Lakehaven
Community Development District

Meeting Agenda

August 26, 2026

AGENDA

Lakehaven
Community Development District

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

REVISED AGENDA

August 19, 2026

Board of Supervisors
Lakehaven Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Lakehaven Community Development District will be held **Wednesday, August 26, 2026 at 2:00 p.m., or shortly thereafter as reasonably possible, at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.** Following is the advance agenda for the regular meeting:

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of May 27, 2026 Meeting
4. Review of Proposals and Tally of Audit Committee Members Rankings
    A. Berger, Toombs, Elam, Gaines & Frank
    B. DiBartolomeo, McBee, Hartley & Barnes, P.A.
    C. Grau & Associates
    D. McIntosh CPA
5. Adjournment

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 27, 2026 Meeting
4. Financing Matters
    A. Consideration of Supplemental Assessment Methodology for Assessment Area One
    B. Consideration of Resolution 2026-14 Supplemental Assessment Resolution
    C. Ratification of Series 2026 Requisitions #1 - #2 - Added
5. Consideration of Uniform Collection Agreement with the Lake County Tax Collector
6. Ratification of Acquisition of Certain Improvements
7. Consideration of Resolution 2026-15 Amending the Proposed Fiscal Year 2027 Budget and Re-Setting the Public Hearing
8. Acceptance of Audit Committee Recommendation and Selection of #1 Ranked Firm to Provide Auditing Services for the Fiscal Year 2026
9. Consideration of Resolution 2026-16 Adopting a Policy Governing the Operation of Golf Carts and Low-Speed Vehicles
10. Adoption of Fiscal Year 2027 Goals and Objectives
11. Staff Reports

A. Attorney
B. Engineer
    i. Ratification of Work Authorization #1
C. District Manager's Report
    i. Balance Sheet and Income Statement
    ii. Ratification of Funding Requests #11 - #16
    iii. Ratification of Boundary Amendment Funding Requests #1 - #2
    iv. Approval of Fiscal Year 2027 Meeting Schedule
D. Field Manager's Report
    i. Consideration of Proposal for Fountain Maintenance
    ii. Consideration of Proposal for Palm Pruning
    iii. Review of Landscape Maintenance Scope of Work
    iv. Consideration of Landscape Maintenance Fee Summary & Proposals
        1. Prince and Sons
        2. Yellow Bird Outdoor
        3. Yellowstone Landscape
        4. ULS Blade Runners

12. Other Business
13. Supervisor's Requests
14. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Tucker Mackie, District Counsel
John Powell, District Engineer
Steve Sanford, Bond Counsel
Jon Kessler, Underwriter
Scott Schuhle, Trustee

Enclosures

AUDIT COMMITTEE MEETING

MINUTES

MINUTES OF MEETING
LAKEHAVEN
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Lakehaven Community Development District was held on Wednesday, May 27, 2026, at 2:25 p.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.

Present for the Audit Committee were:

Bernard Sullivan	Chairman
Richard Jerman	
Dan Edwards	
George Flint	
Ryan Dugan *by phone*	
John Prowell *by phone*	
Steve Sanford *by phone*	
Ashley Hilyard	
Aaron Struckmeyer	

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint noted there were no members of the public participating in the meeting today.

THIRD ORDER OF BUSINESS **Audit Services**

A. Approval of Request for Proposals and Selection Criteria

Mr. Flint reviewed the request for proposals and selection criteria for auditor services. He discussed the standard instructions to proposers, noting that firms would be asked to submit five years of pricing while the Board would enter into one-year engagements with pricing fixed for the five-year period. The evaluation criteria were identified as ability of personnel, experience, understanding of the scope of work, ability to provide the required services, and price, with each criterion weighted equally at 20 points for a total of 100 points. He noted that although price could be excluded in favor of qualifications alone, the recommendation was to include price as part of the evaluation criteria.

Mr. Jerman asked if it included the date of their completion of their report. Mr. Flint discussed the required completion date for the annual audit report and confirmed that the report must be completed by June 30 of each year. Mr. Jerman requested if the deadline was not already stated in the proposal, it be explicitly added. Mr. Flint agreed to make that revision.

> On MOTION by Mr. Jerman, seconded by Mr. Sullivan, with all in favor, the Request for Proposals and Selection Criteria Amended to Add June 30, 2026 Deadline, was approved.

B. Approval of Notice of Request for Proposals for Audit Services

Mr. Flint reviewed the Notice of Request for Proposals, which would be published in the newspaper to notify qualified firms of the opportunity to respond and provide instructions for obtaining a copy of the request for proposals. The committee was advised that responses would be due by Friday, August 14, 2026, at 2:00 p.m., at the designated office in downtown Orlando.

> On MOTION by Mr. Edwards, seconded by Mr. Jerman, with all in favor, the Notice of Request for Proposals for Audit Services, was approved.

C. Public Announcement of Opportunity to Provide Audit Services

Mr. Flint confirmed that the opportunity to respond to the request for proposals would be publicly announced to qualified firms.

FOURTH ORDER OF BUSINESS **Adjournment**

Mr. Flint asked the Board for adjournment.

> On MOTION by Mr. Jerman, seconded by Mr. Sullivan, with all in favor, the meeting was adjourned.

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Attest Chairman

SECTION IV

Lakehaven CDD Auditor Selection							
	Ability of Personnel (20 pts)	**Proposer's Experience (20 pts)**	**Understading of Scope of Work (20 pts)**	**Ability to Furnish the Required Services (20 pts)**	**Price (20 pts)**	**Total Points Earned**	**Ranking (1 being highest)**
Berger, Toombs, Elam, Gaines & Frank					FY26 - $5,900 FY27 - $5,900 FY28 - $6,150 FY29 - $6,300 FY30 - $6,300		
DiBartolomeo, McBee, Hartley & Barnes, P.A.					FY26 - $2,650 FY27 - $2,800 FY28 - $2,950 FY29 - $3,150 FY30 - $3,300		
Grau & Associates					FY26 - $2,800 FY27 - $2,900 FY28 - $3,000 FY29 - $3,100 FY30 - $3,200		
McIntosh CPA					FY26 - $4,200 FY27 - $4,300 FY28 - $4,400 FY29 - $4,500 FY30 - $4,600		

BOARD OF SUPERVISORS MEETING

MINUTES

MINUTES OF MEETING
LAKEHAVEN
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakehaven Community Development District was held on Wednesday, May 27, 2026, at 2:00 p.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.

Present and constituting a quorum were:

Bernard Sullivan	Assistant Secretary
Richard Jerman	Assistant Secretary
Dan Edwards	Assistant Secretary

Also present were:

George Flint	District Manager
Ryan Dugan *by phone*	District Counsel
John Prowell *by phone*	District Engineer
Steve Sanford *by phone*	Bond Counsel
Ashley Hilyard	GMS
Aaron Struckmeyer	Pulte Homes

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called the roll. Three Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint noted there were no members of the public participating in the meeting today.

THIRD ORDER OF BUSINESS **Approval of Minutes of the March 25, 2026 Meeting**

Mr. Flint presented the minutes of the March 25, 2026 meeting and asked if there were any comments or corrections. The Board had no changes to the minutes.

> On MOTION by Mr. Jerman, seconded by Mr. Edwards, with all in favor, the Minutes of the March 25, 2026 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS Financing Matters

A. Consideration of Amended and Restated Engineer's Report

Mr. Prowell reviewed the amended and restated Engineer's Report. He explained that the revision was limited to separating Phase 2A and Phase 2B costs to support lot breakout and bond requisition purposes, with no other substantive changes to the report.

Mr. Sullivan asked whether the amended Engineer's Report changed the overall opinion of cost or the lot mix. Mr. Flint clarified that there was no change to the total opinion of cost or lot mix; the revision only separated previously combined Phase 2A and Phase 2B costs for cost breakdown and acquisition purposes. Mr. Dugan stated that the anticipated bond issuance does not include Phase 2B within the assessment area. He explained that because the original Engineer's Report included a cost estimate for all of Phase 2, the report needed to be revised to separate Phase 2A from Phase 2B and break out the associated costs accordingly.

Mr. Flint noted that the assessment area includes Phase 1, Phase 2A, and Del Webb Phase 1. The Phase 2 costs were separated between Phase 2A and Phase 2B for assessment and financing purposes.

On MOTION by Mr. Edwards, seconded by Mr. Jerman, with all in favor, the Amended and Restated Engineer's Report, was approved in substantial form.

B. Consideration of Preliminary Supplemental Assessment Methodology

Mr. Flint reviewed the Preliminary Supplemental Assessment Methodology for Assessment Area One, prepared for the preliminary limited offering memorandum. He explained that the methodology includes Phase 1, Phase 2A, and Del Webb Phase 1, reflects the related cost estimates and preliminary bond sizing assumptions, and will be updated once the bonds are priced and sold based on actual terms. He noted that the methodology sets forth the allocation of benefit, allocation of par debt, annual assessment amounts by product type, and the preliminary assessment roll, including platted and unplatted acreage, and then requested a motion to approve it in substantial form.

On MOTION by Mr. Sullivan, seconded by Mr. Edwards, with all in favor, the Preliminary Supplemental Assessment Methodology, was approved in substantial form.

C. Consideration of Resolution 2026-12 Bond Delegation Resolution and Exhibits

i. Exhibit A: Form of Bond Purchase Contract

Mr. Flint stated that Resolution 2026-12 is a delegation resolution authorizing the Chair or Vice Chair to execute the bond purchase contract without a special meeting, provided the bond sale remains within specified parameters. He explained that the resolution authorizes up to $12 million in special assessment bonds, a term not exceeding 30 years, an interest rate not exceeding the maximum permitted by Florida law, and an underwriter's discount of 98%. He also noted that the resolution asks the Board to approve the form of the bond purchase contract and related bond documents, which will be finalized upon sale of the bonds.

ii. Exhibit B: Draft Copy of Preliminary Limited Offering Memorandum

Mr. Sanford stated that the Preliminary Limited Offering Memorandum will serve as the underwriter's marketing document to solicit investors. He explained that once the bonds are sold the document will be finalized to reflect the final bond terms and delivered to the investors.

iii. Exhibit C: Form of Continuing Disclosure Agreement

Mr. Sanford stated that the Continuing Disclosure Agreement is required under SEC rules and provides for annual updates regarding the bonds and the project, as well as disclosure of specified material events. He explained that the purpose of the agreement is to ensure that prospective secondary market purchasers have current information available to make informed investment decisions.

iv. Exhibit D: Form of First Supplemental Trust Indenture

Mr. Sanford stated that the form of First Supplemental Trust Indenture applies specifically to the bond series being issued and will be finalized after the bonds are sold to reflect the final bond terms, redemption provisions, and sources and uses of funds. He noted that because significant changes had been made since prior approval, the document should be approved again. Mr. Sanford explained that the resolution authorizes necessary revisions to the Engineer's Report and assessment report in connection with bond marketing without requiring a special meeting.

On MOTION by Mr. Jerman, seconded by Mr. Sullivan, with all in favor, Resolution 2026-12 Bond Delegation Resolution and Exhibits, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2026-13 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing**

Mr. Flint stated that Resolution 2026-13 approves a proposed budget and sets the date, time, and place for the public hearing. He explained that the proposed budget is preliminary and non-binding, may be revised before the public hearing, and is required to be approved by June 15, 2026. He noted that the public hearing was recommended for August 26, 2026, at 2:00 p.m., and the budget was based on preliminary landscape maintenance cost estimates and target assessments, which would be refined before the hearing. No operational expenditures had been incurred to date, mailed notice would be provided to the current owners, and the Board would have flexibility to reduce assessments at the final hearing if appropriate.

> On MOTION by Mr. Sullivan, seconded by Mr. Edwards, with all in favor, Resolution 2026-13 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing on August 26, 2026 at 2:00 p.m., at this location, was approved.

SIXTH ORDER OF BUSINESS **Appointment of Audit Committee and Chairman**

Mr. Flint explained that state law requires the District to appoint an Audit Committee and designate a Chair in order to select an independent auditor. It was noted that the Board typically serves as the Audit Committee, with one Board member acts as Chair, and that an Audit Committee meeting had been advertised to follow immediately after the Board meeting. The Board appointed itself as the Audit Committee and designated a Mr. Sullivan to serve as the Chair.

> On MOTION by Mr. Jerman, seconded by Mr. Sullivan, with all in favor, Appointment of the Board of Supervisors as the Audit Committee and Mr. Sullivan as the Chairman, was approved.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Dugan stated he had nothing to report.

B. Engineer

Mr. Prowell stated that work remains ongoing with Counsel on the Phase 1 acquisition documents and certifications. He noted that the team expected to have those items completed during the week, acknowledged a slight delay due to finalizing language, and indicated that this would be the next primary item under review.

C. District Manager's Report

i. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of April.

ii. Ratification of Funding Requests #7 – #10

Mr. Flint reviewed funding requests #7 and #10 and asked the Board to ratify those.

On MOTION by Mr. Sullivan, seconded by Mr. Edwards, with all in favor, Funding Requests #7 – #10, were ratified.

iii. Presentation of Number of Registered Voters – 0

Mr. Flint noted that there were zero registered voters in the District as of April 15, 2026.

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS Adjournment

Mr. Flint asked the Board for adjournment.

On MOTION by Mr. Sullivan, seconded by Mr. Edwards, with all in favor, the meeting was adjourned.

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Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

SUPPLEMENTAL

ASSESSMENT METHODOLOGY

FOR

ASSESSMENT AREA ONE

LAKEHAVEN

COMMUNITY DEVELOPMENT DISTRICT

Date: August 4, 2026

Prepared by

Governmental Management Services – Central Florida, LLC
219 E. Livingston Street
Orlando, FL 32801

V6 8.6.2026 Final

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GMS-CF, LLC does not represent the Lakehaven Community Development District as a Municipal Advisor or Securities Broker nor is GMS-CF, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the Lakehaven Community Development District with financial advisory services or offer investment advice in any form.

1.0 Introduction

The Lakehaven Community Development District is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes, as amended (the "District"). The District will issue on August 28, 2026, $10,345,000 of tax exempt bonds (herein the "Series 2026 Bonds" or "Bonds") for the purpose of financing certain infrastructure improvements within an assessment area within the District consisting of Lakehaven Estates – Phase 1, Del Webb Lakehaven Phase 1, and Lakehaven Estates Phase 2A of development (herein "Assessment Area One"), more specifically described in the Master Engineer's Report dated January 28, 2026, as amended and restated as of May 27, 2026, prepared by Vanasse Hangen Brustlin, Inc., as may be amended and supplemented from time to time (the "Engineer's Report"). The District anticipates the construction and/or acquisition of infrastructure improvements that benefit property owners within the Assessment Area One of the District.

1.1 Purpose

This Supplemental Assessment Methodology for Assessment Area One (the "Supplemental Assessment Report") supplements the Master Assessment Methodology dated January 28, 2026 (the "Master Report" and together with this Supplemental Assessment Report, the "Assessment Report"), and provides for an assessment methodology for allocating the debt assessments to properties within Assessment Area One within the District based on the special benefits each receives from a portion of the District's capital improvement plan ("CIP") relating to Assessment Area One as further described in the Engineer's Report (herein the "AA1 Project"). The Assessment Report is designed to conform to the requirements of Chapters 190, 197, and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

The District intends to collect non ad valorem special assessments on the benefited lands within Assessment Area One within the District securing the repayment of the Series 2026 Bonds (the "Series 2026 Assessments") based on the Assessment Report. It is anticipated that all of the proposed debt special assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes or any other legal means of collection available to the District. It is not the intent of this Supplemental Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner's association, or any other unit of government.

1.2 Background

The District currently includes approximately 751 acres within Lake County, Florida. The proposed development program for property within Assessment Area One currently envisions 541 residential units (the "AA1 Development Program"). The proposed AA1 Development Program is depicted in Table 1, which represents a portion of the planned development within the District (herein the "Development"). Currently, 465 residential lots have been platted within Assessment Area One and approximately 62 acres remain unplatted within Assessment Area One as of the date of this Supplemental Assessment Report. It is recognized that such land use plan may change, and this Supplemental Assessment Report will be modified accordingly. The units planned for the AA1 Development Program ultimately are the benefitting properties from the AA1 Project, and are anticipated to fully absorb and secure the Series 2026 Assessments pledged to the Series 2026 Bonds.

The public improvements contemplated by the District in the AA1 Project will provide facilities that benefit the assessable property within Assessment Area One of the District. The AA1 Project is delineated in the Engineer's Report, which includes but is not limited to certain onsite roadways, onsite alleys, offsite roadways, stormwater system, conservation & wetland mitigation, public trail system, landscape & hardscape, electrical undergrounding, soft costs, and contingency. The estimated AA1 Project acquisition and construction costs are summarized in Table 2.

The assessment methodology is a four-step process.

1. The District Engineer must first determine the public infrastructure improvements that may be provided by the District and the costs to implement the AA1 Project.
2. The District Engineer determines the assessable acres that benefit from the District's AA1 Project.
3. A calculation is made to determine the funding amounts necessary to acquire and/or construct AA1 Project.
4. This amount is initially divided equally among the benefited properties on a prorated gross acreage basis. Ultimately, as land is platted, site planned, or subjected to a declaration of condominium, this amount will be assigned to each of the benefited properties based on the number of platted units on an ERU basis.

1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to assessable property within Assessment Area One, different in kind and degree than general benefits, for properties within its borders but outside of Assessment Area One as well as general benefits to the public at large.

However, as discussed within the Assessment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to the assessable property within Assessment Area One within the District. The implementation of the AA1 Project enables properties within

Assessment Area One to be developed. Without the District's AA1 Project, there would be no infrastructure to support development of land within the Assessment Area One within the District. Without these improvements, development of property within the Assessment Area One within the District would be prohibited by law.

There is no doubt that the general public and property owners outside of the Assessment Area One of the District will benefit from the provision of the District's AA1 Project. However, these benefits will be incidental to the District's AA1 Project, which is designed solely to meet the needs of property within the Assessment Area One within the District. Properties outside the District boundaries and outside the Assessment Area One do not depend upon the District's AA1 Project. The property owners within the Assessment Area One are therefore receiving special benefits not received by those outside the District's boundaries and outside the Assessment Area One within the District.

1.4 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

1) The properties must receive a special benefit from the improvements being paid for.
2) The assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two requirements for valid special assessments.

1.5 Special Benefits Exceed the Costs Allocated

The special benefits provided to the property owners within the Assessment Area One within the District are greater than the costs associated with providing these benefits. The District Engineer estimates that the District's AA1 Project, which is necessary to support full development of certain property within the Assessment Area One will cost approximately $33,983,875. The District's Underwriter has determined that financing costs required to fund a portion of the AA1 Project, the cost of issuance of the Bonds, the funding of a debt service reserve account and capitalized interest, will be $10,345,000. Additionally, funding required to complete the AA1 Project which is not financed with Bonds will be funded by Pulte Home Company LLC (hereinafter, the "Developer"). Without the AA1 Project, the property within Assessment Area One would not be able to be developed per the current AA1 Development Program and occupied by future residents of the community.

2.0 Assessment Methodology

2.1 Overview

The District will issue on August 28, 2026, $10,345,000 in Bonds to fund a portion of the District's AA1 Project, provide for capitalized interest, fund a debt service reserve account and cost of issuance. It is the purpose of this Supplemental Assessment Report to allocate the $10,345,000 in debt to the properties within Assessment Area One benefiting from the AA1 Project.

Table 1 identifies the proposed land uses as identified by the Developer. The District has relied on the Engineer's Report to develop the costs of the AA1 Project needed to support AA1 Development Program; which costs are outlined in Table 2. The improvements needed to support development of Assessment Area One are described in detail in the Engineer's Report and are estimated to cost $33,983,875. Based on the estimated costs, the size of the Bond issue under current market conditions needed to generate funds to pay for a portion of the AA1 Project and related costs was determined by the District's Underwriter to total $10,345,000. Table 3 shows the breakdown of the bond sizing.

2.2 Allocation of Debt

Allocation of the Series 2026 Assessments is a continuous process until the AA1 Development Program is completed. The AA1 Project funded partially by the Bonds benefits all developable acres within Assessment Area One within the District.

The Series 2026 Assessments will initially be levied to the platted lots within Assessment Area One and then to the remaining parcels within Assessment Area One of the District on a gross equal acreage basis. A fair and reasonable methodology allocates the debt incurred by the District proportionately to the properties receiving the special benefits.

Once platting, site plan approval, or the recording of declaration of condominium, ("Assigned Properties") occurs, the Series 2026 Assessments will be allocated to the Assigned Properties based on the benefits they receive on a first platted, first assigned basis. Property that has not been platted, assigned development rights or subjected to a declaration of condominium ("Unassigned Properties"), will continue to be assessed on a per acre basis. Eventually the AA1 Development Program will be completed and the debt relating to the Bonds will be allocated to the planned 541 residential units within Assessment Area One within the District, as depicted in Table 5 and Table 6. If there are changes to the AA1 Development Program, a true up of the assessment will be calculated to determine if a debt reduction or true-up payment from the Developer is due. The process is outlined in Section 3.0.

The assignment of debt in the Assessment Report sets forth the process by which debt is apportioned. As mentioned herein, the Assessment Report may be further supplemented from time to time.

2.3 Allocation of Benefit

The AA1 Project consists of onsite roadways, onsite alleys, offsite roadways, stormwater system, conservation & wetland mitigation, public trail system, landscape & hardscape, electrical undergrounding, soft costs, and contingency. There are ***six*** residential product types within the planned Assessment Area One. The single family 50′ lot has been set as the base unit and has been assigned one equivalent residential unit ("ERU"). Table 4 shows the allocation of AA1 Project benefit to the particular land uses. It is important to note that the benefit derived from the improvements on the particular units exceeds the cost that the units will be paying for such benefits.

2.4 Lienability Test: Special and Peculiar Benefit to the Property

Construction and/or acquisition by the District of its proposed AA1 Project will provide several types of systems, facilities and services for its residents. These include onsite roadways, onsite alleys, offsite roadways, stormwater system, conservation & wetland mitigation, public trail system, landscape & hardscape, electrical undergrounding, soft costs, and contingency. These improvements accrue in differing amounts and are somewhat dependent on the type of land use receiving the special benefits peculiar to those properties, which flow from the logical relationship of the improvements to the properties.

Once these determinations are made, they are reviewed in the light of the special benefits peculiar to the property, which flow to the properties as a result of their logical connection from the improvements in fact actually provided.

