

*Rhodine Road North
Community Development District*

Meeting Agenda

October 8, 2026

AGENDA

Rhodine Road North

Community Development District

219 E. Livingston St., Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

October 1, 2026

Board of Supervisors Meeting Rhodine Road North Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Rhodine Road North Community Development District** will be held on **Thursday, October 8, 2026, at 1:00 PM** at the **Hampton Inn Plant City, 2702 Thonotosassa Rd, Plant City, FL 33563.**

Zoom Video Link: <https://us06web.zoom.us/j/88437429117>

Call-In Information: 1-646-876-9923

Meeting ID: 884 3742 9117

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes each)
3. Approval of Minutes of the July 9, 2026 Board of Supervisors Meeting
4. Ratification of Audit Services Engagement Letter for Fiscal Year 2026
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report (*to be provided under separate cover*)
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
6. Other Business
7. Supervisors Requests and Audience Comments
8. Adjournment

MINUTES

**MINTUES OF MEETING
RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Rhodine Road North Community Development District was held on **Thursday, July 9, 2026** at 1:30 p.m. at the Hampton Inn Plant City, 2702 Thonotosassa Rd, Plant City, Florida.

Present and constituting a quorum:

Milton Andrade <i>by Zoom</i>	Chairman
Brian Walsh	Vice Chairman
Brent Elliott	Assistant Secretary
Garret Parkinson	Assistant Secretary
Kareyann Ellison	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Patrick Collins	District Counsel, KVV Law
Marshall Tindall <i>by Zoom</i>	Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order at 1:30 p.m. Four Supervisors were present in person constituting a quorum and One Supervisor attended via Zoom.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns opened the public comment period related to agenda items only. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of June 11, 2026 Board of Supervisors Meeting

Ms. Burns presented the minutes for the June 11, 2026, Board of Supervisors meeting and asked for any questions, comments, or corrections from the Board. The Board had no changes to the minutes.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, the Minutes of June 11, 2026 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Public Hearing

A. Public Hearing on the Adoption of the Fiscal Year 2026/2027 Budget

Ms. Burns asked for a Motion to open the public hearing.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Opening the Public Hearing, were approved.

i. Consideration of Resolution 2026-08 Adopting the Districts Fiscal Year 2026/2027 Budget and Appropriating Funds

Ms. Burns stated that the FY2027 budget was substantially similar to the current year's budget, with no proposed increase for platted lots. The only increase applied to the 42 boundary amendment lots, which were moving from the admin-only rate to the platted rate. She noted increased security costs based on an upgraded scope approved by the Board and explained that those 42 lots would need to be directly billed rather than collected on the tax roll because they would not be platted in time.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Resolution 2026-08 Adopting the Districts Fiscal Year 2026/2027 Budget and Appropriating Funds, was approved.

Ms. Burns asks for a motion to close the public hearing.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Closing the Public Hearing, were approved.

B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments

Ms. Burns asked for a motion to open the public hearing.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Opening the Public Hearing, were approved.

i. Consideration of Resolution 2026-07 Imposing Special Assessments and Certifying and Assessment Roll

Ms. Burns stated that a separate public hearing is required when there is an assessment increase and clarified that the increase only applied to the 42 lots. The other lots did not have an increase. She explained that the resolution would certify the assessments for collection so they could be levied and

collected on the tax bill. She opened the floor for public comments on levying the assessments for collection, noted that there were no raised hands, and returned the matter to the Board for questions or comments before proceeding with the vote.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Resolution 2026-07 Imposing Special Assessments and Certifying and Assessment Roll, was approved.

Ms. Burns asks for a motion to close the public hearing.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Closing the Public Hearing, were approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2026-10
Designation of a Regular Monthly Meeting
Date, Time, and Location for Fiscal Year
2026/2027**

Ms. Burns stated that Resolution 2026-10 concerned setting the regular monthly meeting date, time, and location for Fiscal Year 2027. The proposed meeting date would remain the same as the current year, the second Thursday of each month, but the meeting time would change from 1:30 p.m. to 1:00 p.m., if acceptable to the Board.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Resolution 2026-10 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2026/2027, was approved.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2026-11
Designating a Date, Time, and Location for a
Landowners' Meeting and Election (Thursday,
November 12, 2026- Regular Meeting Date)
(Seat #4)**

Ms. Burns stated that Resolution 2026-11 would designate the date, time, and location for the landowners' election. She explained that two seats would transition to the general election process, while a third seat would be up for election at the landowners' election. The proposed election date was the regular November meeting, scheduled for November 12, 2026 at 1:00 p.m. at the same location, pending the Board's agreement.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Resolution 2026-11 Designating a Date, Time, and Location for a Landowners' Meeting and Election on Thursday, November 12, 2026 (Seat #4), were approved.

SEVENTH ORDER OF BUSINESS**Discussion Regarding Fence Installation in
Drainage Easement**

Ms. Burns opened discussion of fences being installed in drainage easements. She explained that several properties had fences running through drainage easements, and the fences were not lifted off the ground but instead followed the grade of the swale, potentially affecting drainage. A map had been prepared showing easement areas and the status of observed fences: green indicated no fence and no concern, red indicated a visible fence through the drainage easement, and orange/yellow indicated uncertainty about whether a fence was impeding drainage.

Staff direction was for District counsel to prepare a letter to the HOA once Mr. Tindall completed the list of affected addresses. The intent was to ask the HOA to require residents to comply with HOA declarations regarding fences that impede water flow.

EIGHTH ORDER OF BUSINESS**Ratification of Temporary Access Agreement
for Resident Pool Construction**

Ms. Burns reviewed the Temporary Access Agreement for residential pool construction. A resident had requested access through a CDD tract for pool construction, and the agreement required replacement of any damaged sod and prohibited staging construction materials on CDD property. The Chair had already approved the agreement, and the Board was asked to ratify it.

