	\$75.00
5/13/2024	LB	FINALIZE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
5/17/2024	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.3	\$112.50
5/17/2024	KCH	PREPARE FOR AND ATTEND DEVELOPER MEETING; DISCUSS TURNOVER OF MANAGEMENT DUTIES TO B.RADCLIFF WITH CHAIR C.DELAOSSA AND A.GRUNWALD.	0.3	\$97.50
5/20/2024	VKB	PREPARE FOR AND ATTEND MEETING VIA TEAMS.	0.3	\$112.50
5/22/2024	LB	REVIEW PROPOSED BUDGET FOR FISCAL YEAR 2024-2025; PREPARE DRAFT MAILED NOTICE LETTER AND PUBLICATION ADS FOR PUBLIC HEARING ON THE BUDGET.	1.8	\$315.00
Total Professional Services			4.1	\$922.50

## DISBURSEMENTS

Date	Description of Disbursements	Amount
5/31/2024	Photocopies	\$2.85

June 18, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 24814

Page: 2

## DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$2.85
	Total Services	\$922.50
	Total Disbursements	\$2.85
	Total Current Charges	\$925.35
	Previous Balance	\$1,562.50
	<i>Less Payments</i>	(\$537.50)
	<b>PAY THIS AMOUNT</b>	<b>\$1,950.35</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$1,785.35
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$1,090.35
<b>Total Remaining Balance Due</b>						<b>\$1,950.35</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$925.35	\$165.00	\$860.00	\$0.00

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606  
Telephone (813) 223-9400  
Federal Tax Id. - 20-1778458

Coral Lakes Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

July 22, 2024  
Client: 001598  
Matter: 000001  
Invoice #: 24971

Page: 1

RE: General

For Professional Services Rendered Through June 30, 2024

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## SERVICES

Date	Person	Description of Services	Hours	Amount
6/5/2024	LB	WORK ON MAILED NOTICE LETTER FOR FISCAL YEAR 2024-2025 BUDGET.	0.2	\$35.00
6/18/2024	VKB	REVIEW AND REVISE MAILED NOTICE LETTER AND NEWSPAPER NOTICES FOR PUBLIC HEARING ON O/M BUDGET AND ASSESSMENTS.	0.9	\$337.50
		Total Professional Services	1.1	\$372.50
		Total Services		\$372.50
		Total Disbursements		\$0.00
		Total Current Charges		\$372.50
		Previous Balance		\$1,950.35
		<b>PAY THIS AMOUNT</b>		<b>\$2,322.85</b>

*Please Include Invoice Number on all Correspondence*

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$1,232.50
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$537.50
24814	June 18, 2024	\$922.50	\$2.85	\$0.00	\$0.00	\$1,297.85
<b>Total Remaining Balance Due</b>						<b>\$2,322.85</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$372.50	\$925.35	\$165.00	\$860.00



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	1	Ea	0.69		0.69
<b>Subtotal</b>					<b>0.69</b>

<b>Subtotal</b>	\$0.69
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$0.69

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Variable Contract</b>					
STRALEY ROBIN VERICKER	2/26/2025	26107	\$280.00	\$280.00	MAY 2024- PROF SVCS Jan 2025
STRALEY ROBIN VERICKER	3/17/2025	26232	\$1,008.45	\$1,008.45	district counsel 2/28/2025
<b>Variable Contract Subtotal</b>			<b>\$1,288.45</b>	<b>\$1,288.45</b>	
<b>Additional Services</b>					
FORTILINE, INC.	3/7/2025	PAY APP 19 WIRE	\$67,890.57	\$67,890.57	REQUISITION 19 PAYMENT
INFRAMARK LLC	3/20/2025	145931	\$2.07	\$2.07	postage
<b>Additional Services Subtotal</b>			<b>\$67,892.64</b>	<b>\$67,892.64</b>	
<b>TOTAL</b>			<b>\$69,181.09</b>	<b>\$69,181.09</b>	

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606  
Telephone (813) 223-9400  
Federal Tax Id. - 20-1778458

Coral Lakes CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

February 26, 2025  
Client: 001598  
Matter: 000001  
Invoice #: 26107

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2025

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## SERVICES

Date	Person	Description of Services	Hours	Amount
1/3/2025	VKB	REVIEW AND REPLY TO EMAILS RE: POTENTIAL EXPANSION OF CDD BOUNDARIES.	0.4	\$150.00
1/3/2025	AM	REVIEW DISTRICT'S WEBSITE TO CONFIRM COUNSEL'S CORRECT INFORMATION; EMAIL DISTRICT ASSISTANT TO CREATE CHANGES RE COUNSEL'S INFORMATION ON WEBSITE.	0.1	\$17.50
1/6/2025	JMV	TELEPHONE CALL FROM M. SPADA.	0.3	\$112.50
Total Professional Services			0.8	\$280.00

February 26, 2025  
Client: 001598  
Matter: 000001  
Invoice #: 26107

Page: 2

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Total Services	\$280.00
Total Disbursements	\$0.00
Total Current Charges	\$280.00
Previous Balance	\$2,962.85
<i>Less Payments</i>	<i>(\$325.00)</i>
<b>PAY THIS AMOUNT</b>	<b>\$2,917.85</b>

***Please Include Invoice Number on all Correspondence***

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24486	April 16, 2024	\$860.00	\$0.00	\$0.00	\$0.00	\$1,140.00
24660	May 17, 2024	\$165.00	\$0.00	\$0.00	\$0.00	\$445.00
24814	June 18, 2024	\$922.50	\$2.85	\$0.00	\$0.00	\$1,205.35
24971	July 22, 2024	\$372.50	\$0.00	\$0.00	\$0.00	\$652.50
25111	August 13, 2024	\$315.00	\$0.00	\$0.00	\$0.00	\$595.00
<b>Total Remaining Balance Due</b>						<b>\$2,917.85</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$280.00	\$0.00	\$0.00	\$2,637.85

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606  
Telephone (813) 223-9400  
Federal Tax Id. - 20-1778458

Coral Lakes CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

March 17, 2025  
Client: 001598  
Matter: 000001  
Invoice #: 26232

Page: 1

RE: General

For Professional Services Rendered Through February 28, 2025

## SERVICES

Date	Person	Description of Services	Hours	Amount
2/4/2025	JMV	REVIEW EMAIL FROM K. SMITH; DRAFT EMAIL TO K. SMITH.	0.3	\$112.50
2/4/2025	VKB	REVIEW GRANT OF DRAINAGE EASEMENT TO CDD; REVIEW EMAILS AND EXHIBITS RE: SAME.	0.2	\$75.00
2/4/2025	CAW	REVIEW 2 LEGAL DESCRIPTIONS AND SKETCHES FOR DRAINAGE EASEMENT; REVIEW PROPERTY INFORMATION; PREPARE DRAINAGE EASEMENT FROM CC BURNT STORE TO THE DISTRICT.	1.0	\$325.00
2/6/2025	CAW	FINALIZE DRAINAGE EASEMENT AND SUBMIT TO DEVELOPER FOR REVIEW AND EXECUTION.	0.3	\$97.50
2/12/2025	JMV	REVIEW EMAIL FROM K. SMITH; REVIEW EASEMENT.	0.3	\$112.50
2/12/2025	CAW	REVIEW EXECUTED DRAINAGE EASEMENT TO THE DISTRICT; CORRESPONDENCE WITH K. SMITH REGARDING SAME.	0.1	\$32.50
2/14/2025	CAW	REVIEW EMAIL FROM DISTRICT ENGINEER; SUBMIT DRAINAGE EASEMENT FOR RECORDING.	0.4	\$130.00
2/21/2025	CAW	REVIEW RECORDED DRAINAGE EASEMENT; SAVE TO FILE AND DISTRIBUTE.	0.2	\$65.00
Total Professional Services			2.8	\$950.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
2/24/2025	Simplefile E-Recording- Filing Fee- Filing fees	\$58.45

March 17, 2025  
Client: 001598  
Matter: 000001  
Invoice #: 26232

Page: 2

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## DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$58.45
	Total Services	\$950.00
	Total Disbursements	\$58.45
	Total Current Charges	\$1,008.45
	Previous Balance	\$2,917.85
	<i>Less Payments</i>	(\$2,917.85)
	<b>PAY THIS AMOUNT</b>	<b>\$1,008.45</b>

*Please Include Invoice Number on all Correspondence*

# **CHECK REQUEST FORM**

<b>District Name:</b>	Coral Lakes
<b>Date:</b>	3/7/25
<b>Invoice Number:</b>	Pay App 19 WIRE
<b>Please issue a check to:</b>	
<b>Vendor Name:</b>	Fortinlive Waterworks
<b>Vendor No.:</b>	
<b>Check amount:</b>	\$67,890.57
<b>Please code to:</b>	
<b>Check Description/Reason:</b>	Requisition 19 Payment
<b>Mailing instructions:</b>	Fortinlive Waterworks
	This will be Wired
<b>Due Date for Check:</b>	3/7/2025
<b>Requestor:</b>	Teresa Farlow
<b>Manager's review:</b>	



## Electronic Payment Verification Form

Employee or Business Name	<u>Fortiline, Inc.</u>
Address	<u>7025 Northwinds Dr. NW, Concord, NC 28027</u>
Financial Institution	<u>BOA</u>
Account Holder Name	<u>Fortiline, Inc.</u>
Routing Number	<u>111000012</u>
Account Number	<u>4451200374</u>
Contact Name	
Contact Number	<u>704-788-9800</u>
E-Mail Address	<u>arinfo@fortiline.com</u>
Applicant's Signature	
Title	

## Request 2024-19

Name	Num	Memo	Invoice Amount	Amount Requested
Fortiline	6661045	Coral Lakes	22,143.20	22,143.20
Fortiline	6693717	Coral Lakes	616.00	616.00
Fortiline	6661406	Coral Lakes	8,456.80	8,456.80
Fortiline	6667957	Coral Lakes	9,254.60	9,254.60
Fortiline	6661344	Coral Lakes	2,614.20	2,614.20
Fortiline	6709547	Coral Lakes	26,062.68	26,062.68
				<b><u>69,147.48</u></b>
O & M Account	\$	69,147.48		

Wire Instructions attached



## INVOICE

15850 Dallas Pkwy  
Dallas, TX 75248  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 6661045

BILL OF LADING:

INVOICE DATE: 10/04/24

DUE DATE: 11/02/24

Please Remit Payment To:

Fortiline, Inc  
PO Box 744053  
Atlanta, GA 30374-4053  
Federal Tax ID# 57-0819190

## Warehouse:

FORTILINE SARASOTA  
2074 47TH ST  
SARASOTA, FL 34234  
Telephone: 941-343-8994

## SOLD TO

62521 MB 0.622 E0442 I0724 D13463485480 S2 P10510060 0002:0002

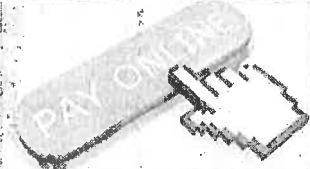
## SHIP TO

CORAL LAKES COMMUNITY DEVELOP  
12300 BURNT STORE ROAD  
PUNTA GORDA, FL 33955

CORAL LAKES COMMUNITY DEVELOP  
3301 WHITFIELD AVE STE C  
SARASOTA FL 34243-3328

23-027

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO			TERMS
063	6660452	6661045	Direct			233702			NET 30 DAYS
PO NO	JOB NAME		JOB NO			SLS	DUE DATE		SHIP DATE
CORAL LAKES AMENITY	CORALLAKES AMEN		CORLAME			CMF	11/02/24		10/02/24
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
24HPDWS	24" HP STORM PIPE DBL WALL C/O LINE # 00590		FT	280 ✓	280	0	40.2800	11,278.40	
18HPDWS	18" HP STORM PIPE DBL WALL C/O LINE # 00600		FT	360 ✓	360	0	24.3300	8,758.80	
3N12ASTMWT	8" N12 ASTM F2648 PIPE IB/WT NON-DOT C/O LINE # 00640		FT	260 ✓	260	0	8.1000	2,106.00	

FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

*Online Payments, View and Download Invoices and Statements.*

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$22,143.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$22,143.20</b>

15850 Dallas Pkwy  
Dallas, TX 75248  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 6693717  
BILL OF LADING:  
INVOICE DATE: 10/28/24  
DUE DATE: 11/24/24

Please Remit Payment To:  
Fortiline, Inc  
PO Box 744053  
Atlanta, GA 30374-4053  
Federal Tax ID# 57-0819190

Warehouse:  
FORTILINE FORT MYERS  
4810 LAREDO AVE  
FORT MYERS, FL 33905  
Telephone: 239-332-0112

SOLD TO

2723 MB 0.622 E0229X I0455 D13558722284 S2 P10537602 0001:0001

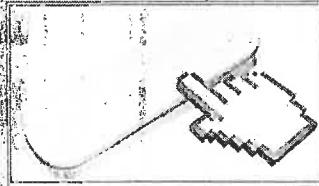
SHIP TO

CORAL LAKES COMMUNITY DEVELOP  
12300 BURNT STORE ROAD  
PUNTA GORDA, FL 33955

23027

CORAL LAKES COMMUNITY DEVELOP  
3301 WHITFIELD AVE STE C  
SARASOTA FL 34243-3328

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
009	6660452	6693717	Our Truck		233702		NET 30 DAYS		
PO NO	JOB NAME		JOB NO		SL6	DUE DATE	SHIP DATE		
CORAL LAKES AMENITY		CORALLAKES AMEN	CORLAME		CMF	11/24/24	10/24/24		
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PECB100PURE	2"X100' CTS ENDOPURE 250PSI BLUE C/O LINE # 01230			FT	100	100	0	2.0000	200.00
233702	2" SS INSERT CTS 506141 C/O LINE # 01240			EA	1	1	0	3.0000	3.00
AYM274701B22	2" BALL CORP CCXPJC 74701B-22 NO LEAD C/O LINE # 01220			EA	1	1	0	311.0000	311.00
PCM82CC202NS905	8X2 CC 202NS SDL 8.63-9.05 C/O LINE # 01210			EA	1	1	0	102.0000	102.00

 FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

*Online Payments, View, and Download Invoices and Statements.*

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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$616.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$616.00</b>



15850 Dallas Pkwy  
Dallas, TX 75248  
Payment Inquiries 704-788-9800

SOLD TO  
6485 1 MB 0.622 E0243 I0444 D13566721896 S2 P10541400 0002:0002

SHIP TO

INVOICE NUMBER: 6661406  
BILL OF LADING:  
INVOICE DATE: 10/30/24  
DUE DATE: 11/28/24

Please Remit Payment To:  
Fortiline, Inc  
PO Box 744053  
Atlanta, GA 30374-4053  
Federal Tax ID# 57-0819190

## Warehouse:

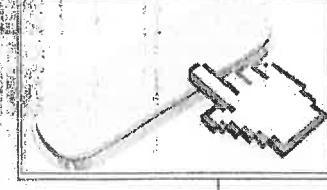
FORTILINE FORT MYERS  
4810 LAREDO AVE  
FORT MYERS, FL 33905  
Telephone: 239-332-0112

CORAL LAKES COMMUNITY DEVELOP  
12300 BURNT STORE ROAD  
PUNTA GORDA, FL 33955

CORAL LAKES COMMUNITY DEVELOP  
3301 WHITFIELD AVE STE C  
SARASOTA FL 34243-3328

23-027

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS	
009	6660452	6661406	Our Truck			233702		NET 30 DAYS	
PO NO	JOB NAME		JOB NO			SLS	DUE DATE	SHIP DATE	
CORAL LAKES AMENITY	CORALLAKES AMEN		CORLAME			CMF	11/28/24	10/28/24	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	S96, S97, S98 S37, S34 S38, S39								
DS2812AG3	12" NYLOPLAST DRAIN BASIN 3' C/O LINE # 00700			EA	3	3	0	723.6000	2,170.80
DS2818AG5	18" NYLOPLAST DRAIN BASIN 5' C/O LINE # 00740			EA	2	2	0	1346.0000	2,692.00
DS2824AG7	24" NYLOPLAST DRAIN BASIN 7' C/O LINE # 00780			EA	2	2	0	1797.0000	3,594.00

 FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$8,456.80
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$8,456.80</b>



## INVOICE

15850 Dallas Pkwy  
Dallas, TX 75248  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 6667957

BILL OF LADING:

INVOICE DATE: 10/04/24

DUE DATE: 11/02/24

Please Remit Payment To:

Fortiline, Inc  
PO Box 744053  
Atlanta, GA 30374-4053  
Federal Tax ID# 57-0819190

## Warehouse:

FORTILINE SARASOTA  
2074 47TH ST  
SARASOTA, FL 34234  
Telephone: 941-343-8994

SOLD TO  
62521 MB 0.622 E0442X I0723 D13463485478 S2 P10510060 0001:0002

SHIP TO

CORAL LAKES COMMUNITY DEVELOP  
12300 BURNT STORE ROAD  
PUNTA GORDA, FL 33955

CORAL LAKES COMMUNITY DEVELOP  
3301 WHITFIELD AVE STE C  
SARASOTA FL 34243-3328

23-026

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
063	6660457	6667957	Direct		233702		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
CORAL LAKES 1C	CORAL LAKES 1C		CORAL1C		CMF	11/02/24	10/02/24	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
36HPDWS	36" HP STORM PIPE DBL WALL C/O LINE # 00580		FT	60	60	0	69.9500	4,197.00
30HPDWS	30" HP STORM PIPE DBL WALL C/O LINE # 00590		FT	80	80	0	63.2200	5,057.60
36HF								
30HF								

 FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

*Online Payments, View, and Download Invoices and Statements.*

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$9,254.60
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$9,254.60</b>

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

QSX VGP STL

Page 1 of 1

15850 Dallas Pkwy  
 Dallas, TX 75248  
 Payment Inquiries 704-788-9800

 INVOICE NUMBER: 6661344  
 BILL OF LADING:  
 INVOICE DATE: 10/30/24  
 DUE DATE: 11/28/24

Please Remit Payment To:

 Fortiline, Inc  
 PO Box 744053  
 Atlanta, GA 30374-4053  
 Federal Tax ID# 57-0819190

## Warehouse:

 FORTILINE FORT MYERS  
 4810 LAREDO AVE  
 FORT MYERS, FL 33905  
 Telephone: 239-332-0112

 SOLD TO  
 6485 1 MB 0.622 E0243X I0443 D13566721894 S2 P10541400 0001:0002

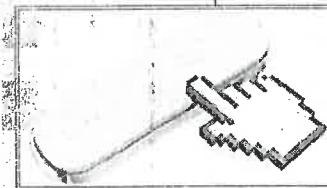
SHIP TO

 CORAL LAKES COMMUNITY DEVELOP  
 12300 BURNT STORE ROAD  
 PUNTA GORDA, FL 33955

 CORAL LAKES COMMUNITY DEVELOP  
 3301 WHITFIELD AVE STE C  
 SARASOTA FL 34243-3328

23-026

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
009	6660457	6661344	Our Truck		233702		NET 30 DAYS		
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE		
CORAL LAKES 1C	CORAL LAKES 1C		CORAL1C		CMF	11/28/24	10/28/24		
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ADS2812AG3	CS-WET1, WEIR1 12" NYLOPLAST DRAIN BASIN 3' C/O LINE # 00680 S313			EA	2	2	0	723.6000	1,447.20
ADS2815AG3	15" NYLOPLAST DRAIN BASIN 3' C/O LINE # 00720			EA	1	1	0	1167.0000	1,167.00


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 REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$2,614.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$2,614.20</b>

 NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
 SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

 For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

15850 Dallas Pkwy  
 Dallas, TX 75248  
 Payment Inquiries 704-788-9800

 INVOICE NUMBER: 6709547  
 BILL OF LADING:  
 INVOICE DATE: 11/14/24  
 DUE DATE: 12/13/24

 Please Remit Payment To:  
 Fortiline, Inc  
 PO Box 744053  
 Atlanta, GA 30374-4053  
 Federal Tax ID# 57-0819190

 Warehouse:  
**FORTILINE SARASOTA**  
 2074 47TH ST  
 SARASOTA, FL 34234  
 Telephone: 941-343-8994

## SOLD TO

5358 1 MB 0.622 E0107X I0207 D13632367134 S2 P10566152 0001:0001

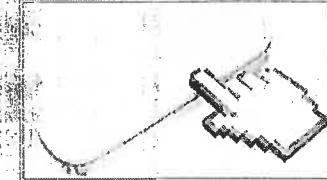
## SHIP TO

 CORAL LAKES COMMUNITY DEVELOP  
 12300 BURNT STORE ROAD  
 PUNTA GORDA, FL 33955

 CORAL LAKES COMMUNITY DEVELOP  
 3301 WHITFIELD AVE STE C  
 SARASOTA FL 34243-3328

23-0260

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
063	6660457	6709547	Direct		233702		NET 30 DAYS		
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE		
CORAL LAKES 1C		CORAL LAKES 1C	CORAL1C		CMF	12/13/24	11/08/24		
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
26HW	8" SDR26 PVC HW SEWER PIPE C/O LINE # 00900			FT	3668	1988	1680	13.1100	26,062.68

  
 FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

 REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

 NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
 SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

 For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$26,062.68
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$26,062.68</b>



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**

145931

**DATE**

3/20/2025

**CUSTOMER ID**

C4799

**NET TERMS**

Net 30

**PO#****DUE DATE**

4/19/2025

**Services provided for the Month of: February 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.69		2.07
<b>Subtotal</b>					<b>2.07</b>

<b>Subtotal</b>	\$2.07
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2.07

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

**Coral Lakes CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Variable Contract</b>					
STANTEC CONSULTING SERVICES INC	4/17/2025	2384729	\$554.25	\$554.25	district engineer March 2025
STRALEY ROBIN VERICKER	4/16/2025	26388	\$617.50	\$617.50	DISTRICT counsel March 2025
<b>Variable Contract Subtotal</b>			<b>\$1,171.75</b>	<b>\$1,171.75</b>	
<b>Regular Services</b>					
U.S. BANK	2/25/2025	7657880	\$4,256.13	\$4,256.13	TRUSTEE FEES 02/01/25-01/31/26
<b>Regular Services Subtotal</b>			<b>\$4,256.13</b>	<b>\$4,256.13</b>	
<b>Additional Services</b>					
INFRAMARK LLC	4/21/2025	147939	\$2.07	\$2.07	postage
<b>Additional Services Subtotal</b>			<b>\$2.07</b>	<b>\$2.07</b>	
<b>TOTAL</b>			<b>\$5,429.95</b>	<b>\$5,429.95</b>	

<b>Invoice Number</b>	2384729
<b>Invoice Date</b>	April 17, 2025
<b>Purchase Order</b>	238202140
<b>Customer Number</b>	195452
<b>Project Number</b>	238202140

<b>Bill To</b>	<b>EFT/ACH Remit To (Preferred)</b>	<b>Alternative Remit To</b>
Coral Lakes CDD	Stantec Consulting Services Inc. (SCSI)	Stantec Consulting Services
Inframark - Attn: Accounts	Bank of America	Inc. (SCSI)
Payable	ABA No. : 111000012	13980 Collections Center Drive
210 N. University	Account No: 3752096026	Chicago IL 60693
Suite 702	Email Remittance: eft@stantec.com	United States
Coral Springs FL 33071		
United States		

<b>Project</b>	<b>Coral Lakes CDD.</b>			
Project Manager	Stewart, Tonja L	Contract Upset		13,780.00
Current Invoice Total (USD)	554.25	Contract Billed to Date		1,351.75
		For Period Ending		
				<b>April 11, 2025</b>