For the provision of AA1 Project, the special and peculiar benefits are:

1) the added use of the property,
2) added enjoyment of the property, and
3) the probability of increased marketability and value of the property.

These special and peculiar benefits are real and ascertainable but are not yet capable of being calculated as to value with mathematical certainty. However, each is more valuable than either the cost of, or the actual non-ad valorem special assessment levied for the improvement or the debt as allocated.

2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay Non-Ad Valorem Assessments

A reasonable estimate of the proportion of special and peculiar benefits received from the public improvements described in the Engineer's Report is delineated in Table 5 (expressed as Allocation of Par Debt per Product Type).

The determination has been made that the duty to pay Series 2026 Assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property within Assessment Area One derived from the acquisition and/or construction of the District's AA1 Project have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

Accordingly, no acre or parcel of property within the boundaries of Assessment Area One within the District will have a lien for the payment of any Series 2026 Assessments more than the determined special benefit peculiar to that property and therefore, the debt allocation will not be increased more than the debt allocation set forth in this Supplemental Assessment Report.

In accordance with the benefit allocation suggested for the product types in Table 4, a total debt per unit and an annual Series 2026 Assessment per unit have been calculated for each product type (Table 6). These amounts represent the preliminary anticipated per unit debt allocation assuming all anticipated units per the AA1 Development Program are built and sold as planned, and the entire proposed AA1 Project is developed or acquired and financed by the District.

3.0 True Up Mechanism

Although the District does not process plats, declarations of condominiums, site plans or revisions thereto for the Developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, re-plat, declaration of condominium or site plan is processed, the District must allocate a portion of its debt to the property within Assessment Area One according to this Assessment Report outlined herein. In addition, the District must also prevent any buildup of debt on Unassigned Property. Otherwise, such land could be fully conveyed and/or platted without all of the debt being allocated. To preclude this, at the time Unassigned Properties become Assigned Properties, the District will determine the amount of anticipated assessment revenue that remains on the Unassigned Properties, taking into account the proposed plat, re-plat, declarations of condominiums, or site plan approval. If the total anticipated assessment revenue to be generated from the Assigned and Unassigned Properties is greater than or equal to the maximum annual debt service then no adjustment is required. In the case that the revenue generated is less than the required amount then a debt reduction or true-up payment by the landowner in the amount necessary to reduce the par amount of the outstanding Bonds plus accrued interest to a level that will be supported by the new net annual debt service assessments will be required. Until a true-up payment is paid, it shall constitute a lien on the lands within Assessments Area One.

4.0 Assessment Roll

The District will initially distribute the Series 2026 Assessment liens to the platted lots within Assessment Area One and then to all remaining parcels within the Assessment Area One of the District on a gross equal acreage basis. As Assigned Properties become known with certainty, the District will refine its allocation of debt from a per acre basis to a per unit basis as shown in Table 6. If the land use plan changes, then the District will update Tables 1, 4 , 5 and 6 to reflect the changes. As a result, the Series 2026 Assessment liens on Unassigned Properties are neither fixed nor are they determinable with certainty on any acre of land within Assessment Area One of the District prior to the time final Assigned Properties become known. The current assessment roll is depicted in Table 7.

TABLE 1
LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Product Types	Phase 1*	Phase 2A*	Del Webb Phase 1	Total No. of Units	ERUs per Unit (1)	Total ERUs	ERU %
Townhome 20'	46	36	0	82	0.40	33	6.82%
Single Family 34'	34	25	0	59	0.68	40	8.34%
Single Family 40'	43	0	54	97	0.80	78	16.13%
Single Family 50'	86	0	102	188	1.00	188	39.09%
Single Family 60'	44	15	0	59	1.20	71	14.72%
Single Family 64'	0	0	56	56	1.28	72	14.90%
Total Units	253	76	212	541		481	100.00%

(1) Benefit is allocated on an ERU basis; based on density of planned development, with a Single Family 50' Unit equal to 1 ERU

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 2
LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
INFRASTRUCTURE COST ESTIMATES
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Capital Improvement Plan ("CIP") (1)	Total Cost Estimate
Onsite Roadways	$6,511,000
Onsite Alleys	$297,600
Offsite Roadways	$7,300,000
Stormwater System	$7,380,500
Conservation and Wetland Mitigation	$208,000
Public Trail System	$1,410,000
Landscape & Hardscape	$2,750,000
Electrical Undergrounding	$1,330,000
Soft Costs	$2,718,710
Contingency	$4,078,065
Total	$33,983,875

(1) A detailed description of these improvements is provided in the Amended & Restated Master Engineer's Report dated May 27, 2026

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 3
LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
BOND SIZING
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Sources	Amount
Par Amount	**$10,345,000.00**
Original Issue Discount	($19,457.30)
Total Sources	$10,325,542.70

Uses	Amount
Construction Funds	$9,614,415
Debt Service Reserve	$180,348
Capitalized Interest	$100,729
Underwriters Discount	$206,900
Cost of Issuance	$223,150
Total Uses	$10,325,542.70

Bond Assumptions:

Average Coupon	5.73%
Amortization	30 years
Capitalized Interest	Thru 11/1/2026
Debt Service Reserve	25% Max Annual D/S
Underwriters Discount	2%

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 4
LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF BENEFIT
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Product Types	No. of Units *	ERU Factor	Total ERUs	% of Total ERUs	Total Improvements Costs Per Product Type	Improvement Costs Per Unit
Townhome 20'	82	0.40	32.80	6.82%	$2,317,404	$28,261
Single Family 34'	59	0.68	40.12	8.34%	$2,834,580	$48,044
Single Family 40'	97	0.80	77.60	16.13%	$5,482,638	$56,522
Single Family 50'	188	1.00	188.00	39.09%	$13,282,679	$70,653
Single Family 60'	59	1.20	70.80	14.72%	$5,002,200	$84,783
Single Family 64'	56	1.28	71.68	14.90%	$5,064,375	$90,435
Totals	541		481.00	100.00%	$33,983,875	

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 5
LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF TOTAL BENEFIT/PAR DEBT TO EACH PRODUCT TYPE
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Total Improvements Costs Per Product Type	Allocation of Par Debt Per Product Type	Par Debt Per Unit
Townhome 20'	82	$2,317,404	$705,439	$8,603
Single Family 34'	59	$2,834,580	$862,872	$14,625
Single Family 40'	97	$5,482,638	$1,668,965	$17,206
Single Family 50'	188	$13,282,679	$4,043,368	$21,507
Single Family 60'	59	$5,002,200	$1,522,715	$25,809
Single Family 64'	56	$5,064,375	$1,541,642	$27,529
Totals	541	$33,983,875	$10,345,000	

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 6
LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS FOR EACH PRODUCT TYPE
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit (1)
Townhome 20'	82	$705,438.67	$8,602.91	$49,192.76	$599.91	$638.20
Single Family 34'	59	$862,871.93	$14,624.95	$60,171.14	$1,019.85	$1,084.95
Single Family 40'	97	$1,668,964.66	$17,205.82	$116,382.86	$1,199.82	$1,276.41
Single Family 50'	188	$4,043,367.98	$21,507.28	$281,958.48	$1,499.78	$1,595.51
Single Family 60'	59	$1,522,715.18	$25,808.73	$106,184.36	$1,799.73	$1,914.61
Single Family 64'	56	$1,541,641.58	$27,529.31	$107,504.17	$1,919.72	$2,042.25
Totals	541	$10,345,000.00		$721,393.76		

(1) This amount includes 6% for collection fees and early payment discounts when collected on the Lake County Tax Bill

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 7
LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT ROLL
SUPPLEMENTAL ASSESSMENT METHODOLOGY

Lakehaven Estates Phase 1 - Platted

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 1	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 2	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 3	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 4	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 5	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 6	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 7	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 8	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 9	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 10	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 11	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 12	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 13	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 14	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 15	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 16	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 17	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 18	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 19	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 20	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 21	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 22	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 23	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 24	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 25	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 26	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 27	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 28	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 29	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 30	1	TH 20'	$8,602.91	$599.91	$638.20

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 31	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 32	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 33	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 34	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 35	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 36	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 37	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 38	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 39	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 40	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 41	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 42	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 43	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 44	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 45	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 46	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 47	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 48	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 49	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 50	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 51	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 52	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 53	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 54	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 55	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 56	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 57	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 58	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 59	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 60	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 61	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 62	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 63	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 64	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 65	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 66	1	TH 20'	$8,602.91	$599.91	$638.20

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 67	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 68	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 69	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 70	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 71	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 72	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 73	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 74	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 75	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 76	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 77	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 78	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 79	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 80	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 81	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 82	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 83	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 84	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 85	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 86	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 87	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 88	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 89	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 90	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 91	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 92	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 93	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 94	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 95	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 96	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 97	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 98	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 99	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 100	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 101	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 102	1	SF 50'	$21,507.28	$1,499.78	$1,595.51

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 103	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 104	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 105	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 106	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 107	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 108	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 109	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 110	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 111	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 112	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 113	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 114	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 115	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 116	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 117	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 118	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 119	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 120	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 121	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 122	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 123	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 124	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 125	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 126	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 127	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 128	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 129	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 130	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 131	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 132	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 133	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 134	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 135	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 136	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 137	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 138	1	TH 20'	$8,602.91	$599.91	$638.20

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 139	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 140	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 141	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 142	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 143	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 144	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 145	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 146	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 147	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 148	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 149	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 150	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 151	1	TH 20'	$8,602.91	$599.91	$638.20
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 152	1	TH 20'	$8,602.91	$599.91	$638.20
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 153	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 154	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 155	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 156	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 157	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 158	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 159	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 160	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 161	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 162	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 163	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 164	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 165	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 166	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 167	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 168	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 169	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 170	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 171	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 172	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 173	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 174	1	SF 50'	$21,507.28	$1,499.78	$1,595.51

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 175	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 176	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 177	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 178	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 179	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 180	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 181	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 182	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 183	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 184	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 185	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 186	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 187	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 188	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 189	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 190	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 191	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 192	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 193	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 194	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 195	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 196	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 197	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 198	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 199	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 200	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 201	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 202	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 203	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 204	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 205	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 206	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 207	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 208	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 209	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 210	1	SF 60'	$25,808.73	$1,799.73	$1,914.61

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 211	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 212	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 213	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 214	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 215	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 216	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 217	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 218	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 219	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 220	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 221	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 222	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 223	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 224	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 225	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 226	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 227	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 228	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 229	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 230	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 231	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 232	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 233	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 234	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 235	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 236	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 237	1	SF 34'	$14,624.95	$1,019.85	$1,084.95
PULTE HOME COMPANY LLC	PB 89, Pages 49-65, Lot 238	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 239	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 240	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 241	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 242	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 243	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 244	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 245	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 246	1	SF 40'	$17,205.82	$1,199.82	$1,276.41

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 247	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 248	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 249	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 250	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 251	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 252	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
JEN FLORIDA 55 LLC	PB 89, Pages 49-65, Lot 253	1	SF 60'	$25,808.73	$1,799.73	$1,914.61
Total Lakehaven Estates Phase 1		253		$4,618,042.41	$322,032.57	$342,587.84

Del Webb Lakehaven Phase 1 - Platted

Owner	Plat Book/Page/Lot #s**	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 793	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 794	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 795	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 796	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 797	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 798	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 799	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 800	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 801	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 802	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 803	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 804	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 805	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 806	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 807	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 808	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 809	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 810	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 811	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 812	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 813	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 814	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 815	1	SF 50'	$21,507.28	$1,499.78	$1,595.51

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 816	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 817	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 818	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 819	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 820	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 821	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 822	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 823	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 824	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 825	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 826	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 827	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 828	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 829	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 830	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 831	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 832	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 833	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 834	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 835	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 836	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 837	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 838	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 839	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 840	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 841	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 842	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 843	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 844	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 845	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 846	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 847	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 848	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 849	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 850	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 851	1	SF 40'	$17,205.82	$1,199.82	$1,276.41

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 852	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 853	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 854	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 855	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 856	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 857	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 858	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 859	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 860	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 861	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 862	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 863	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 864	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 865	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 866	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 867	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 868	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 869	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 870	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 871	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 872	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 873	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 874	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 875	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 876	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 877	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 878	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 879	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 880	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 881	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 882	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 883	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 884	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 885	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 886	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 887	1	SF 50'	$21,507.28	$1,499.78	$1,595.51

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 888	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 889	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 890	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 891	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 892	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 893	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 894	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 895	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 896	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 897	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 898	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 899	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 900	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 901	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 902	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 903	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 904	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 905	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 906	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 907	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 908	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 909	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 910	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 911	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 912	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 913	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 914	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 915	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 916	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 917	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 918	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 919	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 920	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 921	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 922	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 923	1	SF 50'	$21,507.28	$1,499.78	$1,595.51

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 924	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 925	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 926	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 927	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 928	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 929	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 930	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 931	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 932	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 933	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 934	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 935	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 936	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 937	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 938	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 939	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 940	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 941	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 942	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 943	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 944	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 945	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 946	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 947	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 948	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 949	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 950	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 951	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 952	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 953	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 954	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 955	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 956	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 957	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 958	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 959	1	SF 50'	$21,507.28	$1,499.78	$1,595.51

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 960	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 961	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 962	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 963	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 964	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 965	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 966	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 967	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 968	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 969	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 970	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 971	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 972	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 973	1	SF 50'	$21,507.28	$1,499.78	$1,595.51
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 974	1	SF 40'	$17,205.82	$1,199.82	$1,276.41
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 975	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 976	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 977	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 978	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 979	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 980	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 981	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 982	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 983	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 984	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 985	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 986	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 987	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 988	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 989	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 990	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 991	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 992	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 993	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 994	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 995	1	SF 64'	$27,529.31	$1,919.72	$2,042.25

Owner	Plat Book/Page/Lot #s*	Units	Type	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 996	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 997	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 998	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 999	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 1000	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 1001	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 1002	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 1003	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
PULTE HOME COMPANY LLC	PB 90, Pages 44-59, Lot 1004	1	SF 64'	$27,529.31	$1,919.72	$2,042.25
Total Del Webb Lakehaven Phase 1		212		$4,664,498.13	$325,272.10	$346,034.15

Undeveloped

Owner	Property***	Acres	Par Debt Per Acre	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
JEN FLORIDA 55 LLC	Lakehaven Estates Phase 2A	62.00	$17,136.44	$1,062,459.46	$74,089.09	$78,818.18
Total Undeveloped		62.00		$1,062,459.46	$74,089.09	$78,818.18

Combined Total			$10,345,000.00	$721,393.76	$767,440.17

(1) This amount includes 6% to cover collection fees and early payment discounts when collected utilizing the uniform method.

Annual Assessment Periods	30
Average Coupon Rate (%)	5.73%
Maximum Annual Debt Service	$721,394

*LOTS 1 THRU 253, INCLUSIVE, AS SHOWN ON THE PLAT KNOWN AS LAKEHAVEN ESTATES - PHASE 1, RECORDED IN THE OFFICIAL RECORDS OF LAKE COUNTY, FLORIDA AT PLAT BOOK 89, PAGES 49 TRHRU 65

**LOTS 793 THRU 1004, INCLUSIVE, AS SHOWN ON THE PLAT KNOWN AS DEL WEBB LAKEHAVEN PHASE 1, RECORDED IN THE OFFICIAL RECORDS OF LAKE COUNTY, FLORIDA AT PLAT BOOK 90, PAGES 44 TRHRU 59

***SEE METES AND BOUNDS ATTACHED AS EXHIBIT A

Prepared by: Governmental Management Services - Central Florida, LLC

Plat Title Certification – LAKEHAVEN ESTATES – PHASE 2A

A PARCEL OF LAND LYING IN THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 23 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 89°38'48" EAST ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34, FOR A DISTANCE OF 174.18 FEET; THENCE DEPARTING SAID NORTH LINE RUN SOUTH 00°21'12" WEST FOR A DISTANCE OF 33.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF SCHOFIELD ROAD AND THE POINT OF BEGINNING; THENCE RUN SOUTH 89°38'48" EAST ALONG SAID SOUTH RIGHT OF WAY LINE OF SCHOFIELD ROAD (AKA SHELL POND ROAD), A 33.00 WIDE FOOT RIGHT OF WAY AS DESCRIBED IN DEED BOOK 225, PAGES 510 AND 514 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA FOR A DISTANCE OF 1108.38 FEET; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE RUN SOUTH 00°20'06" WEST FOR A DISTANCE OF 30.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF SAID SCHOFIELD ROAD (AKA SHELL POND ROAD) AS RECORDED IN OFFICIAL RECORDS BOOK 5799, PAGE 352 OF THE AFORESAID PUBLIC RECORDS; THENCE RUN SOUTH 89°38'48" EAST ALONG SAID SOUTH RIGHT OF WAY LINE FOR A DISTANCE OF 1037.35 FEET TO THE NORTHWEST CORNER OF LAKEHAVEN ESTATES - PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK ____, PAGES ____OF SAID PUBLIC RECORDS, BEING A POINT ON A NON TANGENT CURVE, CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 68.00 FEET, WITH A CHORD BEARING OF SOUTH 57°42'29" EAST, AND A CHORD DISTANCE OF 25.26 FEET; THENCE RUN ALONG THE WEST LINE OF SAID LAKEHAVEN ESTATES - PHASE 1 THE FOLLOWING BEARINGS AND DISTANCES: SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 21°24'40" FOR A DISTANCE OF 25.41 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE; CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 18.00 FEET, WITH A CHORD BEARING OF SOUTH 40°06'04" EAST, AND A CHORD DISTANCE OF 4.33 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 13°48'10" FOR A DISTANCE OF 4.34 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE; CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 168.00 FEET, WITH A CHORD BEARING OF SOUTH 16°25'25" EAST, AND A CHORD DISTANCE OF 96.98 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 33°33'09" FOR A DISTANCE OF 98.38 FEET TO THE POINT OF TANGENCY; THENCE RUN SOUTH 00°21'09" WEST FOR A DISTANCE OF 550.56 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE NORTHWESTERLY HAVING A RADIUS OF 50.00 FEET, WITH A CHORD BEARING OF SOUTH 61°10'05" WEST, AND A CHORD DISTANCE OF 87.31 FEET; THENCE RUNSOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 121°37'51" FOR A DISTANCE OF 106.14 FEET TO THE POINT OF TANGENCY; THENCE RUN NORTH 58°01'00" WEST ALONG SAID WEST RIGHT OF WAY LINE AND THE NORTHERLY RIGHT OF WAY LINE

OF LAKESIDE VISTA BOULEVARD, DEL WEBB LAKEHAVEN PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK ____, PAGES ____ OF SAID PUBLIC RECORDS FOR A DISTANCE OF 39.07 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 345.00 FEET, WITH A CHORD BEARING OF NORTH 74°00'30" WEST, AND A CHORD DISTANCE OF 190.09 FEET; THENCE RUN ALONG SAID NORTHERLY RIGHT OF WAY LINE THE FOLLOWING BEARINGS AND DISTANCES: NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 31°59'00" FOR A DISTANCE OF 192.58 FEET TO THE POINT OF TANGENCY; THENCE RUN NORTH 90°00'00" WEST FOR A DISTANCE OF 56.62 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE NORTHEASTERLY HAVING A RADIUS OF 855.00 FEET, WITH A CHORD BEARING OF NORTH 80°02'52" WEST, AND A CHORD DISTANCE OF 295.53 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 19°54'15" FOR A DISTANCE OF 297.02 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE; CONCAVE SOUTHERLY HAVING A RADIUS OF 972.50 FEET, WITH A CHORD BEARING OF NORTH 90°00'00" WEST, AND A CHORD DISTANCE OF 662.17 FEET; THENCE RUN WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°48'30" FOR A DISTANCE OF 675.68 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE; CONCAVE NORTHERLY HAVING A RADIUS OF 855.00 FEET, WITH A CHORD BEARING OF SOUTH 80°02'52" WEST, AND A CHORD DISTANCE OF 295.53 FEET; THENCE RUN WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 19°54'15" FOR A DISTANCE OF 297.02 FEET TO THE POINT OF TANGENCY; THENCE RUN NORTH 90°00'00" WEST CONTINUING ALONG SAID NORTHERLY RIGHT OF WAY LINE AND THE WESTERLY EXTENSION THEREOF FOR A DISTANCE OF 582.35 FEET TO A POINT ON A NON TANGENT CURVE, CONCAVE WESTERLY HAVING A RADIUS OF 910.00 FEET, WITH A CHORD BEARING OF NORTH 00°15'16" EAST, AND A CHORD DISTANCE OF 527.25 FEET; THENCE DEPARTING THE WESTERLY EXTENSION OF SAID NORTHERLY RIGHT OF WAY LINE, RUN NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 33°40'47" FOR A DISTANCE OF 534.92 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE; CONCAVE EASTERLY HAVING A RADIUS OF 490.00 FEET, WITH A CHORD BEARING OF NORTH 07°58'08" WEST, AND A CHORD DISTANCE OF 146.83 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 17°14'00" FOR A DISTANCE OF 147.38 FEET TO THE POINT OF BEGINNING.

AND

A PARCEL OF LAND COMPRISING A PORTION OF TRACT FD-1, LAKEHAVEN ESTATES - PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK ___, PAGES___ OF THE PUBLIC RECORDS OF LAKE COUNTY FLORIDA AND LYING IN SECTION 34, TOWNSHIP 23 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA.