On MOTION by Mr. Walsh, seconded by Mr. Parkinson, with all in favor, the Temporary Access Agreement for Resident Pool Construction, was ratified.

NINTH ORDER OF BUSINESS**Ratification of License Agreement for HOA
Sign Installation on CDD Property**

Ms. Burns introduced ratification of a license agreement with the HOA for installation of “No Soliciting” signs on CDD property at community entrances. She explained that the no-soliciting policy belonged to the HOA, but because the signs would be placed on CDD property, an agreement had been drafted and approved for ratification.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, Ratification of License Agreement for HOA Sign Installation on CDD Property, was ratified.

TENTH ORDER OF BUSINESS**Goals and Objectives****A. Adoption of Fiscal Year 2027 Goals and Objectives****B. Review of Approval Fiscal Year 2026 Goals & Objectives and Authorizing Chair to
Execute Final Form**

Ms. Burns stated that the Board was considering the proposed goals and objectives for Fiscal Year 2027. The proposed FY2027 goals were included in the meeting package, along with the currently adopted FY2026 goals. She noted that the District is required to adopt goals each year and review them annually. The proposal was to approve the FY2027 goals and objectives, which were the same as the FY2026 goals, and authorize the chair to review them with staff at year-end, confirm whether they were met, and sign the required form for submission to the state

On MOTION by Mr. Walsh, seconded by Mr. Parkinson, with all in favor, Adoption of the Fiscal Year 2027 Goals and Objectives and Approval of Fiscal Year 2026 Goals & Objectives and Authorizing Chair to Execute Final Form, was approved.

ELEVNTH ORDER OF BUSINESS**A. Attorney**

Mr. Collins had nothing to report.

B. Engineer

Ms. Wertz had nothing to report.

C. Field Manager's Report**i. Consideration of Proposal to Replace Pool Deck Pavers**

Mr. Tindall reported that the new pool vendor had started and was doing a good job, with the pool area appearing clean during site visits and fewer complaints. The vendor had also been proactive in addressing loose ends and provided a paver repair proposal, while he was also waiting on a second proposal from another vendor.

He reported that holiday lighting options were being reviewed because last year's lights had created issues with the solar lights on the entry monuments. He also noted that two bathroom card readers had been replaced after thicker vendor key fobs revealed the readers were aging and not working properly. Landscape items, including agave and crape myrtles, were still being scheduled pending nursery supply, and only minor work tickets remained otherwise.

Mr. Tindall discussed pool deck/paver repair work, explaining that some pavers were settling and coping was pushing out around the pool deck. A missing paver at the stairs, noted in the Florida Department of Health report, had already been replaced. The proposed repair work would involve pulling, re-leveling, and resetting pavers and coping at a cost of \$4,800. He recommended scheduling the work after school starts and before the next holiday due to pool usage during summer. Ms. Burns suggested approving the work on a not-to-exceed basis while waiting for the second quote and authorizing the chair to sign off.

On MOTION by Mr. Walsh, seconded by Mr. Elliott, with all in favor, Setting a NTE of \$4,800 to Replace Pool Deck Pavers and Waiting on a Second Quote, was approved.

ii. Consideration of Proposal for Holiday Lighting for 2026

Ms. Burns discussed the holiday lighting proposal. Mr. Tindall explained that last year's lit garland may have interfered with the solar lighting on the entry monument signs, so the vendor provided two options at the same price: Option A, which included lit garland like the prior year, and Option B, which used decorated garland with ornaments but no lights.

Ms. Burns noted that holiday lighting proposals are brought up early because decorations need to be in place before October, and last year's process was rushed after residents requested decorations late. She also explained that most entrances do not have power, and the garland had blocked the solar panels for the sign lights, causing the sign lights not to come on and requiring the vendor to return and fix the issue.

After discussion, the motion was clarified as Option B, and the Board agreed to proceed with decorated, unlit garland.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, the Proposal for Holiday Lighting for 2026 for Option B, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns stated the check register is included in the agenda package for review and asked for questions.

On MOTION by Mr. Walsh, seconded by Ms. Ellison, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated the financial statements are included in the package for review. No action is necessary.

TWELTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being no comments, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

Ms. Burns asked for a motion to adjourn the meeting.

On MOTION by Mr. Walsh, seconded by Ms. Ellison with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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July 29, 2026

Board of Supervisors
Rhodine Road North Community Development District
219 East Livingston Street
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Rhodine Road North Community Development District, Hillsborough County, Florida ("the District") for the fiscal year ended September 30, 2026. 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 Highland Meadows Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

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

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

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

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

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

Audit Objectives

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

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

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

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 cash or other confirmations we request and will locate any documents selected by us for testing.

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

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession

or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

Our fee for these services will not exceed \$5,000 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

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

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

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 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rhodine Road North Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

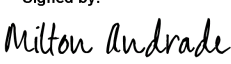
Grau & Associates



Antonio J. Grau

RESPONSE:

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

Signed by:
By: 
05F2744F40FE41E...