<b>Top Task</b>	<b>2025</b>	<b>2025 Engineering Cons Ser</b>	<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
<b><u>Professional Services</u></b>					
<b>Billing Level</b>					
Level 07		Nurse, Vanessa M	2.75	167.00	459.25
Level 10		Waag, R Tyson (Tyson)	0.50	190.00	95.00
		<b>Subtotal Professional Services</b>	<hr/> 3.25		<hr/> 554.25

<b>Top Task Subtotal</b>	<b>2025 Engineering Cons Ser</b>	<b>554.25</b>
<b>Total Fees &amp; Disbursements</b>		<b>554.25</b>
<b>INVOICE TOTAL (USD)</b>		<b>554.25</b>

**Net Due in 30 Days or in accordance with terms of the contract**

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager**

### Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2025-02-19	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-03-07	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-03-11	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.25	167.00	41.75	REQUISITIONS	
2025-04-08	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-04-09	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-04-10	238202140	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-02-12	238202140	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	190.00	47.50	EMAIL CORRESPONDENCE REGARDING NEW EASEMENTS.	
2025-03-04	238202140	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	190.00	47.50	TEAM COORDINATION REGARDING EASEMENT APPROVAL.	
<b>Total Project 238202140</b>					<b>3.25</b>		<b>\$554.25</b>		

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606  
Telephone (813) 223-9400  
Federal Tax Id. - 20-1778458

Coral Lakes CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

April 16, 2025  
Client: 001598  
Matter: 000001  
Invoice #: 26388

Page: 1

RE: General

For Professional Services Rendered Through March 31, 2025

## SERVICES

Date	Person	Description of Services	Hours	Amount
3/5/2025	JMV	TELEPHONE CALL FROM C. DE LA OSSA RE: DEVELOPMENT ACQUISITION AGREEMENT; REVIEW AGREEMENT.	0.5	\$187.50
3/5/2025	MS	REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FISCAL YEAR 2025-2026; PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	1.0	\$175.00
3/17/2025	VKB	REVIEW AND REPLY TO EMAILS RE: BURIAL PLOT IN THE COMMUNITY AND ACCESS EASEMENT IN FAVOR OF THE FAMILY.	0.4	\$150.00
3/26/2025	MS	PREPARE DRAFT PUBLICATION AD FOR BUDGET.	0.6	\$105.00
		Total Professional Services	2.5	\$617.50

April 16, 2025  
Client: 001598  
Matter: 000001  
Invoice #: 26388

Page: 2

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Total Services	\$617.50
Total Disbursements	\$0.00
Total Current Charges	\$617.50
Previous Balance	\$1,008.45
<i>Less Payments</i>	<i>(\$1,008.45)</i>
<b>PAY THIS AMOUNT</b>	<b>\$617.50</b>

***Please Include Invoice Number on all Correspondence***



MK-WI-S300 GCFS  
1555 N. Rivercenter Drive, Suite 300  
Milwaukee, WI 53212

7657880

000001293 02 SP 106481257593976 P

Coral Lakes Community Development Distri  
Attn District Manager  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7657880  
Account Number: 233748000  
Invoice Date: 02/25/2025  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Coral Lakes Community Development District  
Attn District Manager  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607  
United States

**Coral Lakes Community Development District Special Assessment Bonds, Series 2024  
Assessment Area One Project**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

<b>TOTAL AMOUNT DUE</b>	<b>\$4,256.13</b>
-------------------------	-------------------

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**Coral Lakes Community Development District  
Special Assessment Bonds, Series 2024  
Assessment Area One Project**

Invoice Number:	7657880
Account Number:	233748000
Current Due:	\$4,256.13
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 233748000  
Invoice # 7657880  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7657880  
Invoice Date: 02/25/2025  
Account Number: 233748000  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

**Coral Lakes Community Development District  
Special Assessment Bonds, Series 2024  
Assessment Area One Project**

Accounts Included 233748000 233748001 233748002 233748003 233748004 233748005  
In This Relationship: 233748006 233748007

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,950.00	100.00%	\$3,950.00
<b>Subtotal Administration Fees - In Advance 02/01/2025 - 01/31/2026</b>				<b>\$3,950.00</b>
Incidental Expenses 02/01/2025 to 01/31/2026	3,950.00	0.0775		\$306.13
<b>Subtotal Incidental Expenses</b>				<b>\$306.13</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,256.13</b>





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
Coral Lakes Community Development  
District  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: March 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.69		2.07
<b>Subtotal</b>					<b>2.07</b>

<b>Subtotal</b>	\$2.07
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2.07

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
Aug 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	TOTAL
<b>ASSETS</b>	
Cash - Operating Account	\$ 49,547
<b>TOTAL ASSETS</b>	<b>\$ 49,547</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 35,521
Accounts Payable - Other	730
<b>TOTAL LIABILITIES</b>	<b>36,251</b>
<b>FUND BALANCES</b>	
Unassigned:	13,296
<b>TOTAL FUND BALANCES</b>	<b>13,296</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 49,547</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Developer Contribution	118,425	82,666	(35,759)	69.80%
<b>TOTAL REVENUES</b>	<b>118,425</b>	<b>82,666</b>	<b>(35,759)</b>	<b>69.80%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	3,200	(200)	106.67%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	3,750	450	89.29%
ProfServ-Info Technology	600	225	375	37.50%
ProfServ-Recording Secretary	2,400	1,100	1,300	45.83%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
Disclosure Report	-	833	(833)	0.00%
District Counsel	15,000	5,135	9,865	34.23%
District Engineer	9,500	10,000	(500)	105.26%
Administrative Services	4,500	1,833	2,667	40.73%
District Management	25,000	12,833	12,167	51.33%
Accounting Services	9,000	4,325	4,675	48.06%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	3,073	(1,273)	170.72%
Postage, Phone, Faxes, Copies	500	10	490	2.00%
Rentals & Leases	600	183	417	30.50%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	3,500	116	3,384	3.31%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	900	300	75.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	550	650	45.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	448	(348)	448.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>110,725</b>	<b>50,939</b>	<b>59,786</b>	<b>46.00%</b>
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	3,200	2,750	450	85.94%
<b>Total Other Physical Environment</b>	<b>3,200</b>	<b>2,750</b>	<b>450</b>	<b>85.94%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>TOTAL EXPENDITURES</b>	<b>118,425</b>	<b>53,689</b>	<b>64,736</b>	<b>45.34%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	28,977	28,977	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(15,681)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 13,296</b>		

# Bank Account Statement

Coral Lakes CDD

**Bank Account No.** 7319

**Statement No.** 08\_24

**Statement Date** 08/31/2024

<b>GL Balance (LCY)</b>	49,547.45	<b>Statement Balance</b>	51,163.28
<b>GL Balance</b>	49,547.45	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	49,547.45	<b>Subtotal</b>	51,163.28
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-1,615.83
<b>Ending G/L Balance</b>	49,547.45		
		<b>Ending Balance</b>	49,547.45

Posting Date	Document Type	Document No.	Amount	Cleared Amount	Difference
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## Deposits

08/16/2024	Payment	BD00001	Deposit No. BD00001	41,972.31	41,972.31	0.00
08/16/2024	Payment	BD00002	Deposit No. BD00002	41,972.31	41,972.31	0.00
<b>Total Deposits</b>				<b>83,944.62</b>	<b>83,944.62</b>	<b>0.00</b>

## Checks

08/01/2024	Payment	1050	Check for Vendor V00010	-200.00	-200.00	0.00
08/01/2024	Payment	1051	Check for Vendor V00011	-200.00	-200.00	0.00
08/01/2024	Payment	1052	Check for Vendor V00009	-200.00	-200.00	0.00
08/16/2024	Payment	BD00001	Deposit No. BD00001	-41,972.31	-41,972.31	0.00
<b>Total Checks</b>				<b>-42,572.31</b>	<b>-42,572.31</b>	<b>0.00</b>

## Adjustments

### Total Adjustments

## Outstanding Checks

02/29/2024	Payment	1038	Check for Vendor V00008		-115.83
05/31/2024	Payment	1043	Check for Vendor V00003		-1,500.00
<b>Total Outstanding Checks</b>					<b>-1,615.83</b>

## Outstanding Deposits

### Total Outstanding Deposits

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
Sep 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	TOTAL
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 20,034
<b>TOTAL ASSETS</b>	<b>\$ 20,034</b>

LIABILITIES	
Accounts Payable	\$ 783
Accounts Payable - Other	730
<b>TOTAL LIABILITIES</b>	<b>1,513</b>

CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	TOTAL
<b><u>FUND BALANCES</u></b>	
Unassigned:	18,521
<b>TOTAL FUND BALANCES</b>	<b>18,521</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 20,034</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Developer Contribution	118,425	82,666	(35,759)	69.80%
<b>TOTAL REVENUES</b>	<b>118,425</b>	<b>82,666</b>	<b>(35,759)</b>	<b>69.80%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	4,000	(1,000)	133.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	3,750	450	89.29%
ProfServ-Info Technology	600	250	350	41.67%
ProfServ-Recording Secretary	2,400	1,200	1,200	50.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
Disclosure Report	-	1,250	(1,250)	0.00%
District Counsel	15,000	6,517	8,483	43.45%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	2,000	2,500	44.44%
District Manager	-	1,167	(1,167)	0.00%
District Management	25,000	12,833	12,167	51.33%
Accounting Services	9,000	4,700	4,300	52.22%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	3,073	(1,273)	170.72%
Postage, Phone, Faxes, Copies	500	10	490	2.00%
Rentals & Leases	600	200	400	33.33%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	3,500	293	3,207	8.37%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	1,000	200	83.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	600	600	50.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	448	(348)	448.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>110,725</b>	<b>45,716</b>	<b>65,009</b>	<b>41.29%</b>
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	3,200	2,750	450	85.94%
<b>Total Other Physical Environment</b>	<b>3,200</b>	<b>2,750</b>	<b>450</b>	<b>85.94%</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>118,425</b>	<b>48,466</b>	<b>69,959</b>	<b>40.93%</b>
Excess (deficiency) of revenues				
Over (under) expenditures		34,200	34,200	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(15,679)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ <u>18,521</u></b>		

## Bank Account Statement

## Coral Lakes CDD

Wednesday, October 9, 2024  
Page 1

**Bank Account No.** 7319  
**Statement No.** 09\_24  
**Statement Date** 09/30/2024

<b>GL Balance (LCY)</b>	20,033.82
<b>GL Balance</b>	20,033.82
<b>Positive Adjustments</b>	0.00
<hr/>	
<b>Subtotal</b>	20,033.82
<b>Negative Adjustments</b>	0.00
<hr/>	
<b>Ending G/L Balance</b>	20,033.82

<b>Statement Balance</b>	26,871.77
<b>Outstanding Deposits</b>	0.00
<hr/>	
<b>Subtotal</b>	26,871.77
<b>Outstanding Checks</b>	-6,837.95
<hr/>	
<b>Ending Balance</b>	20,033.82

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>						
				0.00	0.00	0.00

### Total Deposits

## checks

09/25

## Total Checks

## Adjustments

## Total Adjustments

## Outstanding Checks

09/25/2024 Payment

09/27/2024	Payment	1058	Check for Vendor V00004	-1,381.95
09/27/2024	Payment	1059	Check for Vendor V00008	-177.32
<b>Total Outstanding Checks</b>				<b>-6,837.95</b>