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

COMMENCE AT THE EAST QUARTER CORNER OF SAID SECTION 34, ALSO BEING A POINT ON THE NORTHERLY LINE OF SAID TRACT FD-1, LAKEHAVEN ESTATES - PHASE 1; THENCE

RUN SOUTH 89°51'38" WEST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34 AND SAID NORTHERLY LINE OF TRACT FD-1 FOR A DISTANCE OF 781.19 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH LINE AND SAID NORTHERLY LINE RUN THE FOLLOWING BEARINGS AND DISTANCES: SOUTH 00° 23' 56" EAST FOR A DISTANCE OF 494.91 FEET TO A POINT ON A NON TANGENT CURVE, CONCAVE NORTHEASTERLY HAVING A RADIUS OF 755.00 FEET, WITH A CHORD BEARING OF NORTH 68° 14' 44" WEST, AND A CHORD DISTANCE OF 486.56 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 37° 35' 43" FOR ADISTANCE OF 495.40 FEET TO A POINT ON A RADIAL LINE; THENCE RUN SOUTH 40° 33' 07" WEST FOR A DISTANCE OF 91.05 FEET; THENCE RUN NORTH 52° 19' 30" WEST FOR A DISTANCE OF 1.58 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE SOUTHERLY HAVING A RADIUS OF 30.00 FEET, WITH A CHORD BEARING OF SOUTH 86° 06' 25" WEST, AND A CHORD DISTANCE OF 39.81 FEET; THENCE RUN WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 83° 08' 11" FOR A DISTANCE OF 43.53 FEET TO A POINT OF TANGENCY; THENCE RUN SOUTH 44° 32' 19" WEST FOR A DISTANCE OF 55.63 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 1672.50 FEET, WITH A CHORD BEARING OF SOUTH 39° 37' 48" WEST, AND A CHORD DISTANCE OF 286.22 FEET; THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 09° 49' 02" FOR A DISTANCE OF 286.57 FEET TO A POINT ON A RADIAL LINE; THENCE RUN NORTH 55° 16' 43" WEST FOR A DISTANCE OF 55.00 FEET TO A POINT ON A NON TANGENT CURVE, CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 1727.50 FEET, WITH A CHORD BEARING OF SOUTH 32° 47' 16" WEST, AND A CHORD DISTANCE OF 116.59 FEET; THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 03° 52' 03" FOR A DISTANCE OF 116.61 FEET TO A POINT ON A NON TANGENT LINE; THENCE RUN NORTH 56° 52' 24" WEST FOR A DISTANCE OF 120.09 FEET; THENCE RUN NORTH 90° 00' 00" WEST FOR A DISTANCE OF 934.11 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34, ALSO BEING A POINT ON THE WEST LINE OF AFORESAID TRACT FD-1;THENCE RUN NORTH 01° 35' 25" EAST ALONG SAID WEST LINES FOR A DISTANCE OF 884.23 FEET TO A POINT ON THE NORTHERLY LINE OF AFORESAID TRACT FD-1 OF LAKEHAVEN ESTATES - PHASE 1; THENCE DEPARTING SAID WEST LINES RUN THE FOLLOWING BEARINGS AND DISTANCES ALONG SAID NORTHERLY LINE OF TRACT FD-1: NORTH 78° 54' 41" EAST FOR A DISTANCE OF 24.32 FEET; THENCE RUN NORTH 79° 39' 17" EAST FOR A DISTANCE OF 69.91 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE NORTHWESTERLY HAVING A RADIUS OF 35.00 FEET, WITH A CHORD BEARING OF NORTH 37° 14' 12" EAST, AND A CHORD DISTANCE OF 47.22 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 84° 50' 09" FOR A DISTANCE OF 51.82 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 230.00 FEET, WITH A CHORD BEARING OF NORTH 15° 31' 31" EAST, AND A CHORD DISTANCE OF 162.65 FEET; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°
24' 47" FOR A DISTANCE OF 166.24 FEET TO A POINT OF TANGENCY; THENCE RUN NORTH 36° 13' 55" EAST FOR A DISTANCE OF 160.89 FEET A POINT ON A NON TANGENT CURVE,

CONCAVE NORTHERLY HAVING A RADIUS OF 540.50 FEET, WITH A CHORD BEARING OF SOUTH 73° 10' 57" EAST, AND A CHORD DISTANCE OF 167.58 FEET; THENCE RUN SOUTHEASTERLY THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 17° 50' 12" FOR A DISTANCE OF 168.26 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE; CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 155.00 FEET, WITH A CHORD BEARING OF SOUTH 65° 26' 06" EAST, AND A CHORD DISTANCE OF 88.91 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 33° 19' 55" FOR A DISTANCE OF 90.17 FEET A POINT OF TANGENCY; THENCE RUN SOUTH 48° 46' 08" EAST FOR A DISTANCE OF 62.77 FEET; THENCE RUN NORTH 40° 58' 06" EAST FOR A DISTANCE OF 90.00 FEET; THENCE RUN SOUTH 48° 46' 08" EAST FOR A DISTANCE OF 276.62 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 2055.00 FEET, WITH A CHORD BEARING OF SOUTH 43° 42' 51" EAST, AND ACHORD DISTANCE OF 362.12 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10° 06' 34" FOR A DISTANCE OF 362.59 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 2955.00 FEET, WITH A CHORD BEARING OF SOUTH 42° 21' 15" EAST, AND A CHORD DISTANCE OF 380.85 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 07° 23' 23" FOR A DISTANCE OF 381.12 FEET TO A POINT ON A RADIAL LINE; THENCE RUN NORTH 43° 57' 03" EAST FOR A DISTANCE OF 65.50 FEET; THENCE RUN SOUTH 53° 00' 51" EAST FOR A DISTANCE OF 84.68 FEET; THENCE RUN SOUTH 61° 08' 43" EAST FOR A DISTANCE OF 121.36 FEET; THENCE RUN SOUTH 74° 32' 49" EAST FOR A DISTANCE OF 157.82 FEET; THENCE RUN NORTH 68° 52' 20" EAST FOR A DISTANCE OF 53.00 FEET; THENCE RUN NORTH 32° 17' 30" EAST FOR A DISTANCE OF 120.69 FEET; THENCE RUN NORTH 29° 24' 02" EAST FOR A DISTANCE OF 74.74 FEET; THENCE RUN NORTH 12° 43' 28" EAST FOR A DISTANCE OF 87.47 FEET; THENCE RUN NORTH 15° 54' 11" WEST FOR A DISTANCE OF 40.09 FEET; THENCE RUN NORTH 89° 51' 38" EAST FOR A DISTANCE OF 36.11 FEET TO THE POINT OF BEGINNING.

CONTAINS 62.00 ACRES MORE OR LESS.

SECTION B

RESOLUTION 2026-14

A RESOLUTION MAKING CERTAIN FINDINGS; APPROVING THE ENGINEER'S REPORT AND SUPPLEMENTAL ASSESSMENT REPORT; SETTING FORTH THE TERMS OF THE SERIES 2026 BONDS; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2026 BONDS; LEVYING AND ALLOCATING ASSESSMENTS SECURING SERIES 2026 BONDS; ADDRESSING COLLECTION OF THE SAME; PROVIDING FOR THE APPLICATION OF TRUE-UP PAYMENTS; PROVIDING FOR A SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF SPECIAL ASSESSMENTS; PROVIDING FOR THE RECORDING OF A NOTICE OF SPECIAL ASSESSMENTS; APPROVING POST-ISSUANCE COMPLIANCE POLICY; AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the Lakehaven Community Development District ("**District**") has previously indicated its intention to undertake, install, establish, construct, or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

WHEREAS, the District's Board of Supervisors ("**Board**") has previously adopted, after notice and public hearing, Resolution 2026-10, relating to the imposition, levy, collection, and enforcement of such special assessments; and

WHEREAS, pursuant to and consistent with the terms of Resolution 2026-10, this Resolution shall set forth the terms of bonds to be issued by the District and apply the adopted special assessment methodology to the actual scope of the project to be completed with such series of bonds and the terms of the bond issue; and

WHEREAS, on August 4, 2026, the District entered into a Bond Purchase Contract whereby it agreed to sell its $10,345,000 Lakehaven Community Development District Special Assessment Bonds, Series 2026 (Assessment Area One) (the "**Series 2026 Bonds**"); and

WHEREAS, pursuant to and consistent with Resolution 2026-10, the District desires to set forth the particular terms of the sale of the Series 2026 Bonds and confirm the levy of special assessments securing the Series 2026 Bonds (the "**Series 2026 Assessments**").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*, and Resolution 2026-10.

SECTION 2. MAKING CERTAIN FINDINGS; APPROVING THE AMENDED AND RESTATED ENGINEER'S REPORT AND SUPPLEMENTAL ASSESSMENT REPORT. The Board hereby finds and determines as follows:

(a) On January 28, 2026, the District, after due notice and public hearing, adopted Resolution 2026-10, which, among other things, equalized, approved, confirmed, and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. That Resolution provided that as each series of bonds were issued to fund all or any portion of the District's infrastructure improvements a supplemental resolution would be adopted to set forth the specific terms of the bonds and to certify the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, the number of payments due, the true-up amounts, and the application of receipt of true-up proceeds.

(b) The District's *Amended and Restate Engineer's Report* dated May 27, 2026, prepared by the District Engineer, Vanasse Hangen Brustlin, Inc., and attached to this Resolution as **Exhibit A** (the "**Engineer's Report**"), identifies and describes the presently expected components of the infrastructure improvements to be financed in whole or in part with the Series 2026 Bonds (the "**2026 Project**"), and sets forth the estimated costs of the 2026 Project as $33,983,875. The District hereby confirms that the 2026 Project serves a proper, essential, and valid public purpose. The use of the Engineer's Report in connection with the sale of the Series 2026 Bonds is hereby ratified.

(c) The *First Supplemental Assessment Methodology for Assessment Area One for Lakehaven Community Development District,* dated August 4, 2026, attached to this Resolution as **Exhibit B** (the "**Supplemental Assessment Report**"), applies the adopted *Master Assessment Methodology for Lakehaven Community Development District,* dated January 28, 2026, and approved by Resolution 2026-10 on January 28, 2026 (the "**Master Assessment Report**"), to the 2026 Project and the actual terms of the Series 2026 Bonds. The Supplemental Assessment Report is hereby approved, adopted, and confirmed. The District ratifies its use in connection with the sale of the Series 2026 Bonds.

(d) The 2026 Project will specially benefit all of the platted lands within the Assessment Area One within the District, as set forth in the Supplemental Assessment Report. It is reasonable, proper, just, and right to assess the portion of the costs of the 2026 Project financed with the Series 2026 Bonds to the specially benefitted properties within Assessment Area One within the District as set forth in Resolution 2026-10 and this Resolution.

SECTION 3. SETTING FORTH THE TERMS OF THE SERIES 2026 BONDS; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2026 BONDS. As provided in Resolution 2026-10, this Resolution is intended to set forth the terms of the Series 2026 Bonds and the final amount of the lien of the Series 2026 Assessments securing those bonds. The Series 2026 Bonds, in an aggregate par amount of $10,345,000, shall bear such rates of interest and mature on such dates as shown on **Exhibit C** attached hereto. The sources and uses of funds of the Series 2026 Bonds shall be as set forth in **Exhibit D**. The debt service due on the Series 2026 Bonds is set forth on **Exhibit E** attached hereto. The lien of the Series

2026 Assessments securing the Series 2026 Bonds, as such land is described in **Exhibit B**, shall be the principal amount due on the Series 2026 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

SECTION 4. LEVYING AND ALLOCATING THE SERIES 2026 ASSESSMENTS SECURING THE SERIES 2026 BONDS; ADDRESSING COLLECTION OF THE SAME.

(a) The Series 2026 Assessments securing the Series 2026 Bonds shall be levied and allocated in accordance with **Exhibit B**. The Supplemental Assessment Report is consistent with the District's Master Assessment Report. The Supplemental Assessment Report, considered herein, reflects the actual terms of the issuance of the Series 2026 Bonds. The estimated costs of collection of the Series 2026 Assessments for the Series 2026 Bonds are as set forth in the Supplemental Assessment Report.

(b) To the extent that land is added to the District and made subject to the lien of the Series 2026 Assessments described in the Supplemental Assessment Report, the District may, by supplemental resolution at a regularly noticed meeting and without the need for a public hearing on reallocation, determine such land to be benefitted by the 2026 Project and reallocate the Series 2026 Assessments securing the Series 2026 Bonds in order to impose Series 2026 Assessments on the newly added and benefitted property.

(c) Taking into account earnings on certain funds and accounts as set forth in the Master Trust Indenture, dated August 1, 2026, and First Supplemental Trust Indenture, dated August 1, 2026, the District shall for Fiscal Year 2026/2027, begin annual collection of Series 2026 Assessments for the Series 2026 Bonds debt service payments using the methods available to it by law. Excluding capitalized interest period, beginning with the first debt service payment on November 1, 2026, there shall be thirty (30) years of installments of principal and interest, as reflected on **Exhibit E**.

(d) The District hereby certifies the Series 2026 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Lake County and other Florida law. The District's Board each year shall adopt a resolution addressing the manner in which the Series 2026 Assessments shall be collected for the upcoming fiscal year. The decision to collect Series 2026 Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Series 2026 Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 5. CALCULATION AND APPLICATION OF TRUE-UP PAYMENTS. The terms of Resolution 2026-10 addressing True-Up Payments, as defined therein, shall continue to apply in full force and effect.

SECTION 6. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the Series 2026 Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The Series 2026 Assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcels until paid and such lien shall be coequal with the lien of all state, county, district, municipal, or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 7. ASSESSMENT NOTICE. The District's Secretary is hereby directed to execute and record, or cause to be executed and recorded, a Notice of Series 2026 Assessments securing the Series 2026 Bonds in the Official Records of Lake County, Florida, or such other instrument evidencing the actions taken by the District.

SECTION 8. DISCLOSURE OF PUBLIC FINANCE. The District's Secretary is hereby directed to execute and record, or cause to be executed and recorded, a Disclosure of Public Finance relating to the Series 2026 Bonds in the Official Records of Lake County, Florida, and disseminate copies thereof, in accordance with Section 190.009, Florida Statutes.

SECTION 9. POST-ISSUANCE COMPLIANCE POLICY. The District hereby adopts the post-issuance compliance policy as shown on **Exhibit F** attached hereto in connection with the Series 2026 Bonds.

SECTION 10. CONFLICTS. This Resolution is intended to supplement Resolution 2022-31, which remains in full force and effect. This Resolution and Resolution 2022-31 shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 11. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 12. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

[*Signature page follows*]

APPROVED and **ADOPTED**, this 26th day of August 2026.

ATTEST:	**LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT**
______________________________	____________________________________
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Engineer's Report
Exhibit B: Supplemental Assessment Report
Exhibit C: Maturities and Coupon of Series 2026 Bonds
Exhibit D: Sources and Uses of Funds for Series 2026 Bonds
Exhibit E: Annual Debt Service Payment Due on Series 2026 Bonds
Exhibit F: Post-Issuance Compliance Policy for Series 2026 Bonds

[*Signature Page Resolution 2026-[___], Supplemental Assessment Resolution*]

EXHIBIT A

Engineer's Report

EXHIBIT B

Supplemental Assessment Report

EXHIBIT C

Maturities and Coupon of Series 2026 Bonds

BOND PRICING

Lakehaven Community Development District
Special Assessment Bonds, Series 2026 (Assessment Area One)

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term 1:					
	05/01/2036	1,835,000	4.750%	4.750%	100.000
Term 2:					
	05/01/2046	3,075,000	5.500%	5.500%	100.000
Term 3:					
	05/01/2056	5,435,000	5.875%	5.900%	99.642
		10,345,000			

Dated Date	08/28/2026	
Delivery Date	08/28/2026	
First Coupon	11/01/2026	
Par Amount	10,345,000.00	
Original Issue Discount	-19,457.30	
Production	10,325,542.70	99.811916%
Underwriter's Discount	-206,900.00	-2.000000%
Purchase Price	10,118,642.70	97.811916%
Accrued Interest		
Net Proceeds	10,118,642.70	

EXHIBIT D

Sources and Uses of Funds for Series 2026 Bonds

SOURCES AND USES OF FUNDS

Lakehaven Community Development District
Special Assessment Bonds, Series 2026 (Assessment Area One)

Sources:		
Bond Proceeds:		
Par Amount		10,345,000.00
Original Issue Discount		-19,457.30
		10,325,542.70
Uses:		
Other Fund Deposits:		
Debt Service Reserve Fund (25% MADS)		180,348.44
Capitalized Interest Fund (thru 11/1/26)		100,728.91
		281,077.35
Delivery Date Expenses:		
Cost of Issuance		223,150.00
Underwriter's Discount		206,900.00
		430,050.00
Other Uses of Funds:		
Construction Fund		9,614,415.35
		10,325,542.70

EXHIBIT E

Annual Debt Service Payment Due on Series 2026 Bonds

BOND DEBT SERVICE

Lakehaven Community Development District
Special Assessment Bonds, Series 2026 (Assessment Area One)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2026			100,728.91	100,728.91	100,728.91
05/01/2027	145,000	4.750%	287,796.88	432,796.88	
11/01/2027			284,353.13	284,353.13	717,150.01
05/01/2028	155,000	4.750%	284,353.13	439,353.13	
11/01/2028			280,671.88	280,671.88	720,025.01
05/01/2029	160,000	4.750%	280,671.88	440,671.88	
11/01/2029			276,871.88	276,871.88	717,543.76
05/01/2030	170,000	4.750%	276,871.88	446,871.88	
11/01/2030			272,834.38	272,834.38	719,706.26
05/01/2031	180,000	4.750%	272,834.38	452,834.38	
11/01/2031			268,559.38	268,559.38	721,393.76
05/01/2032	185,000	4.750%	268,559.38	453,559.38	
11/01/2032			264,165.63	264,165.63	717,725.01
05/01/2033	195,000	4.750%	264,165.63	459,165.63	
11/01/2033			259,534.38	259,534.38	718,700.01
05/01/2034	205,000	4.750%	259,534.38	464,534.38	
11/01/2034			254,665.63	254,665.63	719,200.01
05/01/2035	215,000	4.750%	254,665.63	469,665.63	
11/01/2035			249,559.38	249,559.38	719,225.01
05/01/2036	225,000	4.750%	249,559.38	474,559.38	
11/01/2036			244,215.63	244,215.63	718,775.01
05/01/2037	235,000	5.500%	244,215.63	479,215.63	
11/01/2037			237,753.13	237,753.13	716,968.76
05/01/2038	250,000	5.500%	237,753.13	487,753.13	
11/01/2038			230,878.13	230,878.13	718,631.26
05/01/2039	265,000	5.500%	230,878.13	495,878.13	
11/01/2039			223,590.63	223,590.63	719,468.76
05/01/2040	280,000	5.500%	223,590.63	503,590.63	
11/01/2040			215,890.63	215,890.63	719,481.26
05/01/2041	295,000	5.500%	215,890.63	510,890.63	
11/01/2041			207,778.13	207,778.13	718,668.76
05/01/2042	310,000	5.500%	207,778.13	517,778.13	
11/01/2042			199,253.13	199,253.13	717,031.26
05/01/2043	330,000	5.500%	199,253.13	529,253.13	
11/01/2043			190,178.13	190,178.13	719,431.26
05/01/2044	350,000	5.500%	190,178.13	540,178.13	
11/01/2044			180,553.13	180,553.13	720,731.26
05/01/2045	370,000	5.500%	180,553.13	550,553.13	
11/01/2045			170,378.13	170,378.13	720,931.26
05/01/2046	390,000	5.500%	170,378.13	560,378.13	
11/01/2046			159,653.13	159,653.13	720,031.26
05/01/2047	410,000	5.875%	159,653.13	569,653.13	
11/01/2047			147,609.38	147,609.38	717,262.51
05/01/2048	435,000	5.875%	147,609.38	582,609.38	
11/01/2048			134,831.25	134,831.25	717,440.63
05/01/2049	465,000	5.875%	134,831.25	599,831.25	
11/01/2049			121,171.88	121,171.88	721,003.13
05/01/2050	490,000	5.875%	121,171.88	611,171.88	
11/01/2050			106,778.13	106,778.13	717,950.01
05/01/2051	520,000	5.875%	106,778.13	626,778.13	
11/01/2051			91,503.13	91,503.13	718,281.26
05/01/2052	550,000	5.875%	91,503.13	641,503.13	
11/01/2052			75,346.88	75,346.88	716,850.01
05/01/2053	585,000	5.875%	75,346.88	660,346.88	
11/01/2053			58,162.50	58,162.50	718,509.38

BOND DEBT SERVICE

Lakehaven Community Development District
Special Assessment Bonds, Series 2026 (Assessment Area One)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2054	620,000	5.875%	58,162.50	678,162.50	
11/01/2054			39,950.00	39,950.00	718,112.50
05/01/2055	660,000	5.875%	39,950.00	699,950.00	
11/01/2055			20,562.50	20,562.50	720,512.50
05/01/2056	700,000	5.875%	20,562.50	720,562.50	
11/01/2056					720,562.50
	10,345,000		11,323,032.29	21,668,032.29	21,668,032.29

EXHIBIT F

Post-Issuance Compliance Policy for Series 2026 Bonds

SECTION C

LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2026
(ASSESSMENT AREA ONE)

(Acquisition and Construction)

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

(A) Requisition Number: 1

(B) Identify Acquisition Agreement, if applicable:

(C) Name of Payee: Pulte Group, Inc.

(D) Amount Payable: $8,830.74

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Reimbursement for FR # 1 - 6

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2026 Acquisition and Construction Account of the Acquisition and Construction Fund ("**Construction Account**").

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2026 Acquisition and Construction Account;

---

[1] The total costs of the Improvements are $14,655,730.61. Any amounts still owed after payment of this requisition may be paid with proceeds from additional monies released into the Construction Account at a future date and without further authorization from the District's Board of Supervisors, or from a future series of bonds.

3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. each disbursement represents a Cost of Assessment Area One Project which has not previously been paid.

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

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

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

LAKEHAVEN COMMUNITY
DEVELOPMENT DISTRICT

By: ________________________________
Responsible Officer

Date:________________________________

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

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

8/25/2026
____
Consulting Engineer

Date	Funding Requisition #	Contractor	Description	Requisition Amount		
3/4/26	1	Kutak Rock PLLC	Invoice # 3690222 - Bond Validation for Dec 2025	$	861.00	
3/4/26	1	Kutak Rock PLLC	Invoice # 3670574 - Bond Validation for Oct 2025	$	613.00	
3/4/26	1	Kutak Rock PLLC	Invoice # 3673862 - Bond Validation for Nov 2025	$	637.80	
3/25/26	2	Kutak Rock PLLC	Invoice # 3715332 - Bond Validation for Jan 2026	$	580.00	
4/8/26	3	Kutak Rock PLLC	Invoice # 3717008 - Construction for Feb 2026	$	1,034.00	
5/13/26	4	Kutak Rock PLLC	Invoice # 3732139 - Construction for Mar 2026	$	936.00	
5/20/26	5	Kutak Rock PLLC	Invoice # 3733559 - Bond Validation for Feb 2026	$	3,794.94	
8/20/26	6	Kutak Rock PLLC	Invoice # 3780759 - Construction for June 2026	$	374.00	$ 8,830.74
		TOTAL		**$**	**8,830.74**	

Lakehaven
Community Development District

Funding Request # 1
February 23, 2026

Bill to: Pulte Homes

	Payee		Capital Projects FY26
1	**Kutak Rock LLP**		
	Invoice # 3690222 - Bond Validation for Dec 2025	$	861.00
	Invoice # 3670574 - Bond Validation for Oct 2025	$	613.00
	Invoice # 3673862 - Bond Validation for Nov 2025	$	637.80
		$	2,111.80
		$	**2,111.80**

Please make check payable to:

Lakehaven Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the project which have not previously been paid.