Title: Chairman

Date: 2026-08-31



Peer Review
Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, 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, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114

Review Number: 616829

SECTION V

SECTION C

*Item will be
provided under
separate cover.*

SECTION D

SECTION 1

Rhodine Road North Community Development District

Summary of Check Register

July 1, 2026 to August 31, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	7/6/26	948	\$ 355.00
	7/9/26	949	\$ 14,003.75
	7/20/26	950-955	\$ 20,391.25
	8/3/26	956-963	\$ 22,388.75
	8/17/26	964-968	\$ 10,099.35
	8/31/26	969-973	\$ 18,513.37
		Subtotal	<u>\$ 85,751.47</u>
General Fund - Auto Pay (July 2026)			
		Frontier	\$ 64.49
		Water Service	\$ 597.70
		TECO	\$ 5,733.30
		Subtotal	<u>\$ 6,395.49</u>
General Fund - Auto Pay (August 2026)			
		Frontier	\$ 64.49
		Water Service	\$ 509.13
		TECO	\$ 6,835.59
		Subtotal	<u>\$ 7,409.21</u>
<u>Supervisor Fees - July 2026</u>			
	Milton Andrade	50047	\$ 184.70
	Brent Elliot	50048	\$ 184.70
	Kareyann Ellison	50049	\$ 134.70
	Garret Parkinson	50050	\$ 184.70
	Brian Walsh	50051	\$ 184.70
		Subtotal	<u>\$ 873.50</u>
Total Amount			\$ 100,429.67

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/06/26	00054	7/03/26 5215	202607 330-57200-48200	PET WASTE STATIONS	*	355.00	
				RAINMAKER PRESSURE CLEANING, LLC			355.00 000948
7/09/26	00069	7/09/26 07092026	202607 300-20700-10100	REQ 20 FUNDING	*	2,091.83	
		7/09/26 07092026	202607 300-20700-10100	REQ 18 FUNDING	*	10,981.42	
		7/09/26 07092026	202607 300-20700-10100	REQ 19 FUNDING	*	930.50	
				RHODINE ROAD NORTH CDD			14,003.75 000949
7/20/26	00014	6/30/26 022776	202606 310-51300-31100	ENGINEERING SRVCS	*	470.00	
				ABSOLUTE ENGINEERING, INC.			470.00 000950
7/20/26	00043	7/02/26 117192	202607 330-57200-34500	GATE RPR	*	462.04	
		7/16/26 1184	202607 330-57200-34500	CAMERAS	*	120.00	
				CURRENT DEMANDS ELECTRICAL &			582.04 000951
7/20/26	00010	7/01/26 226	202607 320-53800-12000	AMENITY MGMT	*	1,504.67	
		7/01/26 227	202607 310-51300-34000	MGMT FEES	*	3,862.50	
		7/01/26 227	202607 310-51300-35200	WEBSITE ADMIN	*	116.83	
		7/01/26 227	202607 310-51300-35100	INFORMATION TECH	*	172.00	
		7/01/26 227	202607 310-51300-31300	DISS AGENT	*	556.50	
		7/01/26 227	202607 330-57200-12000	AMENITY MGMT	*	1,072.92	
		7/01/26 227	202607 310-51300-51000	OFFICE SUPPLIES	*	2.62	
		7/01/26 227	202607 310-51300-42000	POSTAGE	*	2.97	
		7/01/26 227	202607 310-51300-49000	MEETING ROOM	*	151.25	
		7/01/26 227	202607 310-51300-49000	CURRENT DEMANDS	*	13.39	
				GOVERNMENTAL MANAGEMENT SERVICES			7,455.65 000952
7/20/26	00060	6/29/26 102781	202606 330-57200-34500	SECURITY	*	926.40	

RRNC RHODINE ROAD N TPARK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		7/06/26	102890	202607 330-57200-34500		*	1,736.96		
			SECURITY						
		7/13/26	103004	202607 330-57200-34500		*	1,621.20		
			SECURITY						
					NATION SECURITY SERVICES			4,284.56	000953
7/20/26 00022		7/05/26	119422	202607 320-53800-47300		*	1,695.00		
			JULY LAKE MAINT						
					REMSON AQUATICS LLC			1,695.00	000954
7/20/26 00008		6/30/26	TB196477	202606 310-51300-48000		*	5,904.00		
			BUDGET & ASSESSMENTS						
					TIMES PUBLISHING COMPANY			5,904.00	000955
8/03/26 00045		7/21/26	729*	202607 330-57200-48100		*	126.00		
			PEST CONTROL						
					ALL AMERICAN LAWN AND TREE SPECIAL			126.00	000956
8/03/26 00070		7/28/26	INV0994	202607 330-53800-51000		*	3,300.00		
			POOL SRVCS 1/2 JUNE+JULY						
					BANDU LLC			3,300.00	000957
8/03/26 00017		7/21/26	29684	202607 320-53800-46200		*	10,470.13		
			LANDSCAPE MAINT						
					CARDINAL LANDSCAPING SVCS OF TAMPA			10,470.13	000958
8/03/26 00063		7/19/26	0109	202607 330-57200-48200		*	520.00		
			AMENITY CLEANING						
					ELI PREMIER SERVICES LLC			520.00	000959
8/03/26 00056		6/30/26	64	202606 320-53800-48000		*	333.58		
			DOG STATION MAINT						
		6/30/26	65	202606 320-53800-48000		*	165.00		
			FENCE RPR						
		6/30/26	66	202606 320-53800-48000		*	137.50		
			FENCE RPR						
					GOVERNMENTAL MANAGEMENT SERVICES			636.08	000960
8/03/26 00033		7/16/26	15443	202606 310-51300-31500		*	2,399.14		
			ATTORNEY FEES						
					KILINSKI VAN WYK, PLLC			2,399.14	000961
8/03/26 00060		7/21/26	103137	202607 330-57200-34500		*	1,621.20		
			SECURITY						
		7/29/26	103248	202607 330-57200-34500		*	1,621.20		
			SECURITY						
					NATION SECURITY SERVICES			3,242.40	000962
					RRNC RHODINE ROAD N TPARK				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/03/26	00022	8/01/26 119513	202608 320-53800-47300	AUG LAKE MAINT	*	1,695.00	
				REMSON AQUATICS LLC			1,695.00 000963
8/17/26	00070	8/04/26 INV0998	202608 330-57200-48000	RECIRCULATING MOTOR REPLA	*	1,949.95	
				BANDU LLC			1,949.95 000964
8/17/26	00043	7/31/26 117207	202607 330-57200-34500	CAMERA SERVICE CALL	*	337.50	
		8/14/26 1199	202608 330-57200-34500	VIDEO ALARMS	*	120.00	
				CURRENT DEMANDS ELECTRICAL &			457.50 000965
8/17/26	00060	8/03/26 103374	202608 330-57200-34500	SECURITY	*	1,621.20	
		8/10/26 103482	202608 330-57200-34500	SECURITY	*	1,621.20	
				NATION SECURITY SERVICES			3,242.40 000966
8/17/26	00054	8/06/26 5257	202608 330-57200-49000	PET WASTE STATIONS	*	355.00	
				RAINMAKER PRESSURE CLEANING, LLC			355.00 000967
8/17/26	00023	7/24/26 8271797	202607 310-51300-32300	TRUSTEE FEES	*	4,094.50	
				U.S. BANK			4,094.50 000968
8/31/26	00070	8/26/26 INV1029	202608 330-53800-51000	AUG POOL SRVCS	*	2,200.00	
				BANDU LLC			2,200.00 000969
8/31/26	00017	8/18/26 29712	202608 320-53800-46200	AUG LANDSCAPE MAINT	*	10,470.13	
				CARDINAL LANDSCAPING SVCS OF TAMPA			10,470.13 000970
8/31/26	00063	8/18/26 0118	202608 330-57200-48200	AMENITY CLEANING	*	570.00	
				ELI PREMIER SERVICES LLC			570.00 000971
8/31/26	00033	8/14/26 15688	202607 310-51300-31500	ATTORNEY FEES	*	2,030.84	
				KILINSKI VAN WYK, PLLC			2,030.84 000972
8/31/26	00060	8/17/26 103592	202608 330-57200-34500	SECURITY	*	1,621.20	