## Final Examining - Report

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
Oct 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of October 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	
	FUND	FUND	PROJECTS FUND	LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>					
Cash - Operating Account	\$ 12,998	\$ -	\$ -	\$ -	\$ 12,998
Investments:					
Acquisition & Construction Account	-	-	7,823,845	-	7,823,845
Cost of Issuance Fund	-	-	203,950	-	203,950
Reserve Fund	-	651,888	-	-	651,888
Revenue Fund	-	412,904	-	-	412,904
Amount To Be Provided	-	-	-	9,450,000	9,450,000
<b>TOTAL ASSETS</b>	<b>\$ 12,998</b>	<b>\$ 1,064,792</b>	<b>\$ 8,027,795</b>	<b>\$ 9,450,000</b>	<b>\$ 18,555,585</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ (17)	\$ -	\$ -	\$ -	\$ (17)
Accounts Payable - Other	730	-	-	-	730
Bonds Payable - Series 2022A-2	-	-	-	9,450,000	9,450,000
<b>TOTAL LIABILITIES</b>	<b>713</b>	<b>-</b>	<b>-</b>	<b>9,450,000</b>	<b>9,450,713</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of October 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL
	FUND	FUND	PROJECTS	LONG-TERM
				TOTAL
<b><u>FUND BALANCES</u></b>				
Restricted for:				
Debt Service	-	1,064,792	-	- 1,064,792
Capital Projects	-	-	8,027,795	- 8,027,795
Unassigned:	12,285	-	-	- 12,285
<b>TOTAL FUND BALANCES</b>	<b>12,285</b>	<b>1,064,792</b>	<b>8,027,795</b>	<b>- 9,104,872</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 12,998</b>	<b>\$ 1,064,792</b>	<b>\$ 8,027,795</b>	<b>\$ 9,450,000 \$ 18,555,585</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Developer Contribution	455,875	-	(455,875)	0.00%
<b>TOTAL REVENUES</b>	<b>455,875</b>	<b>-</b>	<b>(455,875)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	25	575	4.17%
ProfServ-Recording Secretary	2,400	100	2,300	4.17%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
Disclosure Report	-	417	(417)	0.00%
District Counsel	15,000	-	15,000	0.00%
District Engineer	9,500	1,991	7,509	20.96%
Administrative Services	4,500	167	4,333	3.71%
District Manager	-	1,167	(1,167)	0.00%
District Management	25,000	-	25,000	0.00%
Legal Fees	-	(3,663)	3,663	0.00%
Accounting Services	9,000	375	8,625	4.17%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	17	583	2.83%
Public Officials Insurance	2,475	-	2,475	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	116	3,384	3.31%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	100	1,100	8.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	50	1,150	4.17%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>137,950</b>	<b>1,037</b>	<b>136,913</b>	<b>0.75%</b>
<b><u>Other Physical Environment</u></b>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	10,000	-	10,000	0.00%
Electricity - Streetlights	50,000	-	50,000	0.00%

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Insurance - General Liability	3,025	-	3,025	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%
Security System Monitoring	5,000	-	5,000	0.00%
Miscellaneous Services	30,000	-	30,000	0.00%
<b>Total Other Physical Environment</b>	<b>313,425</b>	<b>-</b>	<b>313,425</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,875</b>	<b>1,037</b>	<b>454,838</b>	<b>0.23%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,037)	(1,037)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>13,322</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 12,285</b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2024  
Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 654,881	\$ 654,881	0.00%
Special Assmnts- CDD Collected	-	409,911	409,911	0.00%
Developer Contribution	(651,825)	-	651,825	0.00%
<b>TOTAL REVENUES</b>	<b>(651,825)</b>	<b>1,064,792</b>	<b>1,716,617</b>	<b>-163.36%</b>
<b><u>EXPENDITURES</u></b>				
<u>Administration</u>				
Principal Debt Retirement	145,000	-	145,000	0.00%
Interest Expense	506,825	-	506,825	0.00%
<b>Total Administration</b>	<b>651,825</b>	<b>-</b>	<b>651,825</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>651,825</b>	<b>-</b>	<b>651,825</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,303,650)	1,064,792	2,368,442	-81.68%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(1,303,650)	-	1,303,650	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,303,650)</b>	<b>-</b>	<b>1,303,650</b>	<b>0.00%</b>
Net change in fund balance	\$ (1,303,650)	\$ 1,064,792	\$ 4,975,742	<u>-81.68%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>				-
<b>FUND BALANCE, ENDING</b>			<b><u>\$ 1,064,792</u></b>	

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2024  
Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,580,340	\$ 8,580,340	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>8,580,340</b>	<b>8,580,340</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	552,545	(552,545)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>552,545</b>	<b>(552,545)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>552,545</b>	<b>(552,545)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	8,027,795	8,027,795	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>			-	
<b>FUND BALANCE, ENDING</b>			<b><u>\$ 8,027,795</u></b>	

# Bank Account Statement

Coral Lakes CDD

Tuesday, November 12, 2024  
Page 1

**Bank Account No.** 7319

**Statement No.** 10\_24

**Statement Date** 10/31/2024

<b>G/L Account No. 101001 Balance</b>	12,998.16	<b>Statement Balance</b>	26,094.45
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	12,998.16	<b>Subtotal</b>	26,094.45
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-13,096.29
<b>Ending G/L Balance</b>	12,998.16	<b>Ending Balance</b>	12,998.16

		<b>Document</b>				
<b>Posting Date</b>	<b>Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Deposits</b>						
10/23/2024		JE000055	Legal Fees Refund	3,662.85	3,662.85	0.00
				3,662.85	3,662.85	0.00
<b>Total Deposits</b>						
						0.00
<b>Checks</b>						
09/25/2024	Payment	1055	Check for Vendor V00004	-3,662.85	-3,662.85	0.00
09/27/2024	Payment	1059	Check for Vendor V00008	-177.32	-177.32	0.00
10/03/2024	Payment	1060	Check for Vendor V00011	-200.00	-200.00	0.00
10/03/2024	Payment	1061	Check for Vendor V00009	-200.00	-200.00	0.00
10/03/2024	Payment	1063	Check for Vendor V00013	-200.00	-200.00	0.00
				-4,440.17	-4,440.17	0.00
<b>Total Checks</b>						
						0.00
<b>Adjustments</b>						
<b>Total Adjustments</b>						
<b>Outstanding Checks</b>						
02/29/2024	Payment	1038	Check for Vendor V00008	-115.83		
05/31/2024	Payment	1043	Check for Vendor V00003	-1,500.00		
09/27/2024	Payment	1058	Check for Vendor V00004	-1,381.95		
10/03/2024	Payment	1062	Check for Vendor V00018	-200.00		
10/25/2024	Payment	1065	Check for Vendor V00017	-175.00		
10/25/2024	Payment	1066	Check for Vendor V00005	-2,416.68		
10/25/2024	Payment	1067	Check for Vendor V00019	-1,991.00		
10/25/2024	Payment	1068	Check for Vendor V00008	-115.83		
10/25/2024	Payment	1069	Check for Vendor V00007	-5,200.00		
						-13,096.29
<b>Total Outstanding Checks</b>						
<b>Outstanding Deposits</b>						
<b>Total Outstanding Deposits</b>						

**Total Outstanding Deposits**

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
Nov 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of November 30, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL LONG-TERM		TOTAL
				DEBT FUND		
<b>ASSETS</b>						
Cash - Operating Account	\$ 12,998	\$ -	\$ -	\$ -	\$ -	\$ 12,998
Due From Other Funds	-	-	2,435	-	-	2,435
Investments:						
Acquisition & Construction Account	-	-	2,093,408	-	-	2,093,408
Cost of Issuance Fund	-	-	153,847	-	-	153,847
Reserve Fund	-	651,888	-	-	-	651,888
Revenue Fund	-	18,200	-	-	-	18,200
Amount To Be Provided	-	-	-	9,450,000	9,450,000	
<b>TOTAL ASSETS</b>	<b>\$ 12,998</b>	<b>\$ 670,088</b>	<b>\$ 2,249,690</b>	<b>\$ 9,450,000</b>	<b>\$ 12,382,776</b>	
<b>LIABILITIES</b>						
Accounts Payable	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ 3,382
Accounts Payable - Other	730	-	-	-	-	730
Bonds Payable - Series 2022A-2	-	-	-	9,450,000	9,450,000	
Due To Other Funds	-	2,435	-	-	-	2,435
<b>TOTAL LIABILITIES</b>	<b>4,112</b>	<b>2,435</b>	<b>-</b>	<b>9,450,000</b>	<b>9,456,547</b>	
<b>FUND BALANCES</b>						
Restricted for:						
Debt Service	-	667,653	-	-	-	667,653
Capital Projects	-	-	2,249,690	-	-	2,249,690
Unassigned:	8,886	-	-	-	-	8,886
<b>TOTAL FUND BALANCES</b>	<b>8,886</b>	<b>667,653</b>	<b>2,249,690</b>	<b>-</b>	<b>2,926,229</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 12,998</b>	<b>\$ 670,088</b>	<b>\$ 2,249,690</b>	<b>\$ 9,450,000</b>	<b>\$ 12,382,776</b>	

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Developer Contribution	\$ 455,875	\$ -	\$ (455,875)	0.00%
<b>TOTAL REVENUES</b>	<b>455,875</b>	<b>-</b>	<b>(455,875)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	50	550	8.33%
ProfServ-Recording Secretary	2,400	200	2,200	8.33%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
Disclosure Report	-	833	(833)	0.00%
District Counsel	15,000	208	14,792	1.39%
District Engineer	9,500	1,991	7,509	20.96%
Administrative Services	4,500	333	4,167	7.40%
District Manager	-	2,333	(2,333)	0.00%
District Management	25,000	-	25,000	0.00%
Legal Fees	-	(3,663)	3,663	0.00%
Accounting Services	9,000	750	8,250	8.33%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	33	567	5.50%
Public Officials Insurance	2,475	-	2,475	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	890	2,610	25.43%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	200	1,000	16.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	100	1,100	8.33%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>137,950</b>	<b>4,433</b>	<b>133,517</b>	<b>3.21%</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	10,000	-	10,000	0.00%
Electricity - Streetlights	50,000	-	50,000	0.00%
Insurance - General Liability	3,025	-	3,025	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%
Security System Monitoring	5,000	-	5,000	0.00%
Miscellaneous Services	30,000	-	30,000	0.00%
<b>Total Other Physical Environment</b>	<b>313,425</b>	<b>-</b>	<b>313,425</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,875</b>	<b>4,433</b>	<b>451,442</b>	<b>0.97%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,433)	(4,433)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>13,319</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 8,886</b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2024  
Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 6,029	\$ 6,029	0.00%
Special Assmnts- CDD Collected	-	409,911	409,911	0.00%
Developer Contribution	(651,825)	-	651,825	0.00%
<b>TOTAL REVENUES</b>	<b>(651,825)</b>	<b>415,940</b>	<b>1,067,765</b>	<b>-63.81%</b>
<b>EXPENDITURES</b>				
<u>Administration</u>				
Principal Debt Retirement	145,000	-	145,000	0.00%
Interest Expense	506,825	-	506,825	0.00%
<b>Total Administration</b>	<b>651,825</b>	<b>-</b>	<b>651,825</b>	<b>0.00%</b>
<u>Debt Service</u>				
Interest Expense	-	514,309	(514,309)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>514,309</b>	<b>(514,309)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(1,303,650)	(98,369)	1,205,281	7.55%
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(1,303,650)	-	1,303,650	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,303,650)</b>	<b>-</b>	<b>1,303,650</b>	<b>0.00%</b>
Net change in fund balance	\$ (1,303,650)	\$ (98,369)	\$ 3,812,581	7.55%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>			<b>766,022</b>	
<b>FUND BALANCE, ENDING</b>			<b>\$ 667,653</b>	

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2024  
Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 19,458	\$ 19,458	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>19,458</b>	<b>19,458</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,370,230	(1,370,230)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,370,230</b>	<b>(1,370,230)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,370,230</b>	<b>(1,370,230)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,350,772)	(1,350,772)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>3,600,462</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,249,690</u></b>		

# Bank Account Statement

Coral Lakes CDD

Thursday, December 5, 2024  
Page 1

**Bank Account No.** 7319

**Statement No.** 11\_24

**Statement Date** 11/30/2024

<b>G/L Account No. 101001 Balance</b>	12,998.16	<b>Statement Balance</b>	15,995.94
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	12,998.16	<b>Subtotal</b>	15,995.94
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-2,997.78
<b>Ending G/L Balance</b>	12,998.16	<b>Ending Balance</b>	12,998.16