Responsible Officer

K U T A K   R O C K   L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

January 29, 2026

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3690222
Client Matter No. 62123-2
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3690222
62123-2

Re: Validation

For Professional Legal Services Rendered

12/01/25	R. Dugan	0.40	122.00	Correspondence regarding scheduling hearing date; review draft hearing notice; correspondence regarding same
12/01/25	D. Wilbourn	1.40	259.00	Coordinate show cause hearing; prepare notice and order to show cause; communications with state attorney
12/02/25	R. Dugan	0.10	30.50	Correspondence regarding engineer's report
12/02/25	D. Wilbourn	0.50	92.50	Finalize and transmit notice and order to show cause
12/03/25	D. Wilbourn	1.00	185.00	Compile exhibits for joint stipulation preparation
12/08/25	D. Wilbourn	0.60	111.00	Prepare joint stipulation
12/16/25	R. Dugan	0.20	61.00	Correspondence with engineer regarding hearing exhibits

TOTAL HOURS 4.20

TOTAL FOR SERVICES RENDERED	$861.00
TOTAL CURRENT AMOUNT DUE	$861.00

UNPAID INVOICES:

December 8, 2025	Invoice No. 3670574	613.00
December 17, 2025	Invoice No. 3673862	637.80
TOTAL DUE		$2,111.80

K U T A K   R O C K   L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

December 8, 2025

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3670574
Client Matter No. 62123-2
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3670574
62123-2

Re: Validation

For Professional Legal Services Rendered

10/29/25	R. Dugan	0.80	244.00	Review draft complaint; correspondence regarding same
10/29/25	D. Wilbourn	0.80	148.00	Prepare bond validation complaint
10/30/25	D. Wilbourn	0.70	129.50	Finalize complaint for filing
10/31/25	R. Dugan	0.30	91.50	Review final draft of complaint; correspondence regarding same

TOTAL HOURS 2.60

TOTAL FOR SERVICES RENDERED $613.00

TOTAL CURRENT AMOUNT DUE $613.00

K U T A K   R O C K   L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

December 17, 2025

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3673862
Client Matter No. 62123-2
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3673862
62123-2

Re: Validation

For Professional Legal Services Rendered

11/04/25	D. Wilbourn	0.70	129.50	File and serve complaint
11/11/25	D. Wilbourn	0.50	92.50	Coordinate show cause hearing

TOTAL HOURS 1.20

TOTAL FOR SERVICES RENDERED $222.00

DISBURSEMENTS

Filing and Court Fees 415.80
3
TOTAL DISBURSEMENTS 415.80

TOTAL CURRENT AMOUNT DUE $637.80

Lakehaven
Community Development District

Funding Request # 2
March 17, 2026

Bill to: Pulte Homes

	Payee		**Capital Projects FY26**
1	**Kutak Rock LLP** Invoice # 3715332 - Bond Validation for Jan 2026	$	580.00
		$	580.00
		$	**580.00**

Please make check payable to:

Lakehaven Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the project which have not previously been paid.

Responsible Officer

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3715332
Client Matter No. 62123-2
Notification Email: eftgroup@kutakrock.com

March 12, 2026

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3715332
62123-2

Re: Validation

For Professional Legal Services Rendered

01/05/26	D. Wilbourn	1.30	260.00	Coordinate publication of notice and order to show cause; prepare validation supporting documents
01/07/26	D. Wilbourn	1.00	200.00	Prepare validation supporting documents
01/29/26	D. Wilbourn	0.40	80.00	Coordinate publication of notice and order to show cause
01/30/26	D. Wilbourn	0.20	40.00	Coordinate court reporter

TOTAL HOURS 2.90

TOTAL FOR SERVICES RENDERED		$580.00
TOTAL CURRENT AMOUNT DUE		$580.00
UNPAID INVOICES:		
December 8, 2025	Invoice No. 3670574	613.00
December 17, 2025	Invoice No. 3673862	637.80
January 29, 2026	Invoice No. 3690222	861.00
TOTAL DUE		$2,691.80

Lakehaven
Community Development District

Funding Request # 3
March 25, 2026

Bill to: Pulte Homes

	Payee	Capital Projects FY26
1	**Kutak Rock LLP** Invoice # 3717008 - Construction for Feb 2026	$ 1,034.00
		$ 1,034.00
		$ 1,034.00

Please make check payable to:

Lakehaven Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the project which have not previously been paid.

Responsible Officer

K U T A K   R O C K   L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

March 20, 2026

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3717008
Client Matter No. 62123-3
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3717008
62123-3

Re: Construction

For Professional Legal Services Rendered

02/25/26	R. Dugan	1.00	320.00	Review pay applications for phase 1; correspondence regarding same
02/27/26	S. Biggerstaff	0.40	74.00	Review pay application mark-up for phase 1 entry landscape improvements
02/27/26	R. Dugan	2.00	640.00	Review pay applications for phase 1; prepare acquisition documents; conference and correspondence regarding same

TOTAL HOURS 3.40

TOTAL FOR SERVICES RENDERED $1,034.00

TOTAL CURRENT AMOUNT DUE $1,034.00

Lakehaven
Community Development District

Funding Request # 4
May 1, 2026

Bill to: Pulte Homes

	Payee	Capital Projects FY26
1	**Kutak Rock LLP** Invoice # 3732139 - Construction for Mar 2026	$ 936.00
		$ 936.00
		$ 936.00

Please make check payable to:

Lakehaven Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the project which have not previously been paid.

Responsible Officer

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

April 27, 2026

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3732139
Client Matter No. 62123-3
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3732139
62123-3

Re: Construction

For Professional Legal Services Rendered

03/13/26	R. Dugan	1.00	320.00	Prepare Phase 1 acquisition documents; correspondence regarding same
03/26/26	R. Dugan	1.00	320.00	Prepare Phase 1 acquisition documents; correspondence regarding same
03/26/26	D. Wilbourn	1.00	200.00	Prepare acquisition documents for stormwater and roadways
03/30/26	R. Dugan	0.30	96.00	Correspondence regarding Schofield Roundabout improvements

TOTAL HOURS 3.30

TOTAL FOR SERVICES RENDERED $936.00

TOTAL CURRENT AMOUNT DUE $936.00

Lakehaven
Community Development District

Funding Request # 5
May 8, 2026

Bill to: Pulte Homes

	Payee		Capital Projects FY26
1	**Kutak Rock LLP** Invoice # 3733559 - Bond Validation for Feb 2026	$	3,794.94
		$	3,794.94
		$	**3,794.94**

Please make check payable to:

Lakehaven Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the project which have not previously been paid.

Responsible Officer

K U T A K   R O C K   L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 2026

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3733559
Client Matter No. 62123-2
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3733559
62123-2

Re: Validation

For Professional Legal Services Rendered

02/02/26	D. Wilbourn	1.20	240.00	Prepare joint stipulation and supporting exhibits
02/03/26	D. Wilbourn	1.00	200.00	Prepare joint stipulation and supporting documents
02/04/26	D. Wilbourn	0.60	120.00	Prepare for validation hearing
02/05/26	D. Wilbourn	2.00	400.00	Prepare joint stipulation and supporting exhibits; prepare final judgment
02/06/26	R. Dugan	0.30	96.00	Prepare for hearing; correspondence regarding same
02/10/26	R. Dugan	0.50	160.00	Review draft joint stipulation; correspondence regarding same
02/10/26	D. Wilbourn	1.00	200.00	Update and revise draft joint stipulation
02/11/26	D. Wilbourn	1.00	200.00	Prepare joint stipulation and exhibits thereto
02/12/26	D. Wilbourn	0.80	160.00	Update and revise draft joint stipulation
02/13/26	D. Wilbourn	1.00	200.00	Update draft joint stipulation
02/16/26	D. Wilbourn	1.00	200.00	Prepare for validation hearing

02/17/26	R. Dugan	1.50	480.00	Review draft joint stipulation, pre-hearing memorandum of law, and proposed final judgment; correspondence regarding same
02/17/26	D. Wilbourn	1.50	300.00	Prepare pre-hearing memorandum of law and final judgment; update joint stipulation
02/18/26	D. Wilbourn	0.90	180.00	Update and revise joint stipulation, proposed final judgment, and pre-hearing memorandum of law; file pre-hearing memorandum of law
02/19/26	D. Wilbourn	0.90	180.00	Prepare for validation hearing
02/28/26	R. Dugan	1.00	320.00	Prepare for hearing

TOTAL HOURS 16.20

TOTAL FOR SERVICES RENDERED $3,636.00

DISBURSEMENTS

Freight and Postage	43.14
Reproduction Costs	115.80

TOTAL DISBURSEMENTS 158.94

TOTAL CURRENT AMOUNT DUE $3,794.94

Lakehaven
Community Development District

Funding Request # 6
August 12, 2026

Bill to: Pulte Homes

	Payee	Capital Projects FY26
1	**Kutak Rock LLP** Invoice # 3780759 - Construction for June 2026	$ 374.00
		$ 374.00
		$ 374.00

Please make check payable to:

Lakehaven Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the project which have not previously been paid.

Responsible Officer

K U T A K   R O C K   L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2026

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3780759
Client Matter No. 62123-3
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3780759
62123-3

Re: Construction

For Professional Legal Services Rendered

06/01/26	D. Wilbourn	0.40	80.00	Prepare quit claim deed
06/08/26	R. Dugan	0.30	96.00	Review executed Phase 1 acquisition documents; correspondence regarding same
06/17/26	S. Biggerstaff	0.20	37.00	Submit deeds to county for recording (Phase 1 acquisition)
06/25/26	R. Dugan	0.30	96.00	Revise Phase 3 acquisition documents; correspondence regarding same

TOTAL HOURS 1.20

TOTAL FOR SERVICES RENDERED		$309.00
DISBURSEMENTS		
Filing and Court Fees	65.00	
TOTAL DISBURSEMENTS		65.00
TOTAL CURRENT AMOUNT DUE		$374.00

LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2026
(ASSESSMENT AREA ONE)

(Acquisition and Construction)

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

(A) Requisition Number:

(B) Identify Acquisition Agreement, if applicable: Agreement by and between the District and Pulte Home Company, LLC, Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property dated October 22, 2025 ("**Acquisition Agreement**").

(C) Name of Payee: Pulte Group, Inc.

(D) Amount Payable: The lesser of $14,655,730.61,[1] which is the total eligible cost of the Improvements (as defined herein), or $9,614,415.35, which is the initial balance of the Construction Account (as defined herein).

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Acquisition of completed stormwater, roadway and offsite infrastructure improvements in and for the District as described in the supporting documents attached hereto (the "**Improvements**") pursuant to the Acquisition Agreement.

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2026 Acquisition and Construction Account of the Acquisition and Construction Fund ("**Construction Account**").

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2026 Acquisition and Construction Account;

[1] The total costs of the Improvements are $14,655,730.61. Any amounts still owed after payment of this requisition may be paid with proceeds from additional monies released into the Construction Account at a future date and without further authorization from the District's Board of Supervisors, or from a future series of bonds.

3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. each disbursement represents a Cost of Assessment Area One Project which has not previously been paid.

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

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

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

LAKEHAVEN COMMUNITY
DEVELOPMENT DISTRICT

By: Mal P Sam
Responsible Officer

Date: August 28, 2026

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

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

SEE COUNTERPART

Consulting Engineer

727014404v1

3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. each disbursement represents a Cost of Assessment Area One Project which has not previously been paid.

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

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

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

LAKEHAVEN COMMUNITY
DEVELOPMENT DISTRICT

By: SEE COUNTERPART
Responsible Officer

Date: August 28, 2026

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

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

8/25/2026
Consulting Engineer

727014404v1

June 2, 2026

Board of Supervisors
Lakehaven Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801

RE: Acquisition of Certain Phase 1 Improvements

Dear Sir or Madam,

We are writing to request that the Lakehaven Community Development District ("**District**") acquire from Pulte Home Company, LLC ("**Developer**") the public infrastructure improvements set forth in **Exhibit A**, which is attached hereto. Developer created the improvements consistent with the District's *Engineer's Report*, dated January 15, 2026, as amended and restated on May 27, 2026, and the improvements are now complete. As set forth in more detail in a Bill of Sale dated on or about the same date as this letter, the Developer wishes to convey the improvements to the District in exchange for the payment of the Costs Paid in creating and/or constructing such Phase 1 improvements as shown on Exhibit A. The remaining costs shown on Exhibit A primarily consists of retainage, and the Developer will request these funds from the District at such point in time when retainage is released to the contractor. Please have the funds made payable to the Developer from the proceeds of a future issuance of bonds, once available.

Sincerely,

PULTE HOME COMPANY, LLC

By: Aaron Struckmeyer
Its: Director - Land Development

ACKNOWLEDGED AND AGREED TO BY:

Chair/Vice Chair
Lakehaven Community Development District

EXHIBIT A

Description of Improvements

The following constitute the Improvements as constructed in and for the Lakehaven Community Development District capital improvement plan as described in the District's *Engineer's Report* dated January 15, 2026, as amended and restated on May 27, 2026, in and for the development of Lakehaven Estates and Del Webb Lakehaven, all located on portions of the real property as shown on the plat known as Lakehaven Estates – Phase 1, recorded in Plat Book 89, Page 49 of the Official Records of Lake County, Florida, and the plat known as Del Webb Lakehaven Phase 1, recorded in Plat Book 90, Page 44 of the Official Records of Lake County, Florida:

All drainage and surface water management systems including but not limited to, surface water control structures, retaining walls and pipes, and general conditions and earthwork associated therewith; and

All public roads, pavement, curbing and other physical improvements located within those public rights-of-way, to the extent not already reflected in Stormwater Management herein, and general conditions and earthwork associated therewith.

Improvement Description	**Total Cost**	**Balance to Finish**	**Retainage**	**Costs Paid**
Lakehaven Estates Phase 1 Stormwater System and Earthwork	$4,852,847.35	$0	$239,999.98	$4,612,847.37
Lakehaven Estates Phase 1 Roadwork	2,672,084.09	0	133,604.37	2,538,479.72
Del Webb Lakehaven Phase 1 Stormwater System and Earthwork	3,262,333.50	0	134,337.76	3,127,995.75
Lakehaven Boulevard (Spine Road, N-S) Stormwater System, Roadwork and Earthwork	840,140.86	0	42,006.97	798,133.89
Lake Vista Boulevard (Spine Road, E-W) Stormwater System, Roadwork and Earthwork	2,360,442.75	28,012.50	119,385.58	2,213,044.67
Schofield Roundabout Stormwater System, Roadwork and Earthwork	1,511,641.31	70,830.00	75,582.09	1,365,229.22
Totals	$15,499,489.86	$98,842.50	$744,916.75	**$14,655,730.61**

CERTIFICATE OF DISTRICT ENGINEER RELATING TO ACQUISITION OF CERTAIN PHASE 1 IMPROVEMENTS

May 28, 2026

Board of Supervisors
Lakehaven Community Development District

Re: Lakehaven Community Development District
Acquisition of Certain Phase 1 Improvements

Ladies and Gentlemen:

The undersigned, a representative of Vanasse Hangen Brustlin, Inc. ("**District Engineer**"), which has been retained as District Engineer for the Lakehaven Community Development District ("**District**") pursuant to the Agreement (WO#003) for Professional Engineering Services dated March 12, 2024 ("**Agreement**"), hereby makes the following certifications in connection with an acquisition of certain stormwater system and roadway improvements for Phase 1 ("**Improvements**"), as described in that certain bill of sale dated ______________ 2026 ("**Bill of Sale**") and that certain Affidavit of Costs Paid dated ______________ ("**Costs Affidavit**"). Notwithstanding anything to the contrary herein, the Engineer shall have no liability arising out of or relating to and shall not be bound by the Bill of Sale or Costs Affidavit. The undersigned, an authorized representative of the District Engineer, hereby certifies as of the date above, to the best of its professional knowledge, information and belief in accordance with the terms of the Agreement, as defined herein, and the professional standard of care that:

1. I have reviewed certain documentation relating to the Improvements, including but not limited to, plans, schedules, and invoices.

2. The Improvements are within the scope of the improvements set forth in the *Engineer's Report*, dated May 27, 2026, prepared by the District Engineer ("**Engineer's Report**") in accordance with and subject to the terms of the Agreement, and specially benefit property within the District as further described in the Engineer's Report.

3. In my professional opinion, based on limited site observations, review of certified as-builts, and reliance on local government inspection, the Improvements were constructed in general conformance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.

4. The total Costs Paid as shown in the Costs Affidavit associated with the Improvements are equal to or less than the following: (i) what was actually paid by Pulte Home Company, LLC, to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.

5. All known plans, permits and specifications necessary for the future operation and maintenance of the Improvements are capable of being transferred to the District as necessary for operations and maintenance responsibilities.

6. With this document, I hereby certify that the representations included herein are true and correct to the best of my knowledge, information, and belief.

Under penalties of perjury, I declare that I have read the foregoing certificate and that the facts stated in it are true.

VANASSE HANGEN BRUSTLIN, INC.

By:____________________________
John Prowell, P.E.

STATE OF Florida
COUNTY OF orange

I HEREBY CERTIFY that the foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 28 day of May, 2026, by John Prowell of Vanasse Hangen Brustlin, Inc., on behalf of the company.

Notary Public State of Florida
Brendan Guess
My Commission HH 794174
Expires 4/22/2030

[notary seal]

____
(Official Notary Signature & Seal)
Name: John Prowell
Personally Known ✓
OR Produced Identification ______________
Type of Identification ______________

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **Pulte Home Company, LLC,** a Michigan limited liability company, whose address for purposes hereof is 4901 Vineland Road, Suite 500, Orlando, Florida 32811 ("**Seller**"), and in consideration of the sum of Ten Dollars ($10.00) and other valuable consideration, to it paid by the **Lakehaven Community Development District,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**") whose address is 219 East Livingston Street, Orlando, Florida 32801, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, the following described property, assets and rights, to-wit:

See attached **Exhibit A**.

TO HAVE AND TO HOLD all of the foregoing unto the District, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

AND the Seller does hereby covenant to and with the District, its successors and assigns, that they are the lawful owners of the above-described personal property and assets; that said personal property and assets are free from all liens and encumbrances; that Seller has good right to sell said personal property and assets; that all contractors, subcontractors and material men furnishing labor or materials relative to the construction of the personal property and assets have been paid in full; and that Seller will warrant and defend the sale of its said personal property and assets hereby made, unto the District, its successors and assigns, against the lawful claims and demands of all persons whosoever.

[*signature contained on following page*]

IN WITNESS WHEREOF, the Seller has caused this instrument to be executed in its name this 2nd day of June, 2026.

Signed, sealed and delivered
in the presence of:

PULTE HOME COMPANY, LLC,
a Michigan limited liability company

Witnessed:

Print Name: Christopher Anderson

Print Name: Hannah Rose

Print Name: Aaron Struckmeyer
Print Title: Director - Land Development

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 2nd day of JUNE, 2026, by AARON STRUCKMEYER, as DIRECTOR OF LAND of **Pulte Home Company, LLC,** a Michigan limited liability company, and who has personally appeared before me and is personally known to me.

(NOTARY SEAL)

EUGENIA RIOS-DORIA
Notary Public - State of Florida
Commission # HH 334450
My Comm. Expires Nov 21, 2026
Bonded through National Notary Assn.

Notary Public Signature

EUGENIA RIOSDORIA
(Name typed, printed or stamped)
Notary Public, State of FLORIDA
Commission No. HH334450
My Commission Expires: 11/21/2026

EXHIBIT A

LIST OF IMPROVEMENTS

The following constitute the Improvements as constructed in and for the Lakehaven Community Development District capital improvement plan as described in the District's *Engineer's Report* dated January 15, 2026, as updated May 27, 2026, in and for the development of Lakehaven Estates and Del Webb Lakehaven, all located on portions of the real property as shown on the plat known as Lakehaven Estates – Phase 1, recorded in Plat Book 89, Page 49 of the Official Records of Lake County, Florida, and the plat known as Del Webb Lakehaven Phase 1, recorded in Plat Book 90, Page 44 of the Official Records of Lake County, Florida:

> All drainage and surface water management systems including but not limited to, surface water control structures, retaining walls and pipes, and general conditions and earthwork associated therewith; and
>
> All public roads, pavement, curbing and other physical improvements located within those public rights-of-way, to the extent not already reflected in Stormwater Management herein, and general conditions and earthwork associated therewith.

PREPARED BY AND RETURN TO:

Ryan J. Dugan, Esq.
KUTAK ROCK LLP
107 West College Avenue
Tallahassee, Florida 32301

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is executed as of this 3rd day of June 2026, by **JEN FLORIDA 55, LLC**, a Florida limited liability company, with an address of 1750 W. Broadway Street, Suite 111, Oviedo, Florida 32765 (hereinafter called the "Grantor"), in favor of **LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, whose address is 219 E. Livingston Street, Orlando, Florida 32801 (hereinafter called the "Grantee").

[Wherever used herein, the terms "grantor" and "grantee" shall include the singular and plural, heirs, legal representatives, successors and assigns of individuals, and the successors and assigns of corporations, as the context requires.]

WITNESSETH:

THAT the Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) in hand, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the Grantee forever, all right, title, interest, claim and demand, if any, which the Grantor has in and to the following described lot, pieces or parcels of land, situate, lying and being in Lake County, Florida, to wit:

> **TRACTS A-1, A-2, A-3, A-4, LA-1, LA-2, L-3, SW-1, SW-2, SW-7, SW-8, WS-1, WS-2, WS-3, WS-4 and WS-13, 18' Road/Utility/Drainage/Grading/Trail Easement, all as identified on the plat known as "Lakehaven Estates – Phase 1" recorded in Plat Book 89, Page 49 of the Official Records of Lake County; and**
>
> **Those certain portions of the public rights-of-way designated as Clear Sky Avenue, Lakehaven Boulevard, Harbor Lights Street, Heritage Harbor Drive, Horizon View Loop, Portside Avenue, Rose Blossom Way, Willow Tree Way, as identified on the plat known as "Lakehaven Estates – Phase 1" recorded in Plat Book 89, Page 49 of the Official Records of Lake County.**

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the Grantor, either in law or equity, to the only proper use, benefit and behalf of the Grantee forever.

Note to Recorder: This instrument evidences a conveyance of an interest in unencumbered real estate to a local unity of special-purpose government as a gift and is exempt from documentary stamp tax pursuant to Rule 12B-4.014, Florida Administrative Code.