RRNC RHODINE ROAD N TPARK

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		8/24/26 103707 SECURITY	202608 330-57200-34500	NATION SECURITY SERVICES	*	1,621.20	
							3,242.40 000973
TOTAL FOR BANK A						85,751.47	
TOTAL FOR REGISTER						85,751.47	

RRNC RHODINE ROAD N TPARK

SECTION 2

Rhodine Road North
Community Development District

Unaudited Financial Reporting
August 31, 2026



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Debt Service Fund Series 2019</u>
5	<u>Debt Service Fund Series 2022</u>
6	<u>Capital Projects Fund Series 2019</u>
7	<u>Capital Projects Fund Series 2022</u>
8	<u>Capital Projects Fund Series 2022 Expansion</u>
9	<u>Capital Reserve Fund</u>
10-11	<u>Month to Month</u>
12	<u>Long Term Debt Report</u>
13	<u>Assessment Receipt Schedule</u>

Rhodine Road North

Community Development District

Combined Balance Sheet

August 31, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 27,151	\$ -	\$ -	\$ -	\$ 27,151
Capital Reserve - Truist	\$ -	\$ -	\$ 24,402	\$ -	\$ 24,402
Capital Reserve - Bank United	\$ -	\$ -	\$ -	\$ 44,960	\$ 44,960
State Board of Administration	\$ 735,145	\$ -	\$ -	\$ -	\$ 735,145
Due from Capital Projects	\$ -	\$ -	\$ -	\$ 24,402	\$ 24,402
Due from Developer	\$ -	\$ -	\$ 18,254	\$ -	\$ 18,254
Due from General Fund	\$ -	\$ 12,827	\$ -	\$ -	\$ 12,827
Prepaid Expenses	\$ 1,205	\$ -	\$ -	\$ -	\$ 1,205
Investments:					
Series 2019					
Reserve	\$ -	\$ 253,713	\$ -	\$ -	\$ 253,713
Revenue	\$ -	\$ 320,410	\$ -	\$ -	\$ 320,410
Prepayment	\$ -	\$ 775	\$ -	\$ -	\$ 775
Series 2022					
Reserve	\$ -	\$ 130,110	\$ -	\$ -	\$ 130,110
Revenue	\$ -	\$ 131,714	\$ -	\$ -	\$ 131,714
Construction	\$ -	\$ -	\$ 13	\$ -	\$ 13
Series 2022 Expansion					
Custody	\$ -	\$ -	\$ 1,638	\$ -	\$ 1,638
Total Assets	\$ 763,500	\$ 849,549	\$ 44,306	\$ 69,362	\$ 1,726,717
Liabilities:					
Accounts Payable	\$ 21,252	\$ -	\$ -	\$ -	\$ 21,252
Due to Capital Reserve	\$ -	\$ -	\$ 24,402	\$ -	\$ 24,402
Due to Debt Service	\$ 12,827	\$ -	\$ -	\$ -	\$ 12,827
Total Liabilities	\$ 34,079	\$ -	\$ 24,402	\$ -	\$ 58,481
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 1,205	\$ -	\$ -	\$ -	\$ 1,205
Restricted for:					
Debt Service - Series 2019	\$ -	\$ 589,989	\$ -	\$ -	\$ 589,989
Debt Service - Series 2022	\$ -	\$ 259,559	\$ -	\$ -	\$ 259,559
Capital Projects - Series 2019	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects - Series 2022	\$ -	\$ -	\$ 13	\$ -	\$ 13
Capital Projects - Series 2022 Expansion	\$ -	\$ -	\$ 19,892	\$ -	\$ 19,892
Assigned for:					
Capital Reserves	\$ -	\$ -	\$ -	\$ 69,362	\$ 69,362
Unassigned	\$ 728,216	\$ -	\$ -	\$ -	\$ 728,216
Total Fund Balances	\$ 729,421	\$ 849,549	\$ 19,904	\$ 69,362	\$ 1,668,236
Total Liabilities & Fund Balance	\$ 763,500	\$ 849,549	\$ 44,306	\$ 69,362	\$ 1,726,717