		<b>Document</b>				
<b>Posting Date</b>	<b>Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Deposits</b>						
<b>Total Deposits</b>						
						0.00
						0.00
<b>Checks</b>						
10/03/2024	Payment	1062	Check for Vendor V00018	-200.00	-200.00	0.00
10/25/2024	Payment	1065	Check for Vendor V00017	-175.00	-175.00	0.00
10/25/2024	Payment	1066	Check for Vendor V00005	-2,416.68	-2,416.68	0.00
10/25/2024	Payment	1067	Check for Vendor V00019	-1,991.00	-1,991.00	0.00
10/25/2024	Payment	1068	Check for Vendor V00008	-115.83	-115.83	0.00
10/25/2024	Payment	1069	Check for Vendor V00007	-5,200.00	-5,200.00	0.00
<b>Total Checks</b>				-10,098.51	-10,098.51	0.00

## Adjustments

### Total Adjustments

#### Outstanding Checks

02/29/2024	Payment	1038	Check for Vendor V00008	-115.83
05/31/2024	Payment	1043	Check for Vendor V00003	-1,500.00
09/27/2024	Payment	1058	Check for Vendor V00004	-1,381.95
<b>Total Outstanding Checks</b>				
				-2,997.78

#### Outstanding Deposits

### Total Outstanding Deposits

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
Dec 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	
	FUND	FUND	PROJECTS FUND	LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>					
Cash - Operating Account	\$ 7,249	\$ -	\$ -	\$ -	\$ 7,249
Due From Other Funds	-	-	2,435	-	2,435
Investments:					
Acquisition & Construction Account	-	-	2,107,055	-	2,107,055
Cost of Issuance Fund	-	-	153,847	-	153,847
Reserve Fund	-	651,888	-	-	651,888
Revenue Fund	-	20,573	-	-	20,573
Amount To Be Provided	-	-	-	9,450,000	9,450,000
<b>TOTAL ASSETS</b>	<b>\$ 7,249</b>	<b>\$ 672,461</b>	<b>\$ 2,263,337</b>	<b>\$ 9,450,000</b>	<b>\$ 12,393,047</b>

<b>LIABILITIES</b>					
Accounts Payable	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Accounts Payable - Other	730	-	-	-	730
Bonds Payable - Series 2022A-2	-	-	-	9,450,000	9,450,000
Due To Other Funds	-	2,435	-	-	2,435
<b>TOTAL LIABILITIES</b>	<b>5,630</b>	<b>2,435</b>	<b>-</b>	<b>9,450,000</b>	<b>9,458,065</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL
	FUND	FUND	PROJECTS	LONG-TERM
				TOTAL
<b><u>FUND BALANCES</u></b>				
Restricted for:				
Debt Service	-	670,026	-	- 670,026
Capital Projects	-	-	2,263,337	- 2,263,337
Unassigned:	1,619	-	-	- 1,619
<b>TOTAL FUND BALANCES</b>	<b>1,619</b>	<b>670,026</b>	<b>2,263,337</b>	<b>- 2,934,982</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 7,249</b>	<b>\$ 672,461</b>	<b>\$ 2,263,337</b>	<b>\$ 9,450,000</b>
				<b>\$ 12,393,047</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Developer Contribution	\$ 455,875	\$ -	\$ (455,875)	0.00%
<b>TOTAL REVENUES</b>	<b>455,875</b>	<b>-</b>	<b>(455,875)</b>	<b>0.00%</b>

**EXPENDITURES**

**Administration**

Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	3,750	450	89.29%
ProfServ-Info Technology	600	75	525	12.50%
ProfServ-Recording Secretary	2,400	300	2,100	12.50%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	338	14,662	2.25%
District Engineer	9,500	2,711	6,789	28.54%
Administrative Services	4,500	500	4,000	11.11%
District Management	25,000	3,500	21,500	14.00%
Legal Fees	-	(3,663)	3,663	0.00%
Accounting Services	9,000	1,125	7,875	12.50%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	50	550	8.33%
Public Officials Insurance	2,475	-	2,475	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	890	2,610	25.43%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	300	900	25.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	150	1,050	12.50%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>137,950</b>	<b>11,701</b>	<b>126,249</b>	<b>8.48%</b>

**Other Physical Environment**

ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	10,000	-	10,000	0.00%
Electricity - Streetlights	50,000	-	50,000	0.00%
Insurance - General Liability	3,025	-	3,025	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Security System Monitoring	5,000	-	5,000	0.00%
Miscellaneous Services	30,000	-	30,000	0.00%
<b>Total Other Physical Environment</b>	<b>313,425</b>	<b>-</b>	<b>313,425</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,875</b>	<b>11,701</b>	<b>444,174</b>	<b>2.57%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(11,701)	(11,701)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>13,320</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,619</b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,402	\$ 8,402	0.00%
Special Assmnts- CDD Collected	-	409,911	409,911	0.00%
Developer Contribution	(651,825)	-	651,825	0.00%
<b>TOTAL REVENUES</b>	<b>(651,825)</b>	<b>418,313</b>	<b>1,070,138</b>	<b>-64.18%</b>
<b><u>EXPENDITURES</u></b>				
<u>Administration</u>				
Principal Debt Retirement	145,000	-	145,000	0.00%
Interest Expense	506,825	-	506,825	0.00%
<b>Total Administration</b>	<b>651,825</b>	<b>-</b>	<b>651,825</b>	<b>0.00%</b>
<u>Debt Service</u>				
Interest Expense	-	514,309	(514,309)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>514,309</b>	<b>(514,309)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(1,303,650)	(95,996)	1,207,654	7.36%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(1,303,650)	-	1,303,650	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,303,650)</b>	<b>-</b>	<b>1,303,650</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (1,303,650)</u>	<u>\$ (95,996)</u>	<u>\$ 3,814,954</u>	<u>7.36%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>			<b>766,022</b>	
<b>FUND BALANCE, ENDING</b>			<b><u>\$ 670,026</u></b>	

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 33,105	\$ 33,105	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>33,105</b>	<b>33,105</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,370,230	(1,370,230)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,370,230</b>	<b>(1,370,230)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,370,230</b>	<b>(1,370,230)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,337,125)	(1,337,125)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>3,600,462</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,263,337</u></b>		

# Bank Account Statement

Coral Lakes CDD

Thursday, January 2, 2025  
Page 1

**Bank Account No.** 7319

**Statement No.** 12\_24

**Statement Date** 12/31/2024

<b>G/L Account No. 101001 Balance</b>	7,248.89	<b>Statement Balance</b>	12,597.36
<b>Positive Adjustments</b>	0.00	<b>Outstanding Deposits</b>	0.00
<b>Subtotal</b>	7,248.89	<b>Subtotal</b>	12,597.36
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-5,348.47
<b>Ending G/L Balance</b>	7,248.89	<b>Ending Balance</b>	7,248.89

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>						
						0.00
<b>Total Deposits</b>						
<b>Checks</b>						
12/18/2024	Payment	1070	Check for Vendor V00005	-2,416.68	-2,416.68	0.00
12/18/2024	Payment	1071	Check for Vendor V00004	-207.50	-207.50	0.00
12/18/2024	Payment	1072	Check for Vendor V00008	-774.40	-774.40	0.00
<b>Total Checks</b>						
				-3,398.58	-3,398.58	0.00
<b>Adjustments</b>						
<b>Total Adjustments</b>						
<b>Outstanding Checks</b>						
02/29/2024	Payment	1038	Check for Vendor V00008	-115.83		
05/31/2024	Payment	1043	Check for Vendor V00003	-1,500.00		
09/27/2024	Payment	1058	Check for Vendor V00004	-1,381.95		
12/31/2024	Payment	1073	Check for Vendor V00003	-1,500.00		
12/31/2024	Payment	1074	Check for Vendor V00019	-720.00		
12/31/2024	Payment	1075	Check for Vendor V00004	-130.69		
<b>Total Outstanding Checks</b>						
						-5,348.47

**Outstanding Deposits**

**Total Outstanding Deposits**

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of January 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	TOTAL
	FUND	FUND	PROJECTS	LONG-TERM	
			FUND	DEBT FUND	
<b>ASSETS</b>					
Cash - Operating Account	\$ 43,634	\$ -	\$ -	\$ -	\$ 43,634
Due From Other Funds	-	-	2,435	-	2,435
Investments:					
Acquisition & Construction Account	-	-	1,577,862	-	1,577,862
Cost of Issuance Fund	-	-	153,847	-	153,847
Reserve Fund	-	651,888	-	-	651,888
Revenue Fund	-	137,359	-	-	137,359
Amount To Be Provided	-	-	-	9,450,000	9,450,000
<b>TOTAL ASSETS</b>	<b>\$ 43,634</b>	<b>\$ 789,247</b>	<b>\$ 1,734,144</b>	<b>\$ 9,450,000</b>	<b>\$ 12,017,025</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400
Bonds Payable - Series 2022A-2	-	-	-	9,450,000	9,450,000
Due To Other Funds	-	2,435	-	-	2,435
<b>TOTAL LIABILITIES</b>	<b>2,400</b>	<b>2,435</b>	<b>-</b>	<b>9,450,000</b>	<b>9,454,835</b>
<b>FUND BALANCES</b>					
Restricted for:					
Debt Service	-	786,812	-	-	786,812
Capital Projects	-	-	1,734,144	-	1,734,144
Unassigned:	41,234	-	-	-	41,234
<b>TOTAL FUND BALANCES</b>	<b>41,234</b>	<b>786,812</b>	<b>1,734,144</b>	<b>-</b>	<b>2,562,190</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 43,634</b>	<b>\$ 789,247</b>	<b>\$ 1,734,144</b>	<b>\$ 9,450,000</b>	<b>\$ 12,017,025</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- CDD Collected	\$ -	\$ 43,718	\$ 43,718	0.00%
Developer Contribution	455,875	-	(455,875)	0.00%
<b>TOTAL REVENUES</b>	<b>455,875</b>	<b>43,718</b>	<b>(412,157)</b>	<b>9.59%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	4,583	(383)	109.12%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	338	14,662	2.25%
District Engineer	9,500	2,711	6,789	28.54%
Administrative Services	4,500	833	3,667	18.51%
District Management	25,000	5,833	19,167	23.33%
Accounting Services	9,000	1,875	7,125	20.83%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	83	517	13.83%
Public Officials Insurance	2,475	-	2,475	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	(2,773)	6,273	-79.23%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	500	700	41.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	250	950	20.83%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>137,950</b>	<b>16,533</b>	<b>121,417</b>	<b>11.98%</b>
<b><u>Other Physical Environment</u></b>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	10,000	-	10,000	0.00%
Electricity - Streetlights	50,000	-	50,000	0.00%
Insurance - General Liability	3,025	-	3,025	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Security System Monitoring	5,000	-	5,000	0.00%
Miscellaneous Services	30,000	-	30,000	0.00%
<b>Total Other Physical Environment</b>	<b>313,425</b>	<b>-</b>	<b>313,425</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,875</b>	<b>16,533</b>	<b>439,342</b>	<b>3.63%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	27,185	27,185	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>14,049</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 41,234</b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 10,786	\$ 10,786	0.00%
Special Assmnts- CDD Collected	-	524,313	524,313	0.00%
Developer Contribution	(651,825)	-	651,825	0.00%
<b>TOTAL REVENUES</b>	<b>(651,825)</b>	<b>535,099</b>	<b>1,186,924</b>	<b>-82.09%</b>
<b><u>EXPENDITURES</u></b>				
<u>Administration</u>				
Principal Debt Retirement	145,000	255,000	(110,000)	175.86%
Interest Expense	506,825	259,309	247,516	51.16%
<b>Total Administration</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,303,650)	20,790	1,324,440	-1.59%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(1,303,650)	-	1,303,650	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,303,650)</b>	<b>-</b>	<b>1,303,650</b>	<b>0.00%</b>
Net change in fund balance	\$ (1,303,650)	\$ 20,790	\$ 3,931,740	-1.59%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>			<b>766,022</b>	
<b>FUND BALANCE, ENDING</b>			<b>\$ 786,812</b>	