THE conveyance made herein, however, is expressly made SUBJECT TO easements, encumbrances, and restrictions of record, the reference to which shall not act to reimpose the same.

IN WITNESS WHEREOF, the Grantor has caused these presents to be executed in manner and form sufficient to bind it as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witnesses:

Name: Rudell A. Jerman
Address: 1750 W Broadway #111
Oviedo, FL 32765

Name: Trina Dziewior
Address: 1750 W Broadway #111
Oviedo, FL 32765

JEN FLORIDA 55, LLC, a Florida limited liability company

By: ______________________
Name: Dan Edwards
Title: Vice President

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 3rd day of June 2026, by Dan Edwards Vice President of JEN FLORIDA 55, LLC, a Florida limited liability company, on behalf of the company.

TRINA D. DZIEWIOR
MY COMMISSION # HH 571774
EXPIRES: September 9, 2028

(Official Notary Signature & Seal)
Name: Trina D Dziewior
Personally Known Personally Known
OR Produced Identification ______________
Type of Identification ______________

Note to Recorder: This instrument evidences a conveyance of an interest in unencumbered real estate to a local unity of special-purpose government as a gift and is exempt from documentary stamp tax pursuant to Rule 12B-4.014, Florida Administrative Code.

SECTION V

UNIFORM COLLECTION AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _________ 2026, by and between LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT (“District”), whose address is 219 E. Livingston Street, Orlando, FL 32801, and Honorable David W. Jordan, in his capacity as the Lake County Tax Collector, ("Tax Collector"), whose address is Lake County Tax Collector's Office, 1800 David Walker Drive, Tavares, Florida 32778.

SECTION I: Findings and Determinations.

The parties find and determine:

1. The District, pursuant to the provisions of Chapter 190, Florida Statutes, is authorized to impose and levy, and by appropriate resolution **(Resolution 2026-07**) has expressed its intent to use the statutory uniform methodology of collection for certain non-ad valorem assessments which include benefit and maintenance assessments and assessments for the acquisition, construction, or reconstruction of assessable improvements, as authorized by constitutional and statutory home rule and by Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

2. The term “Assessment” means those certain levies by the District, which purport to constitute non-ad valorem special assessments for the purpose of paying principal and interest on any and all of its indebtedness and for the purpose of paying the cost of operating and maintaining its assessable improvements. A non-ad valorem special assessment is lienable under Section 4, Article X, Florida Constitution, if it results in a special benefit peculiar to the parcels of property involved, over and above general community benefit, as a result of a logical connection to the property involved from the system, facility and service provided by the District and if it is apportioned to the property fairly and reasonably.

3. The uniform statutory collection methodology is provided in Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code (“uniform methodology”), with its enforcement provisions, including the use of tax certificates and tax deeds for enforcing against any delinquencies.

4. The uniform methodology is more fair to the delinquent property owner than traditional lien foreclosure methodology.

5. The uniform methodology provides for more efficiency of collection by virtue of the Assessment being on the official tax notice issued by the Tax Collector, which will produce positive economic benefits to the District and its citizens and taxpayers.

6. The uniform methodology, through use of the official tax notice, will tend to eliminate confusion and promote local government accountability.

7. The Tax Collector, as the state constitutional officer for the Lake County political subdivision, is charged by general law in Chapter 197, Florida Statutes, and related rules and regulations to function as the agent of the Florida Department of Revenue for purposes of the uniform methodology for the Assessment.

8. The sole and exclusive responsibility to determine, impose and levy the Assessment and to determine that it is a legal, constitutional and lienable non-ad valorem special assessment is that of the District and no other person, entity or officer.

SECTION II: General.

1. Section 2, Article VIII, Florida Constitution; Section 166.021, Florida Statutes; Sections 197.3631, 3632 and 3635, Florida Statutes; Rule 12D-18, Florida Administrative Code, and all other applicable provisions of constitutional and statutory law govern the exercise by the District of its local self-government power to render and pay for municipal services.

2. Section 1(d), Article VIII, Florida Constitution; Chapter 197, Florida Statutes; Rule 12D-13, Florida Administrative Code; Rule 12D-18, Florida Administrative Code, and other applicable provisions of constitutional and statutory law apply to the Tax Collector in his capacity as a state constitutional county officer and agent of the Florida Department of Revenue for the purpose of collecting and enforcing the collection of non-ad valorem special assessments levied by the District, an independent special district.

3. Section 197.3631, Florida Statutes, constitutes supplemental authority for the District to levy non-ad valorem assessments including such non-ad valorem special assessments as the Assessment for paying principal and interest on any and all its indebtedness and for the purpose of paying the cost of operating and maintaining its assessable improvements.

4. Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code, have provisions that apply both to the District and to the Tax Collector in and for Lake County, as well as the Department of Revenue.

SECTION III: Purpose.

The purpose of this Agreement under Rule 12D-18, Florida Administrative Code, is to establish the terms and conditions under which the Tax Collector shall collect and enforce the collection of certain non-ad valorem special assessments, the Assessment, levied by the District to include compensation by the District to the Tax Collector for the cost of collection pursuant to Section 197.3632(8)(c), Florida Statutes and payment by the District of any costs involved in separate mailings because of non-merger of any non-ad valorem special assessment roll as certified by the District or its designee, pursuant to Section 197.3632(7), Florida Statutes; and reimbursement by the District for necessary administrative costs, including, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming which attend all of the collection and enforcement duties imposed upon the Tax Collector by the uniform methodology, as provided in section 197.3632(2), Florida Statutes.

SECTION IV: Term.

The term of this Agreement shall commence upon execution, effective for the 2026 tax notice purposes, and shall continue and extend uninterrupted from year-to-year, automatically renewed for successive periods not to exceed one (1) year each, unless the District shall inform the Tax Collector, as well as the Property Appraiser and the Department of Revenue by January 10 of each calendar year, if the District intends to discontinue to use the uniform methodology for such Assessment pursuant to Section 197.3632(6), Florida Statutes, and Rule 12D-18.006(3), Florida Administrative Code, using Form DR-412 promulgated by the Florida Department of Revenue. Either party may terminate this Agreement for convenience with thirty (30) days written notice to the other parties.

SECTION V: Duties and Responsibilities of the District.

The District agrees, covenants and contracts to:

1. Provide the Tax Collector with a certified copy of the Resolution expressing the intent to utilize the uniform method, a copy of the newspaper advertisement, and a certification of proof of publication.

2. Compensate the Tax Collector for the actual costs of collection, not to exceed two (2) percent, on the amount of the Assessment collected under the uniform methodology, pursuant to Sections 197.3632(8)(c), 192.091(2)(b)2, Florida Statutes, and 12D-18.004(2), Florida Administrative Code.

3. To pay for or alternatively to reimburse the Tax Collector for any separate tax notice necessitated by the inability of the Tax Collector to merge the non-ad valorem special assessment roll certified by the District pursuant to Section 197.3632(7), Florida Statutes, and Rule 12D-18.004(2), Florida Administrative Code.

4. The District shall be directly responsible for any requirements and costs associated with advertising relating to implementation of the uniform non-ad valorem special assessment law pursuant to Sections 197.3632 and 197.3635, Florida Statutes, and Rule 12D-18.004(2), Florida Administrative Code.

5. By September 15 of each calendar year, the District shall certify, using DR Form 408A, to the Tax Collector the non-ad valorem special assessment roll on compatible electronic medium, tied to the property parcel identification number and otherwise in conformance with the ad valorem tax rolls submitted by the Property Appraiser in July to the Department of Revenue. The District or its agent on behalf of the District shall post the non-ad valorem special assessment for each parcel on the said non-ad valorem special assessment roll and shall exercise its responsibility that such non-ad valorem special assessment roll be free of errors and omissions. Section 197.3632(5), Florida Statutes, and Rule 12D-18.006, Florida Administrative Code.

6. The District agrees to abide by and implement its duties in connection with or related to the uniform methodology pursuant to all the provisions of Sections 197.3632 and 197.3635, Florida Statutes, or its successor of statutory provisions and all applicable State and Federal laws, regulations and rules.

7. The District acknowledges that the Tax Collector has no duty, authority or responsibility in the imposition and levy of any non-ad valorem special assessments, including the District's Assessment and that it is the sole responsibility and duty of the District to follow all procedural and substantive requirements for the levy and imposition of constitutionally lienable non-ad valorem special assessments, including the Assessment.

SECTION VI: Duties of the Tax Collector.

1. The Tax Collector shall merge timely the legally certified Assessment roll of the District with all non-ad valorem special assessment rolls, merge said rolls with the tax roll, prepare a collection roll and prepare a combined notice (the tax notice) for both ad valorem taxes and non-ad valorem special assessments for all levying authorities (all the local governments) within the county political subdivision, pursuant to sections 197.3632 and 197.3635, Florida Statutes, and its successor provisions and any applicable rules, and their successor rules, promulgated by the Department of Revenue, and in accordance with any specific ordinances or resolutions adopted by the District, so long as said ordinances and resolutions shall themselves each and every one clearly state intent to use the uniform method for collecting such assessments and so long as they are further not inconsistent with, or contrary to, the provisions of sections 197.3632 and 197.3635, Florida Statutes, and their successor provisions, and any applicable rules.

2. The Tax Collector shall collect the Assessments of the District as certified by the Chairman of the District Board of Supervisors, or his or her designee, to the Tax Collector no later than September 15 of each calendar year on compatible electronic medium, tied to the property identification number for each parcel, and in the format used in July by the Property Appraiser for the ad valorem rolls submitted to the Department of Revenue, using DR Form 408A, and free of errors and omissions.

3. The Tax Collector agrees to cooperate with the District in implementation of the uniform methodology for collecting Assessments pursuant to sections 197.3632 and 197.3635, Florida Statutes, and any successor provisions and applicable rules. The Tax Collector shall not accept any non-ad valorem special assessment roll for the "Assessments" of the District that is not officially, timely and legally certified to the Tax Collector pursuant to Chapter 197, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

4. If the Tax Collector discovers errors or omissions on such roll, the Tax Collector may request the District to file a corrected roll or a correction of the amount of any assessment and the District shall bear the cost of any such error or omission.

5. If the Tax Collector determines that a separate mailing is authorized pursuant to section 197.3632(7), Florida Statutes, and any applicable State laws, regulations and rules,

and any successor provision to said laws, regulations or rules, the Tax Collector shall either mail a separate notice of the particular non-ad valorem special assessment or shall direct the District to mail such a separate notice. In making this decision, the Tax Collector shall consider all costs to the District and to the taxpayers of such a separate mailing as well as the adverse effect to the taxpayers of delay in multiple notices. Tax Collector shall have sole discretion in making such decision. If such a separate mailing is affected, the District shall bear all costs associated with the separate notice for the non-ad valorem special assessment that could not be merged, upon timely billing by the Tax Collector.

SECTION VII: Miscellaneous Provisions.

1. The parties shall perform all their obligations under this Agreement in accordance with good faith and prudent practice.

2. This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained herein and may not be amended, modified or rescinded unless otherwise provided in this Agreement, except in writing and signed by all the parties hereto. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision is found to be invalid, altering substantially the benefits of the Agreement for either of the parties or rendering the statutory and regulatory obligations unperformable.

3. This Agreement shall be governed by the laws of the State of Florida.

4. In the event that either party retains an attorney relating to a dispute between the parties to this Agreement, the prevailing party shall be entitled to collect from the non-prevailing party, all attorney's fees and costs incurred in connection therewith (including all levels of appeal, administrative proceedings and alternative dispute resolution proceedings).

5. Any written notice associated with this Agreement shall be given to the parties at the following addresses or such other place or person as each of the parties shall designate by similar notice:

a. As to the Tax Collector:

David W. Jordan
Lake County Tax Collector
1800 David Walker Drive
P.O. Box 327
Tavares, Florida 32778

b. As to the District:

LAKEHAVEN CDD
219 E. Livingston Street
Orlando, Florida 32801

IN WITNESS WHEREOF, the parties hereunto have made and executed this Agreement on the respective dates under each signature: LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT through its BOARD OF SUPERVISORS, signing by and through its Chairman, on ____ of ____________, 2026, and David W. Jordan, Lake County Tax Collector, duly authorized to execute same.

ATTEST:	DAVID W. JORDAN, LAKE COUNTY TAX COLLECTOR
___________________________ Christina Ryon	By: ___________________________ David W. Jordan
	Date: _________________________
ATTEST:	LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
___________________________ District Manager	By: ___________________________ Maleia Smiferguso, Chairperson
	Print Name: ____________________
	Date: _________________________

SECTION VI

This item will be provided under separate cover

SECTION VII

RESOLUTION 2026-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT AMENDING THE APPROVED PROPOSED BUDGET FOR FISCAL YEAR 2026/2027 AND RE-SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING POSTING AND PUBLICATION REQUIREMENTS; ADDRESSIG SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors ("**Board**") of Lakehaven Community Development District ("**District**") prior to June 15, 2026, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2026/2027**"); and

WHEREAS, the Board has amended the Proposed Budget after approval and desires to re-set the required public hearings thereon.

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

SECTION 1. AMENDED PROPOSED BUDGETS APPROVED. The Amended Proposed Budget prepared by the District Manager for Fiscal Year 2026/2027, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Amended Proposed Budget.

SECTION 2. RE-SETTING PUBLIC HEARING. A public hearing on the Amended Proposed Budget is hereby declared and re-set for the following date, hour, and location:

DATE:	September 23, 2026
HOUR:	2:00 PM, or shortly thereafter
LOCATION:	Cooper Memorial Library 2525 Oakley Seaver Drive Clermont, Florida 34741

SECTION 3. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least (forty-five) 45 days.

SECTION 4. PUBLICATION OF NOTICE. Notice of the public hearing shall be published in the manner prescribed in Florida law.

SECTION 5. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED this 26th day of August, 2026.

ATTEST:	**LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chairperson/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2026/2027 Amended Proposed Budget

Exhibit A

Fiscal Year 2026/2027 Amended Proposed Budget

Lakehaven

Community Development District

Proposed Budget

FY2027

Table of Contents

Lakehaven

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ -	$ -	$ -	$ -	$ 467,414
Developer Contributions	$ 135,928	$ 42,952	$ 56,146	$ 99,098	$ 48,594
Total Revenues	**$ 135,928**	**$ 42,952**	**$ 56,146**	**$ 99,098**	**$ 516,008**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ -	$ 5,000	$ 5,000	$ 12,000
FICA Expenditures	$ 918	$ -	$ 383	$ 383	$ 918
Engineering	$ 15,000	$ -	$ 7,500	$ 7,500	$ 15,000
Attorney	$ 25,000	$ 6,820	$ 10,417	$ 17,237	$ 25,000
Annual Audit	$ -	$ -	$ -	$ -	$ 4,000
Assessment Administration	$ -	$ -	$ -	$ -	$ 5,000
Arbitrage	$ -	$ -	$ -	$ -	$ 450
Dissemination	$ 5,000	$ -	$ -	$ -	$ 5,000
Disclosure Software	$ -	$ -	$ -	$ -	$ 2,500
Trustee Fees	$ 4,500	$ -	$ -	$ -	$ 4,500
Management Fees	$ 40,000	$ 23,333	$ 16,667	$ 40,000	$ 41,200
Information Technology	$ 1,800	$ 1,050	$ 750	$ 1,800	$ 1,854
Website Maintenance	$ 2,950	$ 2,450	$ 500	$ 2,950	$ 1,236
Telephone	$ 300	$ -	$ 150	$ 150	$ 300
Postage & Delivery	$ 1,000	$ 99	$ 417	$ 516	$ 1,000
Insurance	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,500
Copies	$ 1,000	$ 48	$ 417	$ 465	$ 1,000
Legal Advertising	$ 15,000	$ 4,960	$ 6,250	$ 11,210	$ 15,000
Office Supplies	$ 625	$ 0	$ 260	$ 261	$ 625
Travel Per Diem	$ 660	$ -	$ 275	$ 275	$ 660
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Meeting Room Rental	$ -	$ 327	$ 850	$ 1,177	$ 2,040
Contingency	$ 5,000	$ 196	$ 4,804	$ 5,000	$ 5,000
Total Administrative	**$ 135,928**	**$ 44,459**	**$ 54,639**	**$ 99,098**	**$ 149,958**

Lakehaven

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Operations & Maintenance					
Field Expenditures					
Property Insurance	$ -	$ -	$ -	$ -	$ 7,500
Field Management	$ -	$ -	$ -	$ -	$ 18,000
Landscape Maintenance	$ -	$ -	$ -	$ -	$ 175,000
Landscape Contingency	$ -	$ -	$ -	$ -	$ 30,000
Pond Maintenance	$ -	$ -	$ -	$ -	$ 26,050
Fountain Maintence	$ -	$ -	$ -	$ -	$ 7,000
Electric	$ -	$ -	$ -	$ -	$ 10,000
Streetlights	$ -	$ -	$ -	$ -	$ 40,000
Irrigation Repairs	$ -	$ -	$ -	$ -	$ 7,500
General Repairs & Maintenance	$ -	$ -	$ -	$ -	$ 15,000
Pressure Washing	$ -	$ -	$ -	$ -	$ 7,500
Holiday Lighting	$ -	$ -	$ -	$ -	$ 12,500
Contingency	$ -	$ -	$ -	$ -	$ 10,000
Total Operations & Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ 366,050**
Total Expenditures	**$ 135,928**	**$ 44,459**	**$ 54,639**	**$ 99,098**	**$ 516,008**
Excess Revenues/(Expenditures)	**$ -**	**$ (1,508)**	**$ 1,508**	**$ -**	**$ -**

Net Assessments	$ 467,414
Collection Cost (6%)	$ 29,835
Gross Assessments	**$ 497,249**

Product Types	Units	ERU	Total ERU	Total Net Assessments	Net/Unit	Gross/Unit
Townhome 20'	46	0.40	18.40	$19,927	$433.19	$460.84
Single Family 34'	34	0.68	23.12	$25,038	$736.43	$783.43
Single Family 40'	97	0.80	77.60	$84,039	$866.38	$921.69
Single Family 50'	188	1.00	188.00	$203,600	$1,082.98	$1,152.11
Single Family 60'	44	1.20	52.80	$57,181	$1,299.58	$1,382.53
Single Family 64'	56	1.28	71.68	$77,628	$1,386.21	$1,474.70
Total Units	**465**		**431.60**	**$467,414**		

Lakehaven
Community Development District
General Fund Narrative

<u>Revenues:</u>

<u>Assessments</u>

The District will levy a non-ad valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

<u>Developer Contributions</u>

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

<u>Expenditures:</u>

General & Administrative:

<u>Supervisor Fees</u>

Represents costs associated with compensation paid to members of the Board of Supervisors pursuant to Chapter 190, Florida Statutes, which allows each Board member to receive $200 per meeting, not to exceed $4,800 per year, for time devoted to District business and meetings.

<u>FICA Expenditures</u>

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors compensation.

<u>Engineering</u>

Represents costs associated with contracting with an engineering firm to provide general engineering services to the District, including attendance and preparation for monthly Board meetings, review of invoices, and assistance with various projects as directed by the Board of Supervisors and the District Manager.

<u>Attorney</u>

Represents costs associated with professional legal services provided by Kutak Rock LLP, including meeting attendance, preparation and review of agreements and resolutions, and other legal services as directed by the Board of Supervisors and District Manager.

<u>Annual Audit</u>

Represents the cost to contract with an independent certified public accountant to annually audit the District's financial records as required by Florida Statutes.

<u>Assessment Administration</u>

Represents costs associated with assessment administration services provided by Governmental Management Services – Central Florida, LLC, including levying and administering the collection of non-ad valorem assessments on assessable property within the District.

Lakehaven
Community Development District
General Fund Narrative

Arbitrage

Represents the cost of contracting with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its anticipated bonds.

Dissemination

Represents costs associated with compliance with Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5), including continuing disclosure and reporting requirements related to the District's anticipated bond series.

Disclosure Software

Represents costs associated with disclosure software services provided by Disclosure Technology Services, LLC for filing reports required pursuant to the Continuing Disclosure Agreements related to the District's anticipated bond series.

Trustee Fees

Represents costs associated with trustee services related to the issuance of the District's anticipated bond series.

Management Fees

Represents of Board costs associated with management, accounting, and administrative services provided under a Management Agreement with Governmental Management Services – Central Florida, LLC, including recording and transcription meetings, administrative support, budget preparation, financial reporting, and coordination of annual audits.

Information Technology

Represents costs associated with information technology services provided by Governmental Management Services – Central Florida, LLC, including video conferencing services, cloud storage, servers, cybersecurity, accounting software, and related systems support.

Website Maintenance

Represents costs associated with monitoring and maintaining the District's website in accordance with Chapter 189, Florida Statutes, provided by Governmental Management Services – Central Florida, LLC, including site performance assessments, security and firewall maintenance, updates, document uploads, hosting, domain renewals, and website backups.

Telephone

Represents costs associated with telephone and fax services utilized for District operations and administration.

Postage & Delivery

Represents costs associated with mailing and delivery services for District operations, including Board meeting agenda packages, overnight deliveries, correspondence, and related administrative mailings.

Insurance

Represents costs associated with the District's general liability and public officials' liability insurance coverages provided by Florida Insurance Alliance (FIA).

Copies

Represents costs associated with printing and binding Board meeting agenda packages, printing computerized checks, stationery, envelopes, and other administrative materials utilized for District operations.

Legal Advertising

Represents costs associated with advertising legally required notices for monthly Board meetings, public hearings, and other District-related matters in a newspaper of general circulation.

Office Supplies

Represents costs associated with office and administrative supplies purchased throughout the fiscal year, including paper, minute books, file folders, labels, paper clips, and other materials utilized for District operations.

Travel Per Diem

Represents costs associated with reimbursement of travel expenditures incurred by the Board of Supervisors while conducting official District business.

Dues, Licenses & Subscriptions

Represents costs associated with the $175 annual fee required to be paid to the Florida Department of Commerce. This is the only expense budgeted under this category for the District.

Meeting Room Rental

Represents costs associated with rental of meeting facilities utilized for District Board meetings, workshops, public hearings, and other official District functions.

Contingency

Represents costs associated with bank charges and other miscellaneous expenses incurred during the fiscal year related to District operations.

Operations & Maintenance:

Field Expenditures

Property Insurance

Represents estimated costs associated with property insurance coverage for the District's property, provided by Florida Insurance Alliance (FIA).