Rhodine Road North

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 628,057	\$ 628,057	\$ 629,805	\$ 1,748
Assessments - Direct Bill	\$ 9,403	\$ 9,403	\$ 9,403	\$ -
Interest Income	\$ 5,000	\$ 5,000	\$ 23,727	\$ 18,727
Other Income	\$ -	\$ -	\$ 329	\$ 329
Total Revenues	\$ 642,460	\$ 642,460	\$ 663,265	\$ 20,805
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 11,000	\$ 5,600	\$ 5,400
FICA Expense	\$ 918	\$ 842	\$ 428	\$ 413
Engineering	\$ 12,500	\$ 11,458	\$ 1,618	\$ 9,841
Attorney	\$ 20,000	\$ 18,333	\$ 18,522	\$ (188)
Annual Audit	\$ 4,900	\$ 4,900	\$ 4,900	\$ -
Assessment Administration	\$ 5,732	\$ 5,732	\$ 5,732	\$ (0)
Arbitrage	\$ 900	\$ 825	\$ 450	\$ 375
Dissemination	\$ 7,678	\$ 7,038	\$ 6,122	\$ 917
Trustee Fees	\$ 11,012	\$ 11,012	\$ 13,914	\$ (2,902)
Management Fees	\$ 46,350	\$ 42,488	\$ 42,488	\$ -
Information Technology	\$ 2,064	\$ 1,892	\$ 1,892	\$ 0
Website Maintenance	\$ 1,402	\$ 1,286	\$ 1,285	\$ 0
Postage & Delivery	\$ 500	\$ 458	\$ 301	\$ 158
Insurance	\$ 7,750	\$ 7,750	\$ 7,313	\$ 437
Copies	\$ 500	\$ 458	\$ 43	\$ 416
Legal Advertising	\$ 5,000	\$ 5,000	\$ 9,457	\$ (4,457)
Other Current Charges	\$ 2,500	\$ 2,292	\$ 1,392	\$ 900
Boundary Amendment Expenses	\$ -	\$ -	\$ 9,730	\$ (9,730)
Office Supplies	\$ 500	\$ 458	\$ 16	\$ 443
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 142,381	\$ 133,397	\$ 131,375	\$ 2,022

Rhodine Road North

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 13,200	\$ 13,200	\$ 7,925	\$ 5,275
Field Management	\$ 18,056	\$ 16,551	\$ 16,552	\$ (0)
Landscape Maintenance	\$ 130,676	\$ 119,786	\$ 115,171	\$ 4,615
Landscape Replacement	\$ 20,000	\$ 18,333	\$ 7,932	\$ 10,401
Lake Maintenance	\$ 17,820	\$ 16,335	\$ 15,995	\$ 340
Streetlights	\$ 80,000	\$ 73,333	\$ 53,137	\$ 20,197
Electric	\$ 1,650	\$ 1,650	\$ 7,786	\$ (6,136)
Water & Sewer	\$ 20,000	\$ 18,333	\$ 2,322	\$ 16,012
Irrigation Repairs	\$ 7,500	\$ 6,875	\$ -	\$ 6,875
General Repairs & Maintenance	\$ 15,000	\$ 13,750	\$ 10,162	\$ 3,588
Contingency	\$ 2,500	\$ 2,292	\$ 405	\$ 1,887
Subtotal Field Expenditures	\$ 326,402	\$ 300,439	\$ 237,386	\$ 63,053
Amenity Expenditures				
Amenity - Electric	\$ 13,068	\$ 11,979	\$ 2,285	\$ 9,694
Amenity - Water	\$ 2,178	\$ 2,178	\$ 3,332	\$ (1,154)
Internet	\$ 924	\$ 847	\$ 759	\$ 88
Playground/Furniture Lease	\$ 14,454	\$ 13,250	\$ 6,023	\$ 7,227
Pest Control	\$ 1,680	\$ 1,540	\$ 1,581	\$ (41)
Janitorial Services	\$ 13,130	\$ 12,036	\$ 8,490	\$ 3,546
Security Services	\$ 15,000	\$ 15,000	\$ 29,169	\$ (14,169)
Pool Maintenance	\$ 21,600	\$ 19,800	\$ 20,300	\$ (500)
Amenity Access Management	\$ 12,875	\$ 11,802	\$ 11,802	\$ (0)
Amenity Repairs & Maintenance	\$ 10,000	\$ 9,167	\$ 6,925	\$ 2,241
Contingency	\$ 5,000	\$ 5,000	\$ 5,878	\$ (878)
Shade Structure	\$ 45,000	\$ 41,250	\$ -	\$ 41,250
Subtotal Amenity Expenditures	\$ 154,909	\$ 143,848	\$ 96,545	\$ 47,303
Total Operations & Maintenance	\$ 481,311	\$ 444,287	\$ 333,932	\$ 110,356
Total Expenditures	\$ 623,692	\$ 577,684	\$ 465,307	\$ 112,377
Excess (Deficiency) of Revenues over Expenditures	\$ 18,767		\$ 197,958	
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ (18,767)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (18,767)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (0)		\$ 197,958	
Fund Balance - Beginning	\$ -		\$ 531,463	
Fund Balance - Ending	\$ -		\$ 729,421	