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 40,573	\$ 40,573	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>40,573</b>	<b>40,573</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,906,891	(1,906,891)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,906,891</b>	<b>(1,906,891)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,906,891</b>	<b>(1,906,891)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,866,318)	(1,866,318)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>3,600,462</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,734,144</u></b>		

# Bank Account Statement

Wednesday, February 12, 2025

Page 1

Coral Lakes CDD

**Bank Account No.** 7319

**Statement No.** 01\_25

**Statement Date** 01/31/2025

<b>G/L Account No. 101001 Balance</b>	43,633.90	<b>Statement Balance</b>	51,465.04
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	43,633.90	<b>Subtotal</b>	51,465.04
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-7,831.14
<b>Ending G/L Balance</b>	43,633.90	<b>Ending Balance</b>	43,633.90

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
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## Deposits

01/10/2025		JE000167	Developer Contribution	DR Horton Funding Check#2002149	43,718.37	43,718.37	0.00
<b>Total Deposits</b>							

## Checks

12/31/2024	Payment	1073	ADA SITE COMPLIANCE STANTEC	Check for Vendor V00003	-1,500.00	-1,500.00	0.00
12/31/2024	Payment	1074	CONSULTING SERVICES INC	Check for Vendor V00019	-720.00	-720.00	0.00
12/31/2024	Payment	1075	STRALEY ROBIN VERICKER	Check for Vendor V00004	-130.69	-130.69	0.00
01/07/2025	Payment	1076	DISCLOSURE TECHNOLOGY SERVICES, LLC	Payment of Invoice 000225	-2,500.00	-2,500.00	0.00
<b>Total Checks</b>					-4,850.69	-4,850.69	0.00

## Adjustments

### Total Adjustments

#### Outstanding Checks

02/29/2024	Payment	1038	SUN NEWSPAPERS	Check for Vendor V00008	-115.83
05/31/2024	Payment	1043	ADA SITE COMPLIANCE	Check for Vendor V00003	-1,500.00
09/27/2024	Payment	1058	STRALEY ROBIN VERICKER	Check for Vendor V00004	-1,381.95
01/22/2025	Payment	1077	INFRAMARK LLC	Check for Vendor V00005	-4,833.36
<b>Total Outstanding Checks</b>					-7,831.14

#### Outstanding Deposits

### Total Outstanding Deposits

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 28, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	TOTAL
	FUND	FUND	PROJECTS	LONG-TERM	
			FUND	DEBT FUND	
<b>ASSETS</b>					
Cash - Operating Account	\$ 105,347	\$ -	\$ -	\$ -	\$ 105,347
Due From Other Funds	-	-	2,435	-	2,435
Investments:					
Acquisition & Construction Account	-	-	1,583,945	-	1,583,945
Cost of Issuance Fund	-	-	153,847	-	153,847
Reserve Fund	-	651,888	-	-	651,888
Revenue Fund	-	139,770	-	-	139,770
Amount To Be Provided	-	-	-	9,450,000	9,450,000
<b>TOTAL ASSETS</b>	<b>\$ 105,347</b>	<b>\$ 791,658</b>	<b>\$ 1,740,227</b>	<b>\$ 9,450,000</b>	<b>\$ 12,087,232</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 264	\$ -	\$ -	\$ -	\$ 264
Bonds Payable - Series 2022A-2	-	-	-	9,450,000	9,450,000
Due To Other Funds	-	2,435	-	-	2,435
<b>TOTAL LIABILITIES</b>	<b>264</b>	<b>2,435</b>	<b>-</b>	<b>9,450,000</b>	<b>9,452,699</b>
<b>FUND BALANCES</b>					
Restricted for:					
Debt Service	-	789,223	-	-	789,223
Capital Projects	-	-	1,740,227	-	1,740,227
Unassigned:	105,083	-	-	-	105,083
<b>TOTAL FUND BALANCES</b>	<b>105,083</b>	<b>789,223</b>	<b>1,740,227</b>	<b>-</b>	<b>2,634,533</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 105,347</b>	<b>\$ 791,658</b>	<b>\$ 1,740,227</b>	<b>\$ 9,450,000</b>	<b>\$ 12,087,232</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- CDD Collected	\$ -	\$ 43,718	\$ 43,718	0.00%
Developer Contribution	455,875	-	(455,875)	0.00%
<b>TOTAL REVENUES</b>	<b>455,875</b>	<b>43,718</b>	<b>(412,157)</b>	<b>9.59%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	4,583	(383)	109.12%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	3,581	11,419	23.87%
District Engineer	9,500	3,509	5,991	36.94%
Administrative Services	4,500	833	3,667	18.51%
District Management	25,000	5,833	19,167	23.33%
Accounting Services	9,000	1,875	7,125	20.83%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	1	499	0.20%
Rentals & Leases	600	83	517	13.83%
Public Officials Insurance	2,475	2,200	275	88.89%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	(2,773)	6,273	-79.23%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	500	700	41.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	250	950	20.83%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>137,950</b>	<b>22,775</b>	<b>115,175</b>	<b>16.51%</b>
<b><u>Other Physical Environment</u></b>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	10,000	-	10,000	0.00%
Electricity - Streetlights	50,000	-	50,000	0.00%
Insurance - General Liability	3,025	3,000	25	99.17%
R&M-Other Landscape	9,000	-	9,000	0.00%

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Security System Monitoring	5,000	-	5,000	0.00%
Miscellaneous Services	30,000	-	30,000	0.00%
<b>Total Other Physical Environment</b>	<b>313,425</b>	<b>3,000</b>	<b>310,425</b>	<b>0.96%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,875</b>	<b>25,775</b>	<b>430,100</b>	<b>5.65%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	17,943	17,943	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Capital Improvement	-	92,711	92,711	0.00%
Construction in Progress	-	(24,820)	(24,820)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>67,891</b>	<b>67,891</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 85,834	\$ 85,834	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>34,201</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 120,035</b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 13,197	\$ 13,197	0.00%
Special Assmnts- CDD Collected	-	524,313	524,313	0.00%
Developer Contribution	651,825	-	(651,825)	0.00%
<b>TOTAL REVENUES</b>	<b>651,825</b>	<b>537,510</b>	<b>(114,315)</b>	<b>82.46%</b>
<b><u>EXPENDITURES</u></b>				
<u>Administration</u>				
Principal Debt Retirement	145,000	255,000	(110,000)	175.86%
Interest Expense	506,825	259,309	247,516	51.16%
<b>Total Administration</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	23,201	23,201	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>766,022</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 789,223</u></b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 46,656	\$ 46,656	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>46,656</b>	<b>46,656</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures		46,656	46,656	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Construction in Progress	-	(1,906,891)	(1,906,891)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(1,906,891)</b>	<b>(1,906,891)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (1,860,235)	\$ (1,860,235)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>3,600,462</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,740,227</b>		

## Bank Account Statement

## Coral Lakes CDD

Friday, March 7, 2025  
Page 1

**Bank Account No.** 7319

**Statement No.** 02 25

**Statement Date**

02/28/2025

<b>G/L Account No. 101001 Balance</b>	105,347.44	<b>Statement Balance</b>	110,983.07
<b>Positive Adjustments</b>	0.00	<b>Outstanding Deposits</b>	0.00
<b>Subtotal</b>	105,347.44	<b>Subtotal</b>	110,983.07
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-5,635.63
<b>Ending G/L Balance</b>	105,347.44	<b>Ending Balance</b>	105,347.44

## Outstanding Deposits

# Bank Account Statement

Coral Lakes CDD

Friday, March 7, 2025

Page 2

**Bank Account No.** 7319

**Statement No.** 02\_25

**Statement Date** 02/28/2025

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**Total Outstanding Deposits**

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	
	FUND	FUND	PROJECTS FUND	LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>					
Cash - Operating Account	\$ 37,784	\$ -	\$ -	\$ -	\$ 37,784
Due From Other Funds	-	-	2,435	-	2,435
Investments:					
Acquisition & Construction Account	-	-	1,587,529	-	1,587,529
Cost of Issuance Fund	-	-	153,847	-	153,847
Reserve Fund	-	651,888	-	-	651,888
Revenue Fund	-	142,190	-	-	142,190
Amount To Be Provided	-	-	-	9,450,000	9,450,000
<b>TOTAL ASSETS</b>	<b>\$ 37,784</b>	<b>\$ 794,078</b>	<b>\$ 1,743,811</b>	<b>\$ 9,450,000</b>	<b>\$ 12,025,673</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds Payable - Series 2022A-2	-	-	-	9,450,000	9,450,000
Due To Other Funds	-	2,435	-	-	2,435
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>2,435</b>	<b>-</b>	<b>9,450,000</b>	<b>9,452,435</b>
<b>FUND BALANCES</b>					
Restricted for:					
Debt Service	-	791,643	-	-	791,643
Capital Projects	-	-	1,743,811	-	1,743,811
Unassigned:	37,784	-	-	-	37,784
<b>TOTAL FUND BALANCES</b>	<b>37,784</b>	<b>791,643</b>	<b>1,743,811</b>	<b>-</b>	<b>2,573,238</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 37,784</b>	<b>\$ 794,078</b>	<b>\$ 1,743,811</b>	<b>\$ 9,450,000</b>	<b>\$ 12,025,673</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- CDD Collected	\$ -	\$ 43,718	\$ 43,718	0.00%
Developer Contribution	455,875	-	(455,875)	0.00%
<b>TOTAL REVENUES</b>	<b>455,875</b>	<b>43,718</b>	<b>(412,157)</b>	<b>9.59%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	4,583	(383)	109.12%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	4,589	10,411	30.59%
District Engineer	9,500	3,509	5,991	36.94%
Administrative Services	4,500	833	3,667	18.51%
District Management	25,000	5,833	19,167	23.33%
Accounting Services	9,000	1,875	7,125	20.83%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
Rentals & Leases	600	83	517	13.83%
Public Officials Insurance	2,475	2,200	275	88.89%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	(2,773)	6,273	-79.23%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	500	700	41.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	250	950	20.83%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>137,950</b>	<b>23,785</b>	<b>114,165</b>	<b>17.24%</b>
<b><u>Other Physical Environment</u></b>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	10,000	-	10,000	0.00%
Electricity - Streetlights	50,000	-	50,000	0.00%
Insurance - General Liability	3,025	3,000	25	99.17%
R&M-Other Landscape	9,000	-	9,000	0.00%

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Security System Monitoring	5,000	-	5,000	0.00%
Miscellaneous Services	30,000	-	30,000	0.00%
<b>Total Other Physical Environment</b>	<b>313,425</b>	<b>3,000</b>	<b>310,425</b>	<b>0.96%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,875</b>	<b>26,785</b>	<b>429,090</b>	<b>5.88%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	16,933	16,933	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Capital Improvement	-	92,711	92,711	0.00%
Construction in Progress	-	(92,711)	(92,711)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 16,933	\$ 16,933	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>34,201</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 51,134</b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 15,617	\$ 15,617	0.00%
Special Assmnts- CDD Collected	-	524,313	524,313	0.00%
Developer Contribution	651,825	-	(651,825)	0.00%
<b>TOTAL REVENUES</b>	<b>651,825</b>	<b>539,930</b>	<b>(111,895)</b>	<b>82.83%</b>
<b><u>EXPENDITURES</u></b>				
<u>Administration</u>				
Principal Debt Retirement	145,000	255,000	(110,000)	175.86%
Interest Expense	506,825	259,309	247,516	51.16%
<b>Total Administration</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	25,621	25,621	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>766,022</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 791,643</u></b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 51,497	\$ 51,497	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>51,497</b>	<b>51,497</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,908,148	(1,908,148)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,908,148</b>	<b>(1,908,148)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,908,148</b>	<b>(1,908,148)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,856,651)	(1,856,651)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>3,600,462</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,743,811</u></b>		

# Bank Account Statement

Coral Lakes CDD

Thursday, April 10, 2025  
Page 1

**Bank Account No.** 7319

**Statement No.** 03\_25

**Statement Date** 03/31/2025

<b>G/L Account No. 101001 Balance</b>	37,783.56	<b>Statement Balance</b>	37,783.56
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	37,783.56	<b>Subtotal</b>	37,783.56
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
<b>Ending G/L Balance</b>	37,783.56	<b>Ending Balance</b>	37,783.56