Field Management

Represents costs associated with onsite field management services provided by Governmental Management Services – Central Florida, LLC for District operations, including oversight of landscape and lake maintenance contracts, weekly site inspections, contractor coordination meetings, and monitoring of utility accounts.

Landscape Maintenance

Represents estimated costs associated with landscape maintenance services within the District's common areas, including mowing, edging, trimming, fertilization, pest and weed control, pruning, mulching, irrigation inspections, and litter removal.

Landscape Contingency

Represents estimated funds reserved for unexpected landscape-related expenses, including additional maintenance, repairs, plant replacements, and irrigation-related costs.

Pond Maintenance

Represents estimated costs associated with pond maintenance services, including inspection, treatment, and upkeep of the District's ponds and related areas.

Electric

Represents the estimated cost for electric utilities of the common areas within the District.

Streetlights

Represents the estimated cost for streetlights within the District.

Irrigation Repairs

Represents estimated costs associated with repair and upkeep of the District's irrigation system, including sprinklers, valves, controllers, and related components.

General Repairs & Maintenance

Represents estimated costs associated with repairs and maintenance of various District facilities, infrastructure, and common areas.

Pressure Washing

Represents estimated costs associated with pressure washing and cleaning services for District-owned right-of-way areas, including gutters, curbs, and sidewalks, to maintain appearance and site conditions.

Holiday Lighting

Represents estimated costs associated with installation, maintenance, and removal of holiday lighting and seasonal decorations throughout the District.

Contingency

Represents estimated funds allocated for miscellaneous and unforeseen expenses related to District field operations, maintenance activities, repairs, and contractor services.

SECTION IX

KUTAKROCK

Kutak Rock LLP
107 West College Avenue, Tallahassee, FL 32301-7707
office 850.692.7300

Ryan J. Dugan
850.692.7300
Ryan.dugan@kutakrock.com

June 26, 2026

Lake County, Florida
Office of Planning & Zoning
315 W. Main Street, Suite 510
Tavares, Florida 32778

Re: PZ2026-164, Request No. 6440, Alternate Keys Nos. 1594626

To Whom It May Concern,

Lake County, Florida ("**County**") has requested information regarding the proposed use of golf carts on the public roadways and streets within the Lakehaven Community Development District ("**CDD**"). As you are aware, the CDD and the County entered into that certain *Interlocal Agreement Regarding Public Roadway Improvements* dated effective October 27, 2025 (the "**Interlocal Agreement**") which confirms that the CDD is the entity responsible for the operation and maintenance of the public roadways and streets within the CDD ("**CDD Roadways**"). Upon approval of the subject development application, the CDD will own, operate, maintain and manage the portions of the CDD Roadways and other CDD-owned property necessary for the proposed use of golf carts thereon in the same manner as set forth in the Interlocal Agreement. Signage indicating the areas where golf carts are prohibited within the Lakehaven Estates portion of the CDD will be installed, and the CDD intends to operate and maintain such signage. The County shall have no obligation whatsoever with respect to CDD Roadways or the golf cart signage. The CDD intends to adopt policies regarding the operation of golf carts of CDD Roadways, a form of which is enclosed with this letter for your reference. Nothing in this letter shall be deemed a waiver of the limits of liability of either the County or the CDD set forth in Section 768.28, *Florida Statutes*, as amended or other statute. Nothing in this letter shall inure to the benefit of any third party for the purpose of allowing any claim that would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. No covenant, stipulation, obligation or agreement contained in this letter shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member of the governing body or agent or employee of the County or the CDD in its, his or her individual capacity, and neither the members of the governing body of the County or the CDD nor any representative executing this letter shall be liable personally or shall be subject to any accountability for reason of the execution of this letter or any related act.

For inquires related to golf cart on the CDD Roadways, please contact the District's Registered Agent.

Sincerely,

/s/ Ryan J. Dugan

Enclosures

FORM OF GOLF CART AND LOW-SPEED VEHICLE POLICY

RESOLUTION NO. [___]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY GOVERNING THE OPERATION OF GOLF CARTS AND LOW-SPEED VEHICLES AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Lakehaven Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Lake County, Florida; and

WHEREAS, the District is authorized by Chapter 190, Florida Statutes, to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District and Lake County, Florida, a political subdivision of the State of Florida (the "**County**") entered into that certain *Interlocal Agreement Regarding Public Roadway Improvements* dated effective October 27, 2025, as amended (the "**Interlocal Agreement**") regarding the public rights-of-way within the boundaries of the District (the "**CDD Public Roadways**"); and

WHEREAS, the CDD Public Roadways were designated for golf cart use in accordance with Section 316.212, Florida Statutes, pursuant to County development approvals for the development project within the District ("**Designation**"), which were approved in reliance on traffic engineer recommendations submitted in connection therewith ("**Engineer's Recommendation**") and under the premise that such use must be consistent with state and local laws, including but not limited to Sections 316.212 and 316.2122, *Florida Statutes*, and Lake County Code Section 15-15; and

WHEREAS, in furtherance of the Designation and the Engineer's Recommendation, the Board of Supervisors of the District (the "**Board**") desires to implement policies governing the operation of golf carts and low-speed vehicles ("**LSV**s") within the CDD Public Roadways; and

WHEREAS, the Board has considered the Designation, the Engineer's Recommendation, the applicable provisions of Florida Statutes, including Sections 316.212 and 316.2122, and Lake County Code Section 15-15, regarding the operation of golf carts and LSVs on the CDD Public Roadways; and

WHEREAS, the Board finds that adoption of this Resolution is in the best interests of the District.

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

SECTION 1. ADOPTION OF POLICY. The Golf Cart and Low-Speed Vehicle Policy in substantially the form attached hereto as **Exhibit A** is hereby adopted as the policy of the District regarding the operation of golf carts and LSVs within the CDD Public Roadways. The Policy shall remain in full force and effect until such time as the Board may amend the same. The District reserves the right to amend, modify, or rescind this Policy or any provisions thereof at any time by adoption of a Resolution.

SECTION 2. ENGINEER'S RECOMMENDATION. The Engineer's Recommendation signed and sealed by Traffic & Mobility Consultants dated June 23, 2026, a copy of which is included within Exhibit A is hereby accepted by the District, and the District authorizes its use in connection with the operation of golf carts and LSVs within the CDD Public Roadways.

SECTION 3. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, the remainder of this Resolution and the application of such provision to other persons or circumstances shall not be affected thereby. All references herein to statutes, rules, or other external authorities shall automatically incorporate any future amendments thereto.

SECTION 4. EFFECTIVE DATE. This Resolution shall become effective upon its passage and adoption and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this ____ day of ______________, 2026.

ATTEST:

LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

____
Chairman/Vice Chairman

Exhibit A: Golf Cart and Low-Speed Vehicle Policy

EXHIBIT A

LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT

GOLF CART AND LOW-SPEED VEHICLE POLICY

The following policies ("**Policy**") govern the operation of golf carts and low-speed vehicles ("**LSVs**") within the Lakehaven Community Development District (the "**District**"). The CDD Public Roadways were designated for golf cart use in accordance with Section 316.212, *Florida Statutes*, pursuant to Lake County, Florida ("**County**") development approvals for the development project within the District, which were approved in reliance on traffic engineer recommendations submitted in connection therewith, a copy which is attached hereto as **Attachment 1** ("**Engineer's Recommendation**") and under the premise that such use must be consistent with state and local laws, including but not limited to Sections 316.212 and 316.2122, Florida Statutes, and Lake County Code Section 15-15.

All owners and operators may operate golf carts and LSVs within the District but do so at their own risk. All owners and operators may operate golf carts and LSVs within the District must comply with this Policy, as well as all applicable federal, state, and local laws. Nothing herein shall constitute or be construed as a waiver of the Districts' sovereign immunity granted pursuant to Section 768.38, *Florida Statutes* or other statute. Nothing in this Policy shall inure to the benefit of any third party for the purpose of allowing any claim that would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

1. **Definition of Golf Cart.** A "**golf cart**" is defined as a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of 20 miles per hour, pursuant to Section 320.01(22), *Florida Statutes*, as amended.

2. **Designated Roads.** Golf carts may be operated on public roads and streets within the District that have a posted speed limit of 25 miles per hour or less, as generally depicted on the **Attachment 2** ("**CDD Public Roadways**"). The CDD Public Roadways are generally located within the Lakehaven Estate community within the District ("**Lakehaven Estates**").

    a. The private rights-of-way within the District, generally located within the Del Webb Lakehaven community within the District ("**DW Lakehaven**"), are not owned or maintained by the District and are not designated for golf cart use pursuant to this Policy; provided, however, the owner(s) of such roads, such as a homeowners' association ("**HOA**"), may designate golf cart use on such roads pursuant to community declarations, rules, and/or regulations. Please contact your HOA for information about golf cart use on private rights-of-way, including those located within DW Lakehaven.

3. **Prohibited Areas; Signage.** Golf carts and LSVs may NOT be operated on sidewalks, bike lanes, or multi-use trails within Lakehaven Estates, which are reserved for pedestrian and bicycle use, pursuant to County requirements. Golf carts may NOT be operated on County-owned roads and rights-of-way that are not designated for golf cart including, but not limited to Schofield Road, Cook Road or U.S. 27. Signage will be posted by the District within

Lakehaven Estates indicating the areas where golf carts prohibited. Owners and operators of golf carts must comply with posted signage.

4. **Golf Cart Requirements.** All golf carts operated within Lakehaven Estates must be equipped with the following:

    a. Efficient brakes;

    b. Reliable steering apparatus;

    c. Safe tires;

    d. A rear view mirror; and

    e. Red reflectorized warning devices visible from both the front and rear.

5. **Age and License Requirements**. All golf cart operators must possess a valid learner's driver license or valid driver license issued within the United States (or equivalent foreign driver's license) or be at least eighteen (18) years of age and possess valid government-issued photo identification. No person whose driver's license has been suspended or revoked shall operate a golf cart within Lakehaven Estates.

6. **Hand Signals.** Operators of golf carts must use hand and arm signals when turning or stopping, in accordance with Chapter 316, *Florida Statutes*.

7. **Hours of Operation.** Golf carts may only be operated during the period from sunrise to sunset, unless equipped with headlights, brake lights, turn signals, and a windshield in addition to the basic Golf Cart Requirements set forth above.

8. **Compliance with Traffic Laws.** All golf cart operators must comply with Chapter 316, *Florida Statutes*, including but not limited to obedience to all traffic control devices, speed limits, and right-of-way requirements.

9. **Community Safety Guidelines.** All golf cart operators must comply with the District's Community Safety Guidelines set forth below.

    a. Yield to other vehicular traffic at all times.

    b. Abide by all traffic laws, including the use of directional and hand signals, compliance with all regulatory signs (especially stop signs), and yielding to pedestrians in crosswalks.

    c. Golf cart and LSV operators can be issued law enforcement citations with applicable fines and points assessed against their driver's license.

    d. Keep all arms and legs inside the vehicle at all times during operation.

    e. No person shall stand in a golf cart or LSV or ride on the back platform while the vehicle is in motion.

    f. Do not operate at excessive speed or in a reckless manner.

g. Do not exceed the seated passenger capacity of the golf cart or LSV.

h. Operate as close to the right-hand shoulder or curb as practicable.

i. No drinking and driving. Florida DUI laws apply to golf carts and LSVs.

j. Golf carts and LSVs shall NOT be operated on sidewalks, bike lanes, or multi-use trails.

k. Owners and operators are responsible for ensuring the safe condition and operation of their golf cart or LSV at all times.

10. **Low-Speed Vehicles (LSVs).** In addition to the requirements above, the following provisions apply to Low-Speed Vehicles:

    a. LSVs may be operated on roads and streets with a posted speed limit of 35 miles per hour or less, pursuant to Section 316.2122, *Florida Statutes*.

    b. An LSV is defined as any four-wheeled electric vehicle whose top speed is greater than 20 miles per hour but not greater than 25 miles per hour, pursuant to Section 320.01(42), *Florida Statutes*.

    c. All LSVs must conform to the safety standards set forth in 49 C.F.R. § 571.500 and Section 316.2122, *Florida Statutes*.

    d. All LSVs must be equipped with headlights, brake lights, turn signal lamps, reflex reflectors, parking brakes, rear view mirrors, a windshield, seat belts, and a vehicle identification number (VIN).

    e. All LSVs must be registered and insured in accordance with Section 320.02, *Florida Statutes*.

    f. All LSV operators must possess a valid driver's license.

11. **Lake County Code Compliance.** Golf carts and LSVs must comply with Lake County Code Section 15-15.

12. **Enforcement.** The District reserves the right to enforce this Policy through one or more of the following:

    a. Revocation of golf cart or LSV operating privileges within the District;

    b. Pursuit of any and all available legal remedies, including but not limited to civil damages, injunctive relief, and referral to law enforcement.

District staff is not authorized to make arrests or detain individuals. Nothing herein shall be construed to create a duty on the part of the District to enforce traffic laws.

Attachment 1: Engineer's Recommendation
Attachment 2: Map of Golf Cart Areas

[*End of Policy*]

ATTACHMENT 1

ENGINEER'S RECOMMENDATION

ATTACHMENT 2

[INSERT MAP OF LAKEHAVEN ESTATE SHOWING AREAS WHERE GOLF CART ARE PERMITTED AS WELL AS THE AREAS WHERE GOLF CARTS ARE PROHIBITED]

SECTION X

Lakehaven Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within district management services agreement
Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.
Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.
Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.
Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.
Achieved: Yes ☐ No ☐

Chair/Vice Chair:____________________________ Date:________________
Print Name:_________________________________
Lakehaven Community Development District

District Manager:____________________________ Date:________________
Print Name:_________________________________
Lakehaven Community Development District

SECTION XI

SECTION B

SECTION 1

Exhibit A
Form of Work Authorization

May 26, 2026

Lakehaven Community Development District
Lake County, Florida

Subject: **Work Authorization Number 1**
Lakehaven Community Development District – R203712.000

Dear Chairman, Board of Supervisors:

Vanasse Hangen Brustlin, Inc. ("**Engineer**") is pleased to submit this work authorization to provide engineering services for the Parkside Trails Community Development District ("**District**"). We will provide these services pursuant to our current agreement dated 05/26/2026 ("**Engineering Agreement**") as follows:

I. Scope of Work

VHB will perform the following services:

- Preparation and support of CDD petition application documents, including representation at public hearings
- Preparation of Engineer's Report
- Review of Interlocal Operation and Maintenance Agreements
- Review of Bond validation documents and representation at Bond validation hearings.
- Preparation of Public Facilities Report
- Preparation, review and execution of Phase 1 roadway and stormwater acquisition documents
- Preparation of updated Engineer's Report for Phase 2A/2B revisions
- Preparation and execution of Engineer's certifications for the Phase 1 bond issuance
- Preparation and execution of Pay Requisitions
- Preparation and attendance of monthly CDD meetings through the end of 2026

II. Fees

The District will compensate Engineer pursuant to the hourly rate schedule contained in the Engineering Agreement in accordance with the terms of the Engineering Agreement. The District will reimburse Engineer all direct costs, which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Engineering Agreement.

VHB will perform the Scope of Work contained in this Authorization on an hourly basis with an estimated, not to exceed budget of $16,000.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Engineer. We look forward to working with you.

Sincerely,

Vanasse Hangen Brustlin, Inc.

Signed by:

043E308D27A2422...

Authorized Representative
Name: Peter Pavao, PE, PTOE, RSP
Title: Orlando Operations Manager
Date: 05/26/2026

APPROVED AND ACCEPTED

Signed by:
Maleia Smiferguso

By: ______________________
31401E2C29104F1...
Chair/Vice-Chair, Lakehaven
Community Development District

EXHIBIT A
VHB HOURLY BILLING RATES

BILLING CODE	LABOR CATEGORY	HOURLY RATE
260	Technical/Professional 26	$365
250	Technical/Professional 25	$340
240	Technical/Professional 24	$315
230	Technical/Professional 23	$295
220	Technical/Professional 22	$270
210	Technical/Professional 21	$260
200	Technical/Professional 20	$250
190	Technical/Professional 19	$240
180	Technical/Professional 18	$230
170	Technical/Professional 17	$220
160	Technical/Professional 16	$210
150	Technical/Professional 15	$200
140	Technical/Professional 14	$190
130	Technical/Professional 13	$180
120	Technical/Professional 12	$170
110	Technical/Professional 11	$160
100	Technical/Professional 10	$150
090	Technical/Professional 09	$140
080	Technical/Professional 08	$130
070	Technical/Professional 07	$120
060	Technical/Professional 06	$110
050	Technical/Professional 05	$100
040	Technical/Professional 04	$90
030	Technical/Professional 03	$80
020	Technical/Professional 02	$70
010	Technical/Professional 01	$60
500	Court Testimony Starts at	$400

Reimbursable and subconsultant expenses are billed at cost plus 10%.

SECTION C

SECTION 1

Lakehaven

Community Development District

Unaudited Financial Reporting

July 31, 2026

Table of Contents

Lakehaven

Community Development District

Combined Balance Sheet

July 31, 2026

	General Fund	*Capital Projects Fund*	*Total Governmental Funds*
Assets:			
Cash:			
Operating Account	$ 12,749	$ -	$ 12,749
Total Assets	**$ 12,749**	**$ -**	**$ 12,749**
Liabilities:			
Accounts Payable	$ -	$ -	$ -
Total Liabilities	**$ -**	**$ -**	**$ -**
Fund Balance:			
Assigned:			
Unassigned	$ 12,749	$ -	$ 12,749
Total Fund Balances	**$ 12,749**	**$ -**	**$ 12,749**
Total Liabilities & Fund Balance	$ 12,749	$ -	$ 12,749

Lakehaven

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Developer Contributions	$ 135,928	$ 81,827	$ 81,827	$ -
Boundary Amendment Contribution	$ -	$ -	$ 930	$ 930
Total Revenues	**$ 135,928**	**$ 81,827**	**$ 82,757**	**$ 930**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 10,000	$ -	$ 10,000
FICA Expenditures	$ 918	$ 765	$ -	$ 765
Engineering	$ 15,000	$ 12,500	$ -	$ 12,500
Attorney	$ 25,000	$ 20,833	$ 9,168	$ 11,665
Dissemination	$ 5,000	$ -	$ -	$ -
Trustee Fees	$ 4,500	$ -	$ -	$ -
Management Fees	$ 40,000	$ 33,333	$ 33,333	$ 0
Information Technology	$ 1,800	$ 1,500	$ 1,500	$ -
Website Maintenance	$ 2,950	$ 2,750	$ 2,750	$ -
Telephone	$ 300	$ 250	$ -	$ 250
Postage & Delivery	$ 1,000	$ 833	$ 171	$ 662
Insurance	$ 5,000	$ 5,000	$ 5,000	$ -
Copies	$ 1,000	$ 833	$ 51	$ 782
Legal Advertising	$ 15,000	$ 12,500	$ 5,060	$ 7,440
Office Supplies	$ 625	$ 521	$ 1	$ 520
Travel Per Diem	$ 660	$ 550	$ -	$ 550
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Meeting Room Rental	$ -	$ -	$ 471	$ (471)
Boundary Amendment Expense	$ -	$ -	$ 930	$ (930)
Contingencies	$ 5,000	$ 4,167	$ 311	$ 3,856
Total Administrative	**$ 135,928**	**$ 106,511**	**$ 58,922**	**$ 47,589**
Operations & Maintenance				
Field Expenditures				
Field Management	$ -	$ -	$ 4,500	$ (4,500)
Landscape Maintenance	$ -	$ -	$ 16,338	$ (16,338)
Total Operations & Maintenance	**$ -**	**$ -**	**$ 20,838**	**$ (20,838)**
Total Expenditures	**$ 135,928**	**$ 106,511**	**$ 79,760**	**$ 26,751**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 2,997	
Fund Balance - Beginning	$ -		$ 9,753	
Fund Balance - Ending	$ -		$ 12,749	

Lakehaven

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Developer Contribution	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Capital Outlay - Cost of Issuance	$ -	$ -	$ 8,457	$ (8,457)
Total Expenditures	**$ -**	**$ -**	**$ 8,457**	**$ (8,457)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (8,457)	
Other Financing Sources/(Uses):				
Developer Advances	$ -	$ -	$ 8,457	$ 8,457
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 8,457**	**$ 8,457**
Net Change in Fund Balance	**$ -**		**$ -**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ -	

Lakehaven

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	$ 11,750	$ 3,794	$ 7,258	$ 3,586	$ 5,122	$ 5,574	$ 5,868	$ 6,883	$ 11,903	$ 20,089	$ -	$ -	$ 81,827
Boundary Amendment Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 930	$ -	$ -	$ -	$ -	$ 930
Total Revenues	**$ 11,750**	**$ 3,794**	**$ 7,258**	**$ 3,586**	**$ 5,122**	**$ 5,574**	**$ 5,868**	**$ 7,813**	**$ 11,903**	**$ 20,089**	**$ -**	**$ -**	**$ 82,757**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FICA Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney	$ 1,222	$ 305	$ -	$ 1,832	$ 2,109	$ 1,352	$ 416	$ 1,932	$ -	$ -	$ -	$ -	$ 9,168
Dissemination	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Management Fees	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ -	$ -	$ 33,333
Information Technology	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	$ -	$ 1,500
Website Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,850	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ 2,750
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ -	$ 88	$ -	$ 3	$ 3	$ 1	$ 4	$ 32	$ 37	$ 3	$ -	$ -	$ 171
Insurance	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Copies	$ 35	$ 3	$ -	$ -	$ 8	$ -	$ 2	$ -	$ 3	$ -	$ -	$ -	$ 51
Legal Advertising	$ 572	$ -	$ 311	$ 4,078	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ 5,060
Office Supplies	$ -	$ 0	$ -	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1	$ 0	$ -	$ -	$ 1
Travel Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Meeting Room Rental	$ -	$ -	$ -	$ 158	$ -	$ 169	$ -	$ 144	$ -	$ -	$ -	$ -	$ 471
Boundary Amendment Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 930	$ -	$ -	$ -	$ -	$ 930
Contingencies	$ -	$ -	$ 110	$ 115	$ (106)	$ 38	$ 38	$ 38	$ 38	$ 38	$ -	$ -	$ 311
Total Administrative	**$ 10,588**	**$ 3,980**	**$ 4,004**	**$ 9,770**	**$ 5,598**	**$ 6,892**	**$ 4,044**	**$ 6,759**	**$ 3,662**	**$ 3,625**	**$ -**	**$ -**	**$ 58,922**
Operations & Maintenance													
Field Expenditures													
Field Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ 4,500
Landscape Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,268	$ 9,803	$ 3,268	$ -	$ -	$ 16,338
Total Operations & Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,768**	**$ 11,303**	**$ 4,768**	**$ -**	**$ -**	**$ 20,838**
Total Expenditures	**$ 10,588**	**$ 3,980**	**$ 4,004**	**$ 9,770**	**$ 5,598**	**$ 6,892**	**$ 4,044**	**$ 11,527**	**$ 14,965**	**$ 8,393**	**$ -**	**$ -**	**$ 79,760**
Excess Revenues (Expenditures)	$ 1,162	$ (186)	$ 3,254	$ (6,184)	$ (476)	$ (1,318)	$ 1,824	$ (3,714)	$ (3,062)	$ 11,697	$ -	$ -	$ 2,997

SECTION 2

Lakehaven
Community Development District

Funding Request #12
June 9, 2026

Bill to: Pulte Homes

	Payee		General Fund FY2026
1	**Blade Runners Commercial Landscaping** Invoice # 209780 - Property Improvements	$	3,267.66
2	**Laek Sumter State College** Invoice # A0258633 - Room Rental 5/27/26	$	143.75
3	**USA Today Media Corp** Invoice # 0007735985 - Legal Ad 5/19/26	$	99.96
	Total:	**$**	**3,511.37**

Please make check payable to:

Lakehaven CDD
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

BLADE RUNNERS
COMMERCIAL LANDSCAPING ORLANDO, LLC.