Rhodine Road North

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 507,737	\$ 507,737	\$ 509,058	\$ 1,321
Interest	\$ 12,000	\$ 12,000	\$ 20,726	\$ 8,726
Total Revenues	\$ 519,737	\$ 519,737	\$ 529,784	\$ 10,047
Expenditures:				
Interest - 11/1	\$ 170,619	\$ 170,619	\$ 170,619	\$ -
Principal - 5/1	\$ 165,000	\$ 165,000	\$ 165,000	\$ -
Interest - 5/1	\$ 170,619	\$ 170,619	\$ 170,619	\$ -
Total Expenditures	\$ 506,238	\$ 506,238	\$ 506,238	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 13,500		\$ 23,547	
Fund Balance - Beginning	\$ 314,926		\$ 566,443	
Fund Balance - Ending	\$ 328,425		\$ 589,989	

Rhodine Road North

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 260,220	\$ 260,220	\$ 260,897	\$ 677
Interest	\$ 5,000	\$ 5,000	\$ 9,701	\$ 4,701
Total Revenues	\$ 265,220	\$ 265,220	\$ 270,599	\$ 5,379
Expenditures:				
Interest - 11/1	\$ 78,293	\$ 78,293	\$ 78,293	\$ -
Principal - 5/1	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
Interest - 5/1	\$ 78,293	\$ 78,293	\$ 78,293	\$ -
Total Expenditures	\$ 261,585	\$ 261,585	\$ 261,585	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 3,635		\$ 9,014	
Fund Balance - Beginning	\$ 121,624		\$ 250,545	
Fund Balance - Ending	\$ 125,259		\$ 259,559	

Rhodine Road North

Community Development District

Capital Projects Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues</u>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
Other Current Charges	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 62	\$ 62
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 62	\$ 62
Net Change in Fund Balance	\$ -		\$ 62	
Fund Balance - Beginning	\$ -		\$ (62)	
Fund Balance - Ending	\$ -		\$ -	

Rhodine Road North

Community Development District

Capital Projects Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Other Current Charges	\$ -	\$ -	\$ 5	\$ (5)
Total Expenditures	\$ -	\$ -	\$ 5	\$ (5)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (4)	
Fund Balance - Beginning	\$ -		\$ 17	
Fund Balance - Ending	\$ -		\$ 13	

Rhodine Road North
Community Development District
Capital Projects Fund Series 2022 Expansion
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues				
Developer Advances	\$ -	\$ -	\$ 1,868,067	\$ 1,868,067
Interest	\$ -	\$ -	\$ 466	\$ 466
Total Revenues	\$ -	\$ -	\$ 1,868,534	\$ 1,868,534
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 1,848,642	\$ (1,848,642)
Total Expenditures	\$ -	\$ -	\$ 1,848,642	\$ (1,848,642)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 19,892	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 19,892	

Rhodine Road North

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues</u>				
Interest	\$ -	\$ -	\$ 1,600	\$ 1,600
Total Revenues	\$ -	\$ -	\$ 1,600	\$ 1,600
<u>Expenditures:</u>				
Other Current Charges	\$ -	\$ -	\$ 537	\$ (537)
Total Expenditures	\$ -	\$ -	\$ 537	\$ (537)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 1,063	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 18,767	\$ 17,203	\$ (62)	\$ (17,265)
Total Other Financing Sources (Uses)	\$ 18,767	\$ 17,203	\$ (62)	\$ (17,265)
Net Change in Fund Balance	\$ 18,767		\$ 1,001	
Fund Balance - Beginning	\$ 22,509		\$ 68,361	
Fund Balance - Ending	\$ 41,276		\$ 69,362	

Rhodine Road North
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 22,504	\$ 588,516	\$ 3,764	\$ 6,325	\$ 3,122	\$ 3,096	\$ -	\$ 2,456	\$ 23	\$ -	\$ -	\$ 629,805
Assessments - Direct Bill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,052	\$ -	\$ -	\$ -	\$ -	\$ 2,351	\$ -	\$ 9,403
Interest Income	\$ 1,134	\$ 1,065	\$ 1,116	\$ 2,687	\$ 2,405	\$ 2,664	\$ 2,595	\$ 2,670	\$ 2,606	\$ 2,391	\$ 2,395	\$ -	\$ 23,727
Other Income	\$ -	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ 330
Total Revenues	\$ 1,134	\$ 23,569	\$ 589,632	\$ 6,451	\$ 8,940	\$ 12,837	\$ 5,720	\$ 2,700	\$ 5,062	\$ 2,444	\$ 4,775	\$ -	\$ 663,265
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 5,600
FICA Expense	\$ 77	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ 214	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ 428
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148	\$ 470	\$ -	\$ -	\$ -	\$ 1,618
Attorney	\$ -	\$ 5,142	\$ 1,414	\$ 7,005	\$ (6,131)	\$ 3,038	\$ 2,492	\$ 888	\$ 2,399	\$ 2,031	\$ 244	\$ -	\$ 18,522
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ 4,900
Assessment Administration	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ -	\$ 6,122
Trustee Fees	\$ 4,135	\$ -	\$ -	\$ 1,250	\$ 4,434	\$ -	\$ -	\$ -	\$ -	\$ 4,095	\$ -	\$ -	\$ 13,914
Management Fees	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ -	\$ 42,488
Information Technology	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ -	\$ 1,892
Website Maintenance	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ -	\$ 1,285
Postage & Delivery	\$ 55	\$ 47	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 116	\$ 3	\$ 3	\$ -	\$ 301
Insurance	\$ 7,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284	\$ -	\$ -	\$ -	\$ 7,313
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ 43
Legal Advertising	\$ -	\$ 3,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ 5,904	\$ -	\$ -	\$ -	\$ 9,457
Other Current Charges	\$ -	\$ 168	\$ -	\$ 151	\$ 22	\$ 95	\$ 308	\$ 183	\$ 40	\$ 220	\$ 205	\$ -	\$ 1,392
Boundary Amendment Expenses	\$ 9,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,730
Office Supplies	\$ 0	\$ 3	\$ -	\$ 3	\$ -	\$ -	\$ 3	\$ 3	\$ -	\$ 3	\$ 3	\$ -	\$ 16
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 32,641	\$ 13,303	\$ 7,056	\$ 13,116	\$ 3,484	\$ 7,841	\$ 10,533	\$ 12,151	\$ 13,921	\$ 12,135	\$ 5,196	\$ -	\$ 131,375