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
						0.00	
<b>Total Deposits</b>							
						0.00	
<b>Checks</b>							
						0.00	
02/26/2025	Payment	1085	STRALEY ROBIN VERICKER	Check for Vendor V00004	-2,637.85	-2,637.85	0.00
03/04/2025	Payment	1086	INFRAMARK LLC	Check for Vendor V00005	-0.69	-0.69	0.00
03/04/2025	Payment	1087	STRALEY ROBIN VERICKER	Check for Vendor V00004	-280.00	-280.00	0.00
03/07/2025	Payment	DD102	FORTILINE, INC.	Payment of Invoice 000238	-67,890.57	-67,890.57	0.00
03/17/2025	Payment	1090	STRALEY ROBIN VERICKER	Check for Vendor V00004	-1,381.95	-1,381.95	0.00
03/20/2025	Payment	1091	STRALEY ROBIN VERICKER	Check for Vendor V00004	-1,008.45	-1,008.45	0.00
<b>Total Checks</b>					-73,199.51	-73,199.51	0.00

## Adjustments

**Total Adjustments**

## Outstanding Deposits

**Total Outstanding Deposits**

# **Coral Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of April 30, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	TOTAL
	FUND	FUND	PROJECTS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>					
Cash - Operating Account	\$ 32,354	\$ -	\$ -	\$ -	\$ 32,354
Due From Other Funds	-	-	2,435	-	2,435
Investments:					
Acquisition & Construction Account	-	-	1,549,106	-	1,549,106
Cost of Issuance Fund	-	-	153,847	-	153,847
Reserve Fund	-	651,888	-	-	651,888
Revenue Fund	-	504,892	-	-	504,892
Amount To Be Provided	-	-	-	9,450,000	9,450,000
<b>TOTAL ASSETS</b>	<b>\$ 32,354</b>	<b>\$ 1,156,780</b>	<b>\$ 1,705,388</b>	<b>\$ 9,450,000</b>	<b>\$ 12,344,522</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 19,577	\$ -	\$ -	\$ -	\$ 19,577
Bonds Payable - Series 2022A-2	-	-	-	9,450,000	9,450,000
Due To Other Funds	-	2,435	-	-	2,435
<b>TOTAL LIABILITIES</b>	<b>19,577</b>	<b>2,435</b>	<b>-</b>	<b>9,450,000</b>	<b>9,472,012</b>
<b>FUND BALANCES</b>					
Restricted for:					
Debt Service	-	1,154,345	-	-	1,154,345
Capital Projects	-	-	1,705,388	-	1,705,388
Unassigned:	12,777	-	-	-	12,777
<b>TOTAL FUND BALANCES</b>	<b>12,777</b>	<b>1,154,345</b>	<b>1,705,388</b>	<b>-</b>	<b>2,872,510</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 32,354</b>	<b>\$ 1,156,780</b>	<b>\$ 1,705,388</b>	<b>\$ 9,450,000</b>	<b>\$ 12,344,522</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- CDD Collected	\$ -	\$ 43,718	\$ 43,718	0.00%
Developer Contribution	455,875	-	(455,875)	0.00%
<b>TOTAL REVENUES</b>	<b>455,875</b>	<b>43,718</b>	<b>(412,157)</b>	<b>9.59%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	2,500	1,700	59.52%
ProfServ-Info Technology	600	325	275	54.17%
ProfServ-Recording Secretary	2,400	1,300	1,100	54.17%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	15,000	5,207	9,793	34.71%
District Engineer	9,500	4,063	5,437	42.77%
Administrative Services	4,500	2,458	2,042	54.62%
District Management	25,000	13,417	11,583	53.67%
Accounting Services	9,000	4,825	4,175	53.61%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	5	495	1.00%
Rentals & Leases	600	333	267	55.50%
Public Officials Insurance	2,475	2,200	275	88.89%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	(2,756)	6,256	-78.74%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	600	600	50.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	650	550	54.17%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>137,950</b>	<b>41,058</b>	<b>96,892</b>	<b>29.76%</b>

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	200,000	-	200,000	0.00%
Contracts-Aquatic Control	10,000	-	10,000	0.00%
Electricity - Streetlights	50,000	-	50,000	0.00%
Insurance - General Liability	3,025	3,000	25	99.17%
R&M-Other Landscape	9,000	-	9,000	0.00%
Security System Monitoring	5,000	-	5,000	0.00%
Miscellaneous Services	30,000	2,500	27,500	8.33%
<b>Total Other Physical Environment</b>	<b>313,425</b>	<b>5,500</b>	<b>307,925</b>	<b>1.75%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,875</b>	<b>46,558</b>	<b>409,317</b>	<b>10.21%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(2,840)	(2,840)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Capital Improvement	-	92,711	92,711	0.00%
Construction in Progress	-	(97,961)	(97,961)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(5,250)</b>	<b>(5,250)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (8,090)	\$ (8,090)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>34,201</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 26,111</b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2025  
Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 18,285	\$ 18,285	0.00%
Special Assmnts- CDD Collected	-	884,347	884,347	0.00%
Developer Contribution	651,825	-	(651,825)	0.00%
<b>TOTAL REVENUES</b>	<b>651,825</b>	<b>902,632</b>	<b>250,807</b>	<b>138.48%</b>
<b><u>EXPENDITURES</u></b>				
<u>Administration</u>				
Principal Debt Retirement	145,000	255,000	(110,000)	175.86%
Interest Expense	506,825	259,309	247,516	51.16%
<b>Total Administration</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>651,825</b>	<b>514,309</b>	<b>137,516</b>	<b>78.90%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	388,323	388,323	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>766,022</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,154,345</u></b>		

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2025  
Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 56,833	\$ 56,833	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>56,833</b>	<b>56,833</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,951,907	(1,951,907)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,951,907</b>	<b>(1,951,907)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,951,907</b>	<b>(1,951,907)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,895,074)	(1,895,074)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>3,600,462</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,705,388</u></b>		



**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT****Payment Register by Fund**

For the Period from 08/01/2024 to 08/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	1050	08/01/24	V00010	ALBERTO VIERA	AV 072424	Invoice 000194	SUPERVISOR FEE	511100-51101	\$200.00
001	1051	08/01/24	V00011	CARLOS DE LA OSSA	CDLO 072424	Invoice 000196	SUPERVISOR FEE	511100-51101	\$200.00
001	1052	08/01/24	V00009	KYLE SMITH	KS 072424	Invoice 000195	SUPERVISOR FEE	511100-51101	\$200.00
								<b>Fund Total</b>	<b>\$600.00</b>

<b>Total Checks Paid</b>	<b>\$600.00</b>
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**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 09/01/2024 to 09/30/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	Postage, Phone, Faxes, Copies	541024-51301	\$2.52
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	Rentals & Leases	544025-51301	\$16.67
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	ProfServ-Info Technology	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	Website Administration	549936-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	Financial & Revenue Collections	549150-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	Administrative Services	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	Accounting Services	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	ProfServ-Dissemination Agent	531012-51301	\$416.67
001	1054	09/25/24	V00005	INFRAMARK LLC	107151	DISTRICT INVOICE DECEMBER 2023	District Manager	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	108896	DISTRICT SERVICES JANUARY 2024	Office Supplies	551002-51301	\$115.83
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	Accounting Services	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	Administrative Services	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	District Manager	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	Rentals & Leases	544025-51301	\$16.67
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	ProfServ-Info Technology	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	Website Administration	549936-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	108652	DISTRICT INVOICE JANUARY 2024	ProfServ-Dissemination Agent	531012-51301	\$416.67
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	Accounting Services	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	Administrative Services	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	District Manager	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	Rentals & Leases	544025-51301	\$16.67
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	ProfServ-Info Technology	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	Website Administration	549936-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	110102	DISTRICT INVOICE FEBRUARY 2024	ProfServ-Dissemination Agent	531012-51301	\$416.67
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	Accounting Services	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	Administrative Services	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	District Manager	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	Rentals & Leases	544025-51301	\$16.67
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	ProfServ-Info Technology	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	Website Administration	549936-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	C4799-030124	DISTRICT INVOICE MARCH 2024	ProfServ-Dissemination Agent	531012-51301	\$416.67
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	Accounting Services	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	Administrative Services	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	District Manager	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	Rentals & Leases	544025-51301	\$16.67
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	ProfServ-Info Technology	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	Website Administration	549936-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	122139	DISTRICT INVOICE APRIL 2024	ProfServ-Dissemination Agent	531012-51301	\$416.67
001	1054	09/25/24	V00005	INFRAMARK LLC	124816	Invoice 000190	DISTRICT INVOICE MAY 2024	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	124816	Invoice 000190	DISTRICT INVOICE MAY 2024	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	124816	Invoice 000190	DISTRICT INVOICE MAY 2024	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	124816	Invoice 000190	DISTRICT INVOICE MAY 2024	544025-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	124816	Invoice 000190	DISTRICT INVOICE MAY 2024	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	124816	Invoice 000190	DISTRICT INVOICE MAY 2024	549936-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	124816	Invoice 000190	DISTRICT INVOICE MAY 2024	531012-51301	\$416.67

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 09/01/2024 to 09/30/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	JUNE 2024 ACCOUNTING SVCS	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	JUNE 2024 ADMIN MGMT SVCS	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	JUNE 2024 DISTRICT MANAGER SVCS	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	JUNE 2024 FINANCIAL AND REVENUE	549150-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	JUNE 2024 RECORDING SECRETARY	531036-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	RENTAL & LEASES JUNE 2024	544025-51301	\$16.67
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	TECHNOLOGY	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	JUNE 2024 WEBSITE MAINT	534397-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	126201	Invoice 000191	DISS SVCS JUNE 2024	531012-51301	\$416.67
001	1054	09/25/24	V00005	INFRAMARK LLC	124197	Invoice 000198	DISTRICT SERVICES APRIL 2024	541024-51301	\$3.16
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 ACCOUNTING SVCS	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 ADMIN MGMT SVCS	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 DISTRICT MANAGER	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 FINANCIAL AND REVENUE	549150-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 RECORDING SECRETARY	531036-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 RENTAL AND LEASES	544025-51301	\$16.67
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 TECHNOLOGY/DATA	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 WEBSITE MAINT/ADMN	549936-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	128882	JULY 2024 MGMT SVCS	JULY 2024 DISS SVCS	531142-51301	\$416.67
001	1054	09/25/24	V00005	INFRAMARK LLC	130296	Invoice 000200	POSTAGE JULY 2024	541024-51301	\$3.20
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 ACCOUNTING SVCS	532001-51301	\$375.00
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 ADMIN MGMT SVCS	531148-51301	\$166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 DISTRICT MANAGER	531150-51301	\$1,166.67
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 FINANCIAL AND REVENUE	549150-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 RECORDING SECRETARY	531036-51301	\$100.00
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 RENTAL AND LEASES	544025-51301	\$16.67
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 TECHNOLOGY/DATA	531020-51301	\$25.00
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 WEBSITE MAINT/ADMN	549936-51301	\$50.00
001	1054	09/25/24	V00005	INFRAMARK LLC	130518	Invoice 000201	AUG 2024 DISS SVCS	531142-51301	\$416.67
001	1055	09/25/24	V00004	STRALEY ROBIN VERICKER	24486	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	District Counsel	531146-51401	\$860.00
001	1055	09/25/24	V00004	STRALEY ROBIN VERICKER	24660	PROFESSIONAL SERVICE - APRIL 30,2024	District Counsel	531146-51401	\$165.00
001	1055	09/25/24	V00004	STRALEY ROBIN VERICKER	24971	Invoice 000189	JUNE 2024- PROF SVCS	531146-51401	\$372.50
001	1055	09/25/24	V00004	STRALEY ROBIN VERICKER	24814	Invoice 000193	MAY 2024- PROF SVCS	531146-51401	\$1,950.35
001	1055	09/25/24	V00004	STRALEY ROBIN VERICKER	25111	PROF SVCS THRU JULY 2024	JULY 2024- PROF SVCS	531146-51401	\$315.00
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	Accounting Services	532001-51301	\$375.00
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	Administrative Services	531148-51301	\$166.67
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	District Manager	531150-51301	\$1,166.67
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	Financial & Revenue Collections	549150-51301	\$100.00
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	ProfServ-Recording Secretary	531036-51301	\$100.00
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	Rentals & Leases	544025-51301	\$16.67
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	ProfServ-Info Technology	531020-51301	\$25.00
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	Website Administration	549936-51301	\$50.00
001	1057	09/27/24	V00005	INFRAMARK LLC	132430	DISTRICT INVOICE SEPT 2024	Disclosure Report	531142-51301	\$416.67
001	1058	09/27/24	V00004	STRALEY ROBIN VERICKER	25224	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$1,381.95
001	1059	09/27/24	V00008	SUN NEWSPAPERS	3937901 08924	AD SERVICES	Legal Advertising	548002-51301	\$75.79
001	1059	09/27/24	V00008	SUN NEWSPAPERS	3937900 082924	AD SERVICES	Legal Advertising	548002-51301	\$101.53