19 N Texas Ave
Orlando, FL 32805

Invoice 209780

Date	PO#
06/05/26	
Due Date	**Terms**
6/20/26	Net 15

BILL TO
Lake Haven CDD
Governmental Management Service 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822

Property Address
Lake Haven CDD Horizon View Loop , FL 34714

Item	Amount
Job #234860 - JUNE 1ST WEEK MAINTENANCE SERVICE	
Property Improvements	$3,267.66

Thank you for your business.

REMIT PAYMENT TO:
Bladerunners
19 N Texas Ave
Orlando, FL 32805

Subtotal	$3,267.66
Sales Tax	$0.00
Total	**$3,267.66**
Credits/Payments	($0.00)
Balance Due	**$3,267.66**

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ALL materials on this invoice INCLUDE installation using lump-sum pricing.

Lake Haven Community Development District

Attn: Contact Person: Brittany Brooks
Email Address: bbrookes@gmscfl.com

Invoice Date: May 27, 2026

Invoice #: A0258633

ID#: X00161454 / CRNT
Purpose: District Board Meetings

Due Date: Upon Receipt

Invoice Amt: $ 143.75

Contract: Facility Rental – Please see contract

Dates of Usage: May 27, 2026

If you have any questions regarding this invoice, please call Michelle Heister via email – HeisterM@lssc.edu.

Please remit payment in full by due date to:

Lake-Sumter State College
Attn: Financial Services
9501 US Hwy 441
Leesburg, FL 34788

Lake-Sumter State College
9501 U.S. Highway 441
Leesburg, FL 34788

Event Estimate

Date May 27, 2026

Payment is due no later than 5 days before the day of the event.

Company

Name Community Development District
Contact Brittany Brooks
Phone 407-841-5524 ext. 140
Email bbrookes@gmscfl.com

Event Details

Name District Board Meetings
May 27, 2026 11:00-3:00

Item	Description	Amt	Price	Per Unit	Line Total
1	Cooper Memorial Library Meeting Space	1	$ 100.00	hour	$ 100.00
2	Janitorial Fee	1	$ 43.75	event	$ 43.75
	** Lakehaven **				$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
				Subtotal	$ 143.75
				Sales tax	
				TOTAL COST	$ 143.75

If you have any questions concerning this invoice, use the following contact information:
Name Michelle Heister
Phone 352-323-3612
Email HeisterM@lssc.edu

By signing below I understand that the final invoice is subject to change based on final needs. If any damages to the property incur as a result of this event, I will be contacted by campus personnel and may be charged for said damages.

LSSC Representative Signature [signature] Date 5/27/2026

LSSC Representative Signature ____________________ Date ____________

Client Signature [signature] Date 5/27/26

USA TODAY CO.

LocaliQ

ACCOUNT NAME	ACCOUNT #	INV DATE
Lakehaven Cdd	1557438	05/31/26

INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL
0007735985	May 1- May 31, 2026	$99.96

PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*
$0.00	$0.00	**$99.96**

BILLING ACCOUNT NAME AND ADDRESS

Lakehaven CDD
Stacie Vanderbilt
219 E Livingston ST
Orlando, FL 32801-1508

PAYMENT DUE DATE: JUNE 30, 2026

Legal Entity: USA TODAY Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@usatodayco.com

FEDERAL ID 47-2390983

Save A Tree! USA TODAY Co. is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by going to https://gcil.my.site.com/financialservicesportal/s/.

Date	Description	Amount
5/1/26	Balance Forward	$0.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
5/19/26	12339351	LEE Daily Commercial	Notice of Hearing		$99.96

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	$99.96
Service Fee 3.99%	$3.99
*Cash/Check/ACH Discount	-$3.99
*Payment Amount by Cash/Check/ACH	$99.96
Payment Amount by Credit Card	$103.95

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME	ACCOUNT NUMBER	INVOICE NUMBER	AMOUNT PAID
Lakehaven Cdd	1557438	0007735985	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
$99.96	$0.00	$0.00	$0.00	$0.00	$0.00	**$99.96**

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

USA TODAY Media Corp.
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY BY PHONE PLEASE CALL: 1-877-736-7612

TOTAL CREDIT CARD AMT DUE $103.95

To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/

00015574380000000000000077359850000999667171

USA TODAY CO.

LocaliQ

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Stacie Vanderbilt
Lakehaven Cdd
219 E Livingston ST
Orlando FL 32801-1508

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Daily Commercial, published in Lake County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Lake County, Florida, or in a newspaper by print in the issues of, on:

LEE Daily Commercial 05/19/2026
LEE dailycommercial.com 05/19/2026

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 05/19/2026

N Jacobs

Legal Clerk

Kongmeng Yang

Notary, State of WI, County of Brown

9-3-29

My commission expires

Publication Cost:	$99.96
Tax Amount:	$0.00
Payment Cost:	$99.96
Order No:	12339351
Customer No:	1557438
PO #:	

\# of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KONGMENG YANG
Notary Public
State of Wisconsin

NOTICE OF BOARD OF SUPERVISORS AND AUDIT COMMITTEE MEETINGS LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakehaven Community Development District will be held on Wednesday, May 27, 2026 at 2:00 PM, or shortly thereafter as reasonably possible, at Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, FL 34711. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting. Immediately following the adjournment of the Board of Supervisors meeting will be a meeting of the Audit Committee of the Lakehaven Community Development District.

There may be occasions when one or more Supervisors, Staff or other individuals will participate by telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC
12339351 05/19/2026

Lakehaven

Community Development District

Funding Request #13
June 16, 2026

Bill to: Pulte Homes

	Payee		General Fund FY2026
1	**Blade Runners Commercial Landscaping**		
	Invoice # 211258 - Property Improvements	$	3,267.66
2	**Governmental Management Services - Central Florida**		
	Invoice # 13 - Management Fees June 2025	$	3,623.75
	Invoice # 14 - Field Management June 2025	$	1,500.00
	Total:	**$**	**8,391.41**

Please make check payable to:

Lakehaven CDD
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #:	13
Invoice Date:	6/1/26
Due Date:	6/1/26
Case:	
P.O. Number:	

Bill To:

Lake Haven CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees		3,333.33	3,333.33
Website Administration		100.00	100.00
Information Technology		150.00	150.00
Office Supplies		0.54	0.54
Postage		37.03	37.03
Copies		2.85	2.85

Total	$3,623.75
Payments/Credits	$0.00
Balance Due	$3,623.75

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #:	14
Invoice Date:	6/1/26
Due Date:	6/1/26
Case:	
P.O. Number:	

Bill To:

Lake Haven CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management		1,500.00	1,500.00

Total	$1,500.00
Payments/Credits	$0.00
Balance Due	$1,500.00

COMMERCIAL LANDSCAPING ORLANDO, LLC.

19 N Texas Ave
Orlando, FL 32805

Invoice 211258

Date	PO#
06/12/26	
Due Date	**Terms**
6/27/26	Net 15

BILL TO
Lake Haven CDD
Governmental Management Service 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822

Property Address
Lake Haven CDD Horizon View Loop , FL 34714

Item	Amount
Job #234862 - MAY 29-2026 MAINTENANCE SERVICE (FIRST SERVICE)	
Property Improvements	$3,267.66

Thank you for your business.

REMIT PAYMENT TO:
Bladerunners
19 N Texas Ave
Orlando, FL 32805

Subtotal	$3,267.66
Sales Tax	$0.00
Total	**$3,267.66**
Credits/Payments	($0.00)
Balance Due	**$3,267.66**

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ALL materials on this invoice INCLUDE installation using lump-sum pricing.

Lakehaven
Community Development District

Funding Request #14
July 6, 2026

Bill to: Pulte Homes

	Payee		General Fund FY2026
1	**Blade Runners Commercial Landscaping**		
	Invoice # 209780 - Property Improvements 1st week June	$	3,267.66
	Invoice # 212001 - Property Improvements 2nd week June	$	3,267.66
	Invoice # 213213 - Property Improvements 3rd week June	$	3,267.66
2	**Kutak Rock LLP**		
	Invoice # 3763479 - General Counsel May 2026	$	1,932.00
	Total:	**$**	**11,734.98**

Please make check payable to:

Lakehaven CDD
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

COMMERCIAL LANDSCAPING ORLANDO, LLC.

19 N Texas Ave
Orlando, FL 32805

Invoice 209780

Date	PO#
06/05/26	
Due Date	**Terms**
6/20/26	Net 15

BILL TO
Lake Haven CDD
Governmental Management Service 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822

Property Address
Lake Haven CDD Horizon View Loop , FL 34714

Item	Amount
Job #234860 - JUNE 1ST WEEK MAINTENANCE SERVICE	
Property Improvements	$3,267.66

Thank you for your business.

REMIT PAYMENT TO:
Bladerunners
19 N Texas Ave
Orlando, FL 32805

Subtotal	$3,267.66
Sales Tax	$0.00
Total	**$3,267.66**
Credits/Payments	($0.00)
Balance Due	**$3,267.66**

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ALL materials on this invoice INCLUDE installation using lump-sum pricing.

BLADE RUNNERS
COMMERCIAL LANDSCAPING ORLANDO, LLC.

19 N Texas Ave
Orlando, FL 32805

Invoice 212001

Date	PO#
06/22/26	
Due Date	**Terms**
7/7/26	Net 15

BILL TO
Lake Haven CDD
Governmental Management Service 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822

Property Address
Lake Haven CDD Horizon View Loop , FL 34714

Item	Amount
Job #236011 - JUNE 2ND WEEK MAINTENANCE SERVICE	
Property Improvements	$3,267.66

Thank you for your business.

REMIT PAYMENT TO:
Bladerunners
19 N Texas Ave
Orlando, FL 32805

Subtotal	$3,267.66
Sales Tax	$0.00
Total	**$3,267.66**
Credits/Payments	($0.00)
Balance Due	**$3,267.66**

ALL materials on this invoice INCLUDE installation using lump-sum pricing.

COMMERCIAL LANDSCAPING ORLANDO, LLC.

19 N Texas Ave
Orlando, FL 32805

Invoice 213213

Date	PO#
06/29/26	
Due Date	**Terms**
7/14/26	Net 15

BILL TO
Lake Haven CDD
Governmental Management Service 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822

Property Address
Lake Haven CDD Horizon View Loop , FL 34714

Item	Amount
Job #238326 - JUNE 3TH WEEK MAINTENANCE SERVICE	
Property Improvements	$3,267.66

Thank you for your business.

REMIT PAYMENT TO:
Bladerunners
19 N Texas Ave
Orlando, FL 32805

Subtotal	$3,267.66
Sales Tax	$0.00
Total	**$3,267.66**
Credits/Payments	($0.00)
Balance Due	**$3,267.66**

p | f

ALL materials on this invoice INCLUDE installation using lump-sum pricing.

K U T A K   R O C K   L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

June 26, 2026

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3763479
Client Matter No. 62123-1
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3763479
62123-1

Re: General Counsel

For Professional Legal Services Rendered

05/04/26	R. Dugan	0.40	128.00	Correspondence regarding district records
05/11/26	R. Dugan	0.70	224.00	Review revised Phase 2A plat; correspondence regarding same
05/12/26	R. Dugan	0.20	64.00	Correspondence regarding Schofield Road landscape maintenance agreement
05/13/26	R. Dugan	0.50	160.00	Conference and correspondence regarding Phase 2A plat and wall easements
05/14/26	R. Dugan	0.50	160.00	Review draft assignment of plat dedications; review HOA declarations; correspondence regarding same
05/14/26	D. Wilbourn	0.50	100.00	Prepare assignment of plat dedication for wall easements
05/18/26	R. Dugan	0.20	64.00	Review draft agenda letter; correspondence regarding same
05/20/26	R. Dugan	1.50	480.00	Correspondence regarding project status of Del Webb Phase 1; review draft plat for Phase 2A

05/22/26	R. Dugan	0.30	96.00	Conference with engineer regarding status of Phase 1 project; correspondence regarding clerk of court records
05/23/26	R. Dugan	0.50	160.00	Review agenda package and prepare for Board meeting
05/26/26	D. Wilbourn	0.20	40.00	Communications regarding corrective certificate of no appeal
05/27/26	R. Dugan	0.50	160.00	Attend Board meeting; correspondence regarding same
05/28/26	R. Dugan	0.30	96.00	Review district records; correspondence regarding mailed assessment notices

TOTAL HOURS	6.30	
TOTAL FOR SERVICES RENDERED		$1,932.00
TOTAL CURRENT AMOUNT DUE		$1,932.00

Lakehaven

Community Development District

Funding Request #15
July 14, 2026

Bill to: Pulte Homes

	Payee	General Fund FY2026
1	**Governmental Management Services**	
	Invoice #15 - Field Management for July 2026	$ 1,500.00
	Invoice # 15 - Management Fees for July 2026	$ 3,586.83
2	**United Land Services**	
	Invoice # 215545 - 1st week July Landscape Maintenance	$ 3,267.66
	Total:	**$ 8,354.49**

Please make check payable to:

Lakehaven CDD
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 15
Invoice Date: 7/1/26
Due Date: 7/1/26
Case:
P.O. Number:

Bill To:

Lake Haven CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management		1,500.00	1,500.00

Total	$1,500.00
Payments/Credits	$0.00
Balance Due	$1,500.00

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #:	16
Invoice Date:	7/1/26
Due Date:	7/1/26
Case:	
P.O. Number:	

Bill To:

Lake Haven CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees		3,333.33	3,333.33
Website Administration		100.00	100.00
Information Technology		150.00	150.00
Office Supplies		0.24	0.24
Postage		3.26	3.26

Total	$3,586.83
Payments/Credits	$0.00
Balance Due	$3,586.83

UNITED Land Services

12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 215545

Date	PO#
07/13/26	
Due Date	**Terms**
7/28/26	Net 15

BILL TO
Lake Haven CDD
Governmental Management Service 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822

Property Address
Lake Haven CDD Horizon View Loop , FL 34714

Item	Amount
Job #239327 - JULY 1ST WEEK MAINTENANCE SERVICE	
Property Improvements	$3,267.66

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

Subtotal	$3,267.66
Sales Tax	$0.00
Total	**$3,267.66**
Credits/Payments	($0.00)
Balance Due	**$3,267.66**

ALL materials on this invoice INCLUDE installation using lump-sum pricing.

Lakehaven
Community Development District

Funding Request #16
August 3, 2026

Bill to: Pulte Homes

	Payee		General Fund FY2026
1	**Resort Pool Services**		
	Invoice # AV33166 - Fountain Service for Aug 2026	$	550.00
2	**United Land Services**		
	Invoice # 216366 - 2nd week July Landscape Maintenance	$	3,267.66
	Invoice # 217141 - 3rd week July Landscape Maintenance	$	3,365.69
		Total: $	**7,183.35**

Please make check payable to:

Lakehaven CDD
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

INVOICE

Resort Pool Services DBA
14711 Henson Rd
Orlando, FL 32832-6535

resortinvoice@gmail.com
+1 (321) 689-6210

Bill to
Lakehaven CDD

Invoice details
Invoice no.: AV33166
Terms: Net 30
Invoice date: 08/01/2026
Due date: 08/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Contract Fountain Service**	Monthly Fountain Service	1	$550.00	$550.00

Total **$550.00**

UNITED Land Services

12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 216366

Date	PO#
07/20/26	
Due Date	**Terms**
8/4/26	Net 15

BILL TO
Lake Haven CDD
Governmental Management Service 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822

Property Address
Lake Haven CDD Horizon View Loop , FL 34714

Item	Amount
Job #240349 - JULY 2ND WEEK MAINTENANCE SERVICE	
Property Improvements	$3,267.66

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

Subtotal	$3,267.66
Sales Tax	$0.00
Total	**$3,267.66**
Credits/Payments	($0.00)
Balance Due	**$3,267.66**

ALL materials on this invoice INCLUDE installation using lump-sum pricing.

United Land Services

12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 217141

Date	PO#
07/24/26	
Due Date	**Terms**
8/8/26	Net 15

BILL TO
Lake Haven CDD
Governmental Management Service 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822

Property Address
Lake Haven CDD Horizon View Loop , FL 34714

Item	Amount
Job #241488 - JULY 3RD WEEK MAINTENANCE SERVICE	
** A Fuel Surcharge of 3% may be added at the time of invoice to this proposal ** Please see Terms and Conditions for details.**	
Property Improvements	$3,267.66
Job Fuel Surcharge	**$98.03**

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

Subtotal	$3,365.69
Sales Tax	$0.00
Total	**$3,365.69**
Credits/Payments	($0.00)
Balance Due	**$3,365.69**

ALL materials on this invoice INCLUDE installation using lump-sum pricing.

SECTION 3

Lakehaven
Community Development District

Funding Request BA-1
May 14, 2026

Bill to: Pulte Homes

	Payee		General Fund
1	**Kutak Rock LLP** Invoice# 3732140 - Boundary Amendment - March 2026	$	866.00
	Total:	**$**	**866.00**

Please make check payable to:

Lakehaven CDD

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

April 27, 2026 4

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3732140
Client Matter No. 62123-5
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

310.513.491

Invoice No. 3732140
62123-5

Re: Boundary Amendment

For Professional Legal Services Rendered

03/13/26	S. Biggerstaff	0.30	55.50	Prepare boundary amendment resolution and funding agreement
03/16/26	S. Biggerstaff	0.10	18.50	Prepare boundary amendment resolution and funding agreement
03/17/26	R. Dugan	0.50	160.00	Review boundary amendment resolution and funding agreement; correspondence regarding same
03/26/26	R. Dugan	1.10	352.00	Review draft petition; correspondence regarding same
03/26/26	D. Wilbourn	1.40	280.00	Prepare petition and exhibit checklist

TOTAL HOURS 3.40

TOTAL FOR SERVICES RENDERED $866.00

TOTAL CURRENT AMOUNT DUE $866.00

Lakehaven
Community Development District

Funding Request BA-2
May 29, 2026

Bill to: Pulte Homes

	Payee		General Fund
1	**Kutak Rock LLP** Invoice# 3745861 - Boundary Amendment - April 2026	$	64.00
	Total:	**$**	**64.00**

Please make check payable to:

Lakehaven CDD

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

May 14, 2026

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3745861
Client Matter No. 62123-5
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Lakehaven CDD
C/O Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3745861
62123-5

Re: Boundary Amendment

For Professional Legal Services Rendered

04/13/26	R. Dugan	0.20	64.00	Correspondence regarding status of petition

TOTAL HOURS	0.20	
TOTAL FOR SERVICES RENDERED		$64.00
TOTAL CURRENT AMOUNT DUE		$64.00

SECTION 4

BOARD OF SUPERVISORS MEETING DATES
LAKEHAVEN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027

The Board of Supervisors of Lakehaven Community Development District will hold their regular meetings for the Fiscal Year 2027 at **2:00 PM, or shortly thereafter if reasonably possible,** on the fourth Wednesday of each month at the **Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, FL 34711**, unless otherwise indicated as follows:

October 28, 2026
November 25, 2026
December 23, 2026
January 27, 2027
February 24, 2027
March 24, 2027
April 28, 2027
May 26, 2027
June 23, 2027
July 28, 2027
August 25, 2027
September 22, 2027

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

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

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

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

SECTION D

SECTION 1

Resort Pool Services
(321) 204-0154
info@resortpoolservices.com

Fountain Service

Proposal RES-2026-558674

TOTAL
$550
Valid through August 29, 2026
Payment terms: Net 30

When would you like service to start?
Pick your preferred start date. This becomes your service and contract start date, and is required to approve.

mm/dd/yyyy

PREPARED FOR
Lakehaven CDD
15502 Horizon View Loop
Clermont, FL 34711
407-577-0918 • ahilyard@gmscfl.com

Thank you for the opportunity to provide a proposal for your fountain maintenance needs.

At Resort Pool Services, we are committed to delivering safe, clean, and well-maintained aquatic facilities that meet all applicable health department standards while providing an exceptional experience for your guests and residents. We use ORP computers on all of our pools. If you do not currently have one, one will be installed owned and maintained by Resort Pool Services.

Our goal is to maximize equipment life, maintain excellent water quality.

We appreciate the opportunity to earn your business and look forward to providing reliable, professional service. If you have any questions regarding this proposal, please don't hesitate to contact us.

SPECIFICATIONS

- Test water on each visit and adjust Chlorine and PH levels if required.

- Vacuum or net fountain on each visit. Brush walls and floor as required.
- Backwash filters to maintain flow required by the Florida Health Department
- Report any faults in pool equipment to the manager and once approved carry out repairs.
- Clean tile as required.
- Send electronic log of service after each service

SCOPE & PRICING

Monthly Pool Service	$550
3x per week service all year long including chemicals and computer	$550

Total Investment **$550**

ALLOWANCES

- This is a recurring monthly pool service agreement, billed monthly. Each visit includes skimming, brushing, vacuuming, emptying baskets, testing and balancing the water, and a quick equipment check. The amounts below are the monthly service charge. The agreement is month-to-month and can be paused or cancelled with 30 days notice.

EXCLUSIONS

- All repairs billed separately after approval

This agreement is billed monthly in advance and continues month-to-month until cancelled. Either party may cancel with 30 days written notice. Repairs, parts, and specialty services are quoted and billed separately.