Rhodine Road North
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Expenditures													
Property Insurance	\$ 7,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,925
Field Management	\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505	\$ -	16,552
Landscape Maintenance	\$ 10,470	\$ 10,470	\$ 10,470	\$ 10,470	\$ 10,470	\$ 10,470	\$ 10,470	\$ 10,470	\$ 10,470	\$ 10,470	\$ 10,470	\$ -	115,171
Landscape Replacement	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,732	\$ -	\$ -	\$ -	7,932
Lake Maintenance	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,695	\$ 1,695	\$ 1,695	\$ 1,695	\$ 1,695	\$ 1,695	\$ -	15,995
Streetlights	\$ 5,312	\$ 5,312	\$ 5,312	\$ 5,312	\$ 5,314	\$ 5,314	\$ 5,314	\$ 5,314	\$ 5,314	\$ 5,314	\$ -	\$ -	53,137
Electric	\$ 101	\$ 101	\$ 96	\$ 86	\$ 104	\$ 90	\$ 93	\$ 89	\$ 87	\$ 104	\$ 6,836	\$ -	7,786
Water & Sewer	\$ 119	\$ 262	\$ 203	\$ 166	\$ 186	\$ 117	\$ 118	\$ 192	\$ 192	\$ 259	\$ 509	\$ -	2,322
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ 3,884	\$ -	\$ 937	\$ 2,609	\$ 803	\$ 1,073	\$ 636	\$ 220	\$ -	\$ -	10,162
Contingency	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355	\$ -	\$ -	\$ -	405
Subtotal Field Expenditures	\$ 26,597	\$ 19,015	\$ 22,686	\$ 18,704	\$ 19,682	\$ 21,800	\$ 19,998	\$ 20,338	\$ 27,985	\$ 19,567	\$ 21,015	\$ -	237,386
Amenity Expenditures													
Amenity - Electric	\$ 244	\$ 317	\$ 284	\$ 165	\$ 257	\$ 212	\$ 155	\$ 147	\$ 190	\$ 315	\$ -	\$ -	2,285
Amenity - Water	\$ 334	\$ 311	\$ 316	\$ 341	\$ 365	\$ 320	\$ 329	\$ 333	\$ 345	\$ 339	\$ -	\$ -	3,332
Internet	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ -	759
Playground/Furniture Lease	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,023
Pest Control	\$ 120	\$ 180	\$ 120	\$ 120	\$ 180	\$ 120	\$ 120	\$ 180	\$ 126	\$ 126	\$ 189	\$ -	1,581
Janitorial Services	\$ 520	\$ 835	\$ 835	\$ 835	\$ 875	\$ 875	\$ 875	\$ 875	\$ 520	\$ 875	\$ 570	\$ -	8,490
Security Services	\$ -	\$ 449	\$ 240	\$ 1,410	\$ 120	\$ 2,188	\$ 583	\$ 1,973	\$ 6,489	\$ 7,520	\$ 8,197	\$ -	29,169
Pool Maintenance	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 2,200	\$ 1,800	\$ 3,300	\$ 2,200	\$ -	20,300
Amenity Access Management	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ -	11,802
Amenity Repairs & Maintenance	\$ 1,958	\$ -	\$ -	\$ 1,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447	\$ 1,950	\$ -	6,925
Contingency	\$ 315	\$ -	\$ -	\$ 5,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 355	\$ -	5,878
Shade Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ 7,643	\$ 6,244	\$ 5,946	\$ 13,651	\$ 4,148	\$ 6,654	\$ 4,999	\$ 6,845	\$ 10,607	\$ 15,209	\$ 14,598	\$ -	96,545
Total Operations & Maintenance	\$ 34,240	\$ 25,258	\$ 28,632	\$ 32,356	\$ 23,830	\$ 28,454	\$ 24,998	\$ 27,183	\$ 38,593	\$ 34,776	\$ 35,613	\$ -	333,932
Total Expenditures	\$ 66,880	\$ 38,561	\$ 35,688	\$ 45,472	\$ 27,314	\$ 36,295	\$ 35,530	\$ 39,333	\$ 52,513	\$ 46,912	\$ 40,809	\$ -	465,307
Excess (Deficiency) of Revenues over Expenditures	\$ (65,747)	\$ (14,992)	\$ 553,945	\$ (39,021)	\$ (18,374)	\$ (23,457)	\$ (29,810)	\$ (36,633)	\$ (47,452)	\$ (44,468)	\$ (36,033)	\$ -	197,958
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (65,747)	\$ (14,992)	\$ 553,945	\$ (39,021)	\$ (18,374)	\$ (23,457)	\$ (29,810)	\$ (36,633)	\$ (47,452)	\$ (44,468)	\$ (36,033)	\$ -	197,958