**Fund Total** **\$29,513.63**

**Total Checks Paid** **\$29,513.63**

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 10/01/2024 to 10/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	1060	10/03/24	CARLOS DE LA OSSA	CDLO 092324	SUPERVISOR	Supervisor Fees	511100-51101	\$200.00
001	1061	10/03/24	KYLE SMITH	KS 092324	SUPERVISOR	Supervisor Fees	511100-51101	\$200.00
001	1062	10/03/24	NICHOLAS J. DISTER	ND 092324	SUPERVISOR	Supervisor Fees	511100-51101	\$200.00
001	1063	10/03/24	ROBERTUS ANTONIUS TER DOEST	RTD 092324	SUPERVISOR	Supervisor Fees	511100-51101	\$200.00
001	1065	10/25/24	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	91587	DISTRICT FILING FEES	Dues, Licenses, Subscriptions	554020-51301	\$175.00
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT 2024 ACCOUNTING SVCS	532001-51301	\$375.00
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT 2024 ADMIN MGMT SVCS	531148-51301	\$166.67
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT 2024 DISTRICT MANAGER	531150-51301	\$1,166.67
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT 2024 FINANCIAL AND REVENUE	549150-51301	\$100.00
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT 2024 RECORDING SECRETARY	531036-51301	\$100.00
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT 2024 RENTAL AND LEASES	544025-51301	\$16.67
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT2024 TECHNOLOGY/DATA	531020-51301	\$25.00
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT 2024 WEBSITE MAINT/ADMN	549936-51301	\$50.00
001	1066	10/25/24	INFRAMARK LLC	#134889	OCT MGMT FEES	OCT 2024 DISS SVCS	531142-51301	\$416.67
001	1067	10/25/24	STANTEC CONSULTING SERVICES INC	2293889	ENGG SVCS THRU 10/1/24	ENGG SVCS	531147-51301	\$1,991.00
001	1068	10/25/24	SUN NEWSPAPERS	3932561	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$115.83
001	1069	10/25/24	EGIS INSURANCE	24476	INSURANCE RENEWAL 24/25	INSURANCE RENEWAL	545002-53908	\$3,000.00
001	1069	10/25/24	EGIS INSURANCE	24476	INSURANCE RENEWAL 24/25	INSURANCE RENEWAL	545008-51301	\$2,200.00

**Fund Total** **\$10,698.51**

**Total Checks Paid** **\$10,698.51**

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 11/01/2024 to 11/30/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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Total Checks Paid	\$0.00
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**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 12/01/2024 to 12/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 ACCOUNTING SVCS	532001-51301	\$375.00
001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 ADMIN MGMT SVCS	531148-51301	\$166.67
001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 DISTRICT MANAGER	531150-51301	\$1,166.67
001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 FINANCIAL AND REVENUE	549150-51301	\$100.00
001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 RECORDING SECRETARY	531036-51301	\$100.00
001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 RENTAL AND LEASES	544025-51301	\$16.67
001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 TECHNOLOGY/DATA	531020-51301	\$25.00
001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 WEBSITE MAINT/ADMN	549936-51301	\$50.00
001	1070	12/18/24	INFRAMARK LLC	136802	NOV 2024 MGMT FEES	NOV 2024 DISS SVCS	531142-51301	\$416.67
001	1071	12/18/24	STRALEY ROBIN VERICKER	25475	PROF SVCS THRU SEPT 2024	SEPT 2024- PROF SVCS	531146-51401	\$207.50
001	1072	12/18/24	SUN NEWSPAPERS	3932555	LEGAL AD	Legal Advertising	548002-51301	\$774.40
001	1073	12/31/24	ADA SITE COMPLIANCE	INV-11612	WEBSITE COMPLIANCE	Website Compliance	534397-51301	\$1,500.00
001	1074	12/31/24	STANTEC CONSULTING SERVICES INC	2313465	DISTRICT ENGINEER	ENGG SVCS	531147-51301	\$720.00
001	1075	12/31/24	STRALEY ROBIN VERICKER	25634	PROF SVCS THRU OCT 2024	OCT 2024- PROF SVCS	531146-51401	\$130.69

**Fund Total** **\$5,749.27**

**Total Checks Paid** **\$5,749.27**

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 01/01/2025 to 01/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	1076	01/07/25	V00024	DISCLOSURE TECHNOLOGY SERVICES, LLC	1213	DTS Muni - 1 year	ProfServ-Dissemination Agent	531012-51301	\$2,500.00
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	ACCOUNTING SVCS	532001-51301	\$375.00
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	ADMIN MGMT SVCS	531148-51301	\$166.67
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	DISTRICT MANAGER	531150-51301	\$1,166.67
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	FINANCIAL AND REVENUE	549150-51301	\$100.00
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	RECORDING SECRETARY	531036-51301	\$100.00
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	RENTAL AND LEASES	544025-51301	\$16.67
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	TECHNOLOGY/DATA	531020-51301	\$25.00
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	WEBSITE MAINT/ADMN	549936-51301	\$50.00
001	1077	01/22/25	V00005	INFRAMARK LLC	139118	MANAGEMENT FEE DEC 2024	DISS SVCS	531142-51301	\$416.67
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	ACCOUNTING SVCS	532001-51301	\$375.00
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	ADMIN MGMT SVCS	531148-51301	\$166.67
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	DISTRICT MANAGER	531150-51301	\$1,166.67
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	FINANCIAL AND REVENUE	549150-51301	\$100.00
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	RECORDING SECRETARY	531036-51301	\$100.00
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	RENTAL AND LEASES	544025-51301	\$16.67
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	TECHNOLOGY/DATA	531020-51301	\$25.00
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	WEBSITE MAINT/ADMN	549936-51301	\$50.00
001	1077	01/22/25	V00005	INFRAMARK LLC	141134	MANAGEMENT FEES JAN 25	DISS SVCS	531142-51301	\$416.67

**Fund Total** \$7,333.36

**Total Checks Paid** \$7,333.36

Report Name Check Register By Fund

Date Range \*\* 02/01/2025..02/28/2025

Fund No. 001..999

Vendor No. \*\*\*\* all

Sort By 

Check No.
No

Include Check Subtotal

**\*\* Must be a date range (i.e. 11/1/09..11/30/09)**

**\*\*\*\* Leave blank or insert "ALL" for all vendors.**

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 02/01/2025 to 02/28/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	Accounting Services	532001-51301	\$375.00
001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	admin services	531148-51301	\$166.67
001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	district management	531150-51301	\$1,166.67
001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	revenue collection	549150-51301	\$100.00
001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	RECORDING SECRETARY	531036-51301	\$100.00
001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	RENTAL AND LEASES	544025-51301	\$16.67
001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	TECHNOLOGY/DATA	531020-51301	\$25.00
001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	WEBSITE MAINT/ADMN	549936-51301	\$50.00
001	1082	02/13/25	INFRAMARK LLC	142901	MANAGEMENT SERVICES FEB 2025	DISS SVCS	531012-51301	\$416.67
001	1083	02/13/25	STRALEY ROBIN VERICKER	26019	DISTRICT COUNSEL THROUGH 12/31/24	district counsel	531146-51401	\$325.00
001	1084	02/20/25	STANTEC CONSULTING SERVICES INC	2354020	DISTRICT ENGINEERING SERVICES	ENGG SVCS	531147-51301	\$797.50
001	1085	02/26/25	STRALEY ROBIN VERICKER	25111 A	PROFESSIONAL SERVICES THROUGH 07.31.2024	JULY 2024- PROF SVCS	531146-51401	\$315.00
001	1085	02/26/25	STRALEY ROBIN VERICKER	24660 A	PROFESSIONAL SERVICES THROUGH 04.30.2024	APRIL 2024- PROF SVCS	531146-51401	\$165.00
001	1085	02/26/25	STRALEY ROBIN VERICKER	24486 A	PROFESSIONAL SERVICES THROUGH 03.31.2024	MARCH 2024- PROF SVCS	531146-51401	\$860.00
001	1085	02/26/25	STRALEY ROBIN VERICKER	24814 A	PROFESSIONAL SERVICES THROUGH 05.31.2024	MAY 2024- PROF SVCS	531146-51401	\$925.35
001	1085	02/26/25	STRALEY ROBIN VERICKER	24971 A	PROFESSIONAL SERVICES THROUGH 06.30.2024	JUNE 2024- PROF SVCS	531146-51401	\$372.50
001	DD101	02/24/25	OLDCASTLE INFRASTRUCTURE INC.	1A1 1A2 WIRE REQUISITION 2024-18 PAYMENT		Construction in Progress	565001-53918	\$24,820.00

**Fund Total** **\$30,997.03**

**Total Checks Paid** **\$30,997.03**

<b>Fund</b>	<b>Check#</b>	<b>Invoice #</b>	<b>Url</b>
001	1082	142901	
001	1083	26019	
001	1084	2354020	
001	1085	25111 A	
001	1085	24660 A	
001	1085	24486 A	
001	1085	24814 A	
001	1085	24971 A	
001	DD101	1A1 1A2 WIRE	

**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 03/01/2025 to 03/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	1086	03/04/25	INFRAMARK LLC	143775	postage	Postage, Phone, Faxes, Copies	541024-51301	\$0.69
001	1087	03/04/25	STRALEY ROBIN VERICKER	26107	dist counsel January 2025	MAY 2024- PROF SVCS Jan 2025	531146-51401	\$280.00
001	1090	03/17/25	STRALEY ROBIN VERICKER	25224	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$1,381.95
001	1091	03/20/25	STRALEY ROBIN VERICKER	26232	dist counsel 2/28/2028	district counsel 2/28/2025	531146-51401	\$1,008.45
001	DD102	03/07/25	FORTILINE, INC.	PAY APP 19 WIRE	REQUISITION 19 PAYMENT	Construction in Progress	565001-53918	\$67,890.57

**Fund Total** \$70,561.66

<b>Total Checks Paid</b>	<b>\$70,561.66</b>
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**CORAL LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 04/01/2025 to 04/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	1092	04/17/25	V00005	INFRAMARK LLC	145931	postage	Postage, Phone, Faxes, Copies	541024-51301	\$2.07
001	1095	04/22/25	V00026	U.S. BANK	7657880	TRUSTEE FEES 02/01/25-01/31/26	ProfServ-Trustee Fees	531045-51301	\$4,256.13
001	1096	04/24/25	V00019	STANTEC CONSULTING SERVICES INC	2384729	district engineer March 2025	District Engineer	531147-51301	\$554.25
001	1097	04/24/25	V00004	STRALEY ROBIN VERICKER	26388	dist counsel March 2025	DISTRICT counsel March 2025	531146-51401	\$617.50

<b>Fund Total</b>	<b>\$5,429.95</b>
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<b>Total Checks Paid</b>	<b>\$5,429.95</b>
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