Rhodine Road North
Community Development District
Long Term Debt Report

Series 2019, Special Assessment Revenue Bonds		
Interest Rate:	3.500%, 4.000%, 4.500%, 4.750%	
Maturity Date:	5/1/2050	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$253,713	
Reserve Fund Balance	\$253,713	
Bonds Outstanding - 6/28/19		\$10,000,000
Less: Special Call - 11/1/20		(\$1,455,000)
Less: Special Call - 2/1/21		(\$25,000)
Less: Principal Payment - 5/1/21		(\$140,000)
Less: Special Call - 5/1/21		(\$25,000)
Less: Special Call - 8/1/21		(\$15,000)
Less: Special Call - 2/1/22		(\$30,000)
Less: Principal Payment - 5/1/22		(\$145,000)
Less: Special Call - 5/1/22		(\$5,000)
Less: Principal Payment - 5/1/23		(\$150,000)
Less: Principal Payment - 5/1/24		(\$155,000)
Less: Principal Payment - 5/1/25		(\$160,000)
Less: Principal Payment - 5/1/26		(\$165,000)
Current Bonds Outstanding		\$7,530,000

Series 2022, Special Assessment Revenue Bonds		
Interest Rate:	2.600%, 3.000%, 3.300%, 4.000%	
Maturity Date:	5/1/2052	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	\$130,110	
Reserve Fund Balance	\$130,110	
Bonds Outstanding - 1/25/22		\$4,680,000
Less: Principal Payment - 5/1/23		(\$95,000)
Less: Principal Payment - 5/1/24		(\$95,000)
Less: Principal Payment - 5/1/25		(\$100,000)
Less: Principal Payment - 5/1/26		(\$105,000)
Current Bonds Outstanding		\$4,285,000

Rhodine Road North
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	\$ 668,143.08	\$ 540,145.77	\$ 276,830.28	\$ 1,485,119.13
Net Assessments	\$ 628,054.50	\$ 507,737.02	\$ 260,220.46	\$ 1,396,011.98

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	45%	36%	19%	100%
							General Fund	2019 Debt Service	2022 Debt Service	Total
11/6/25	10/01/2025-10/31/2025	\$ 5,718.81	\$ (275.41)	\$ (108.87)	\$ -	\$ 5,334.53	\$ 2,399.96	\$ 1,940.20	\$ 994.37	\$ 5,334.53
11/13/25	11/01/2025-11/09/2025	\$ 29,553.66	\$ (1,182.12)	\$ (567.43)	\$ -	\$ 27,804.11	\$ 12,508.85	\$ 10,112.50	\$ 5,182.76	\$ 27,804.11
11/20/25	11/10/2025-11/16/2025	\$ 17,943.86	\$ (717.76)	\$ (344.52)	\$ -	\$ 16,881.58	\$ 7,594.89	\$ 6,139.92	\$ 3,146.77	\$ 16,881.58
12/03/25	11/17/2025-11/25/2025	\$ 60,333.74	\$ (2,413.36)	\$ (1,158.41)	\$ -	\$ 56,761.97	\$ 25,536.75	\$ 20,644.63	\$ 10,580.59	\$ 56,761.97
12/04/25	11/26/2025-11/30/2025	\$ 1,265,330.42	\$ (50,613.27)	\$ (24,294.34)	\$ -	\$ 1,190,422.81	\$ 535,561.59	\$ 432,963.14	\$ 221,898.08	\$ 1,190,422.81
12/19/25	12/01/2025-12/14/2025	\$ 64,743.84	\$ (2,557.20)	\$ (1,243.73)	\$ -	\$ 60,942.91	\$ 27,417.72	\$ 22,165.26	\$ 11,359.93	\$ 60,942.91
01/09/26	12/15/2025-12/31/2025	\$ 7,458.45	\$ (204.28)	\$ (145.09)	\$ -	\$ 7,109.08	\$ 3,198.32	\$ 2,585.61	\$ 1,325.15	\$ 7,109.08
01/16/26	Interest	\$ 1,256.35	\$ -	\$ -	\$ -	\$ 1,256.35	\$ 565.22	\$ 456.94	\$ 234.19	\$ 1,256.35
02/04/26	01/01/2026-01/31/2026	\$ 14,666.69	\$ (320.22)	\$ (286.93)	\$ -	\$ 14,059.54	\$ 6,325.27	\$ 5,113.53	\$ 2,620.74	\$ 14,059.54
03/05/26	02/01/2026-02/28/2026	\$ 6,939.17	\$ -	\$ -	\$ -	\$ 6,939.17	\$ 3,121.88	\$ 2,523.81	\$ 1,293.48	\$ 6,939.17
04/07/26	03/01/2026-03/31/2026	\$ 6,673.06	\$ -	\$ -	\$ -	\$ 6,673.06	\$ 3,002.16	\$ 2,427.03	\$ 1,243.88	\$ 6,673.06
04/23/26	Interest	\$ 93.51	\$ -	\$ -	\$ -	\$ 93.51	\$ 93.51	\$ -	\$ -	\$ 93.51
06/17/26	Tax Certificate Sale	\$ 5,408.11	\$ -	\$ (111.40)	\$ 162.24	\$ 5,458.95	\$ 2,455.94	\$ 1,985.45	\$ 1,017.56	\$ 5,458.95
07/16/26	Interest	\$ 23.29	\$ -	\$ -	\$ -	\$ 23.29	\$ 23.29	\$ -	\$ -	\$ 23.29
Total		\$ 1,486,142.96	\$ (58,283.62)	\$ (28,260.72)	\$ 162.24	\$ 1,399,760.86	\$ 629,805.35	\$ 509,058.02	\$ 260,897.50	\$ 1,399,760.87

100.27%	Net Percent Collected
Balance Remaining to Collect	