Resort Pool Services · (321) 204-0154 · info@resortpoolservices.com

SECTION 2

Yellowbird Outdoor, LLC

11954 Narcoossee Rd
Orlando, FL 32832
+14079089756
info@yellowbirdoutdoor.com
www.yellowbirdoutdoor.com

Estimate

ADDRESS
Pulte Homes
4901 Vineland Rd, Suite 500
Orlando, FL 32811

ESTIMATE 5082
DATE 07/29/2026

ACTIVITY	QTY	AMOUNT
Prune Palms at Main Entrance		
Palm Pruning Prune Medjool Date Palms	15	2,175.00
Palm Pruning Prune Ribbon Palms	30	1,350.00

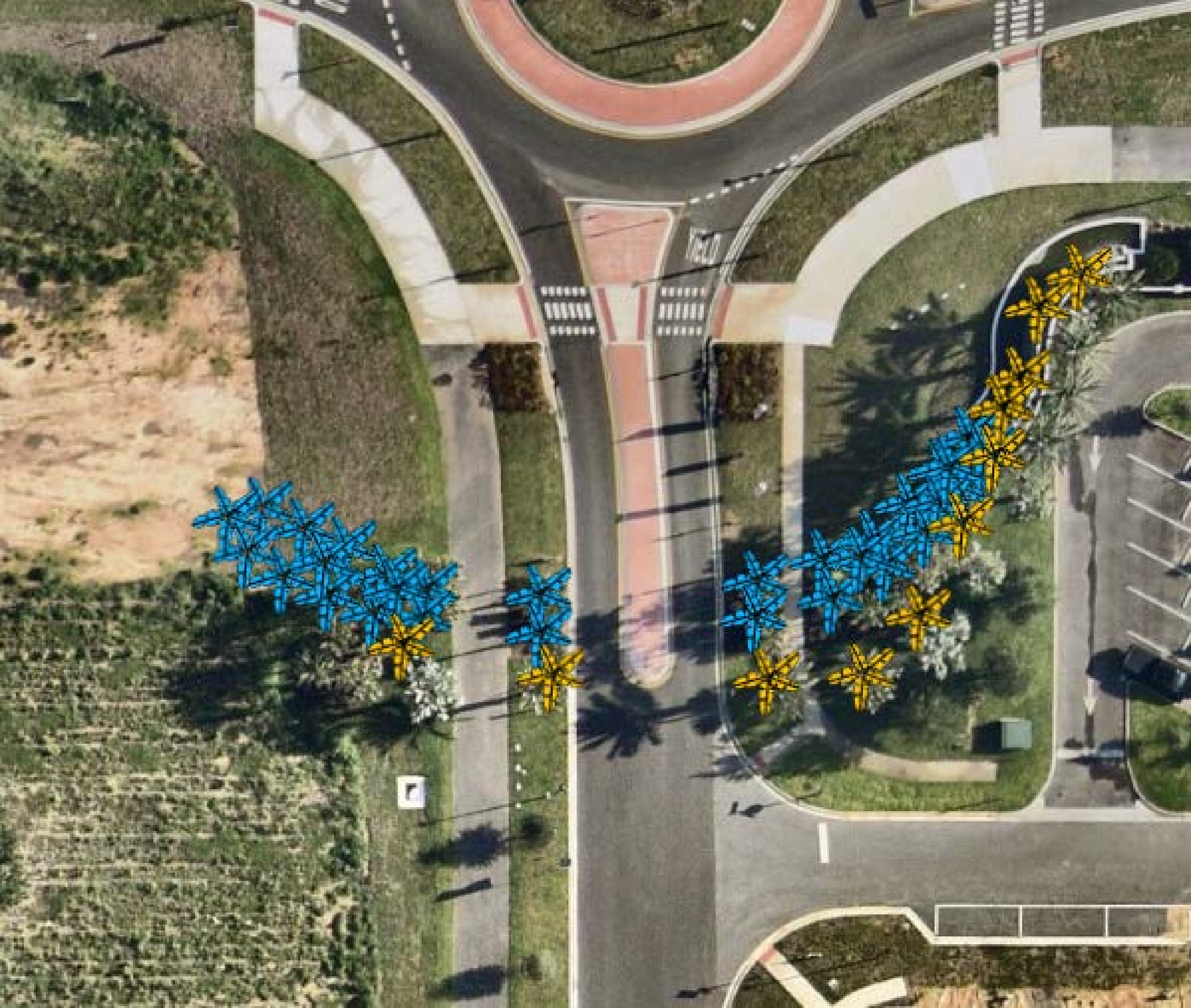
Thank you for your business.

TOTAL **$3,525.00**

Accepted By

Accepted Date

****Pricing valid for 60 days from estimate date. Work subject to YBO standard landscape enhancement terms. Plant material warranted 90 days with proof of proper irrigation and maintenance. Acceptance of this estimate constitutes agreement to all terms.****



SECTION 3

Lakehaven CDD

LANDSCAPE SCOPE OF WORK

The work for the landscape maintenance is to include the furnishing of all labor, materials, equipment, accessories, and services necessary or incidental to meet the requirements outlined in this scope below. The intention is to sustain all turf and plant materials in a healthy, vigorous growing condition, free from weeds, diseases, insects, and nutritional deficiencies as well as a completely operational irrigation system. All associated planted areas are to be kept in a continuous healthy, neat, clean and debris free condition for the entire life of the contract. The below scope is divided into “elements” to define the elements involved and required in the maintenance of the property.

General Services- Component “A”

Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. High traffic and high-profile areas such as the entrances and Amenity/clubhouse areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. In the event it becomes necessary to make a change in the mowing schedule for any reason, the CDD Management must be notified prior to adjustment of schedule. Mowing during inclement weather will not alleviate the contractor of responsibility for damage caused by the mowing of wet areas.

Mowing

Prior to mowing, remove and dispose of normal litter and debris from all landscape areas. Contractor will not run over litter with mowers.

Irrigated common area turf of all turf types (St Augustine, Zoysia, Bermuda, Irrigated Bahia) shall be mowed weekly during the growing season from April 1st through September 30th and bi-weekly during the winter season. It is understood that the contractor may be required to periodically add or delete mowing cycles based on weather or other factors with the consent of the CDD Management. Contractor should anticipate 42 mows annually for all common areas. Unirrigated bahia and pond areas and banks will be mowed 32 times annually as needed.

St. Augustine, zoysia and Bahia turf shall be cut with rotary mowers to maintain a uniform height. Bahia will be cut between 3.5” and 4.5”. St Augustine will be cut between 4.5” and 5.5”. Mowing heights will be set at 2”–3” for Zoysia turf. Bermuda turf shall be cut at a height of no more than 2.5”. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Variation in the mowing pattern shall be carried out when possible so as to not rut or cause paths.

Mowing of all ponds or wetland buffer areas shall be done with a 50” mower or larger **discharging clippings away from the water**. Any pond edges that cannot be reached with the full size mower will be string trimmed every other mow cycle at minimum. Additional pond edge string trimming can be requested as needed to maintain an intended look as per the discretion of CDD management.

Visible clippings that may be left following mowing operations shall be removed from the site each visit. Discharging grass clippings into beds, tree rings or maintenance strips is prohibited and if it occurs they shall be removed prior to the end of each service day. Contractor will take special care to prevent damage to plant material as a result of the mowing. Contractor is responsible for damages they cause while mowing.

Edging

Sidewalks, curbs, and concrete slabs, and other paved surfaces will be edged in conjunction with mowing operations each time. Beds, tree rings, and other landscape edges will be edged once during each detail rotation, every three weeks. Edging is defined as removal of unwanted turf and vegetation along the above borders by use of a mechanical edger. String trimmers are not to be used for edging and a proper edger will be used. Care will be taken to maintain bed edges as designed in either straight or curvilinear lines.

String Trimming

String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same desired height as determined by the turf height specifications. String trimming shall be completed with each mowing cycle.

Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the CDD management.

Turf around the edge of all waterways shall be mowed or string trimmed to the natural water's edge during every other mowing cycle at minimum.

For the protection of private property, landscapers will not perform string trimming in a manner that results in direct contact with private fences. A buffer zone of approximately 4 to 6 inches will be maintained along all private fencing. The maintenance of any grass or vegetation within this buffer area will be the responsibility of the respective property owner.

Blowing

When using mechanical blowers to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces. In addition, care also must be taken to not disrupt mulch from beds and any mulch blown out of beds must be placed back and raked smooth.

Damage Prevention/Repair

Special care shall be taken to protect building foundations, fencing, light poles, sign posts, monuments and other hardscape elements from mowing, edging or string trimming equipment damage. Contractor will agree to have repairs made by specialized contractors or reimburse the CDD or homeowners within 30 days for any damage to property caused by their crew members or equipment.

Pond Disking

Mechanically disk dry pond bottoms to improve aesthetics and control invasive vegetation while preserving the percolation of the pond bottoms. Work will be performed using a tractor-mounted disk. Disking will be done in multiple passes to achieve thorough soil disturbance. Care will be taken to avoid sensitive areas. Ponds will be disked 6 times per year. The schedule is typically every other month but can adjusted based on need after discussions with CDD management.

Detailing

Detailing of planted areas will be performed weekly in a sectional method, each section representing one-third of the entire property. **Based on three sections, the contractor will completely detail the entire property once every three weeks at least.** The exception will be the entrances, clubhouse areas and any other high profile or focal areas which should be tended to each week the crew is onsite. The detailing process will include trimming, pruning and shaping of all shrubbery, ornamental trees and groundcover, removal of tree suckers, structural pruning or cutbacks of select varieties of plant material and ornamental grasses as directed, as well as the defining of bed lines, tree saucers and the removal of all unwanted vegetation. A detail crew will be onsite at least one day per week 52 times per year to accomplish the full amount of detail rotations. The size and duration the detail crew is onsite should depend on the extent needed to accomplish the rotation.

Pruning

Prune trees, shrubs and groundcovers to encourage healthy growth and create a natural appearance. Prune to control the new plant growth, maintain the desired plant shape and remove dead, damaged, or diseased portions of the plant.

Use only hand pruners or loppers on trees and shrubs, particularly groundcover Juniper varieties. Hand shears or Topiary shears will be the preferred method of trimming most formal shrubs. Only use power shears on formal hedges where previous practice was to shear, or as directed by the CDD management.

Pruning of trees up to a height of 12 feet and palms up to 15' is included in the scope of the work. If pruning is required above the height of 12 feet for non palms, contractor shall propose an extra service to the CDD representative and acquire approval prior to performing the work. Palm pruning of palms over 15' is defined in **Component E.3.**

The branching height of trees shall be raised only for the following reasons:

1. **Provide clearance for pedestrians, vehicles, mowers and buildings. Minimum 8ft of clearance is required along all walkways and parking areas.**
2. **Maintain clearance from shrubs in bed areas.**
3. **Improve visibility in parking lots and around entries. Extra care should be taken when considering sight lines on the road and the vendor should report any identified visibility concerns to CDD management.**
4. **Prune trees to remove weak branching patterns and provide corrective pruning for proper development. Cut back to the branch collar without leaving stubs. Provide clean and flush cut with no tearing of the tree bark.**
5. **Prune to contain perimeter growth within intended bed areas. Established groundcover shall be maintained 4" to 6" away from adjacent hardscape and turf. Bevel or roll leading edges to avoid creating a harsh boxed look. Mature groundcover shall be maintained at a consistent, level height to provide a smooth and even appearance and separation from adjacent plant material**.

Structural pruning will be required for several varieties of plants bi-annually, annually or semi- annually to maintain their scale and performance within the landscape. The methodology employed is to structurally prune one plant group throughout the entire property during the sectional detail rotation. All needed structural pruning will be done once per year at minimum. All Ornamental Grasses are to be haystack cut one time per year.

Crepe Myrtles are to be trimmed once per year in the winter months. Trimming should include removal of old blooms, sucker growth and any cross branching. Trimming should be done in such a way that cuts are no less than 12” away from previous year’s cuts.

Pruning of all palms less than 15’ in height will be included in the sectional rotation. Pruning consists of removal of all dead fronds, seedpods, and any loose boots.

Weed Control

Bed areas are to be left in a weed free condition after each detail service. While pre and post- emergent chemicals are acceptable means of control, weeds in bed areas larger than 3” shall be pulled by hand or string trimmed.

Hardscape cracks and expansion joints are to be sprayed in conjunction with the detail cycle to control weeds. Chemical practices shall not be a substitute for hand weeding where the latter is required.

For the protection of private property, landscapers will not perform chemical edging in a manner that results in direct contact with private fences or along private fences. A buffer zone of approximately 4 to 6 inches will be maintained along all private fencing. The maintenance of any grass or vegetation within this buffer area will be the responsibility of the respective property owner.

Trash Removal

Removing trash from all landscape areas will be the responsibility of the contractor. The contractor will remove trash from all focal areas, including medians, around amenity areas, and monuments every visit. Other trash will be removed during normal detail rotations.

Policing

Contractor will police the grounds during each service visit to remove trash, debris and fallen tree litter as needed prior to mowing and edging. Contractor is not responsible for removal of excessive storm debris which would be performed with prior approval with a supplemental proposal.

As needed, the contractor will dedicate supplemental personnel and specialized equipment to the removal of seasonal leaf drop from all landscape and hardscape areas during the months of November through April.

All litter shall be removed from the property and disposed of off-site.

Communication

Daily, the contractor will communicate with the CDD representative for any landscape issues requiring immediate attention.

Communication is of the utmost importance. The contractor will provide a weekly written report in a form approved by the CDD representative which highlights the main aspects of the previous week’s maintenance activities. This can just be a checklist sent via email on Fridays or Mondays.

When requested by CDD management, the contractor will provide a Monthly Service Calendar for the upcoming period**. A copy of the preceding month's Irrigation Maintenance report and Lawn and Ornamental Fertilization report will be provided monthly**. A copy of these documents should be submitted to the CDD representative by the 5th of each month electronically, or in person. This is only necessary should management request, likely due to performance concerns, however the vendor should always have them should management request.

Contractor agrees to take part in regular weekly, bi-weekly or monthly inspections, as decided by CDD management, of the property to ensure their performance is satisfactory*. Contractor also agrees to complete any work that appears on punch lists resulting from inspections or reviews within three weeks of receiving them.* Contractor will have their Account Manager participate on its behalf and have their Lawn and Ornamental and Irrigation Managers or Technicians available for inspection meetings as needed or requested by CDD management.

Staffing

The Contractor shall have a well-experienced Foreman/Supervisor supervising all work onsite. This person should have knowledge of horticultural practices and be capable of properly supervising others. The Foreman/Supervisor should communicate regularly, daily when needed, with CDD management. Further, In order to maintain continuity, the same Foreman/Supervisor shall direct the scheduled maintenance operations throughout the year. Any anticipated changes in supervisory personnel shall be brought to the attention of the CDD representative prior to any such change. The intent is for maintenance personnel to familiarize themselves with the site.
The crew members should be properly trained to carry out their assigned task and should work in a safe professional manner. Each crew member should be in full uniform at all times.

Contractor is expected to staff the property with trained personnel experienced in commercial landscape maintenance. All personnel applying fertilizers, insecticides, herbicides, and fungicides must be certified by the state of FL. These individuals should be Best Management Practices Certified and hold a Limited Certification for Urban Landscape Commercial Fertilizer or a Certified Pest Control Operator or an employee with an ID card working under the supervision of a CPCO.

Contractor agrees to screen all crew members for criminal background. Also, contractor agrees to follow all INS guidelines for hiring and to maintain an I-9 and other required documents on each employee.

Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, and any other day agreed to by CDD Management. Normal working hours are from 7:00 AM until 7:00 PM. No power equipment will be operated near homes before 9:00 AM. Efforts will be made such that ALL work performed around the Amenity Areas and pool area is to be completed prior to busy attendance hours. Saturdays will be made available for makeup work due to inclement weather from 8:00 AM until 5 PM.

Component "B" – Turf Care Program - Fertilization and Pest Control

Chemical Application Maintenance Information

All hardscape surfaces are to be blown off immediately following a fertilizer application to prevent staining.

The irrigation system will be fully operational prior to any fertilizer application.

Soils shall be tested at a reliable testing facility once per year to monitor for pH, Nematodes, and other relevant factors based on turf types. Soil samples should include all Root Rot and chemical make-up. The results will be provided to management along with the contractor's recommendation as to any changes in the turf care program based on these results.

St Augustine

Application Schedule – Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application schedule – St. Augustine

- January: Winter fertilization, broadleaf weed control and disease control
- March: Spring granular fertilization, broadleaf weed control, insect, and disease control
- May: Late spring heavy, 100% slow-release Nitrogen fertilization with Arena and weed Control
- October: Heavy fall granular fertilization and broadleaf weed/disease control

Application Requirements: ST AUGUSTINE

Contractor will submit a schedule of materials to be used under this program along with application rates. The annual program will include a maximum of 4 lbs. of N/1000 square feet with a minimum of 50% slow release and a high Potassium blend in the fall fertilization to promote root development unless soil samples indicate the presence of sufficient Potassium. The winter liquid fertilization should contain a maximum of .5lbs of N/1000 square feet.

Bahia – Where Applicable (Irrigated areas only)

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Bahia

- March: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent herbicide application.
- June: Chelated Iron application and Mole Cricket control.
- October: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent.

Application Requirements: BAHIA

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 2 lbs. of N/1000 square feet with a minimum of 30% slow release and a high Potassium blend in the late summer fertilization to promote root development unless soil samples indicate the presence of sufficient potassium.

Bermuda - Sports Field

Application Schedule – Minimum schedule, if more is needed it is up to the contractor to recommend.

- January:Liquid or granular Fertilization - Disease & Insect Control
- February: Liquid or granular Fertilization
- March: Core Aeration
- April: Liquid or granular Fertilization Sedge & Broadleaf Weed Control/Disease & Insect Control
- June: Disease & Insect Control as needed.
- July: Liquid or granular Fertilization
- August: Sedge & Broadleaf Weed Control/Disease & Insect Control
- September: Liquid or granular Fertilization

- October: Disease & Insect Control
- December: Liquid or granular Fertilization

Bermuda - Standard

Application Schedule – Minimum schedule, if more is needed it is up to the contractor to recommend.

- January: Liquid or granular Fertilization - Disease & Insect Control
- March: Spring Granular fertilization with broadleaf weed control, insect and disease control
- May: Slow release with Weed Control
- July: Slow Release (Nitrogen) with insect and weed control
- October: Liquid or Granular and Disease & Insect Control

Application Requirements: BERMUDA

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

Zoysia

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Zoysia

- January: IPM spot treatment for weeds as necessary and inspect/treat fungal activity. February: Pre-emergent herbicide/spot treatment for weeds and fungal activity.
- March: Fertilization. Spot treat weeds and treat fungal and insect activity as necessary.
- April: Liquid Fertilization with .5lb N, with Iron, post emergent weed control, insect/disease control as necessary.
- May: Fertilization
- June: Insect/weed/disease control as necessary.
- July: Insect/weed/disease control as necessary.
- August: spot treat weeds as necessary, inspect/treat fungal activity.
- September: Liquid Fertilization with emergent weed control, insect/disease control as necessary. October: Fertilization - Weed/insect/disease control as necessary.
- November: Blanket Pre-emergent herbicide, w/Liquid Iron. Spot treat weeds and inspect/treat fungal activity.
- December: Blanket potash - weeds as necessary, inspect/treat fungal activity.

Application Requirements: ZOYSIA

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

General

Insect/Disease Control - ALL TURF

The reduction of irrigation water during the winter season will dramatically reduce the potential for fungus/disease problems. Contractor will be responsible for managing settings of irrigation timers and should always have the irrigation times adjusted and set appropriately based on turf type and season.

Supplemental insecticide applications will be provided by the contractor when the contractor identifies a need for supplemental programs in order to control pests.

Contractor will provide recommendations for TopChoice applications when needed. They will also keep ant bait treatment on mowers or detail vehicles for spot treatment. Ants should be treated near any walking or amenity areas or common use areas such as parks.

Weed Control - ALL TURF

Weed control will be limited to the broadleaf variety and sedge type grasses under this program.

Contractor shall alert management of outbreaks of Crabgrass, wild Bermuda, Alexander and Dove grasses. Failure to do so will make the contractor liable for resulting turf loss. Supplemental insecticide applications will be provided in addition to the normal preventive program as needed to provide control.

Warranty - ALL TURF

If the grass covered under this turf care program dies due to insect infestation, disease or improper fertilizer application, the affected grass will be replaced at no charge. The contractor will not be held responsible for turf loss due to conditions beyond their control. This includes nematodes, diseases such as Take-All Root Rot and weeds such as Crabgrass which are untreatable with currently available chemicals, high traffic areas, drainage problems, or acts of God. In the event these conditions exist, the contractor is responsible to employ whatever cultural practices can be reasonably performed to extend the life of the affected material.

Component "C" – Tree/Shrub Care Program

Application Schedule – Trees and Shrubs

Monthly Application Schedule -

- March/April: Insect/disease control/fertilization. May/June: Insect/disease control as needed.
- July/August: Minor nutrient blend with insect/disease control.
- October: Disease control as needed December. Insect/disease control/fertilization as needed.

Application Requirements: Fertilization

Contractor will submit a schedule of materials to be used under this program along with application rates. Fertilizers selected must be appropriate for the plant material to be fertilized such as an acid forming fertilizer for Azaleas which require a lower soil pH.

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 50% slow-release Nitrogen and a high Potassium blend in the fall fertilization to promote root development unless soil sample results indicate the presence of sufficient Potassium.

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of plant material are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

This program covers all fertility requirements on all existing shrubs and palms, as well as all newly installed shrubs, trees, and palms up to 35'. All native trees or transplanted trees over 35' in overall height will require special consideration and are therefore excluded from this program.

There will be a deep root feeding on an as needed basis to establish newly planted trees. Fertilizer will be distributed evenly under the drip zone of each plant. Special care will be taken not to "clump" fertilizer neither at the base nor in the crown of plants.

The irrigation system will be fully operational prior to any fertilizer application.

Soil testing will be carried out when needed at contractors' recommendation. Any changes to the fertilization schedule, products used, or techniques will be discussed with CDD management and agreed to by CDD management.

Insect/Disease Control

Insect and disease control is intended to mean a thorough inspection of all plantings for the presence of insect or disease activity and the appropriate treatment applied. All insect and disease infestations require follow-up applications for control and are included in this program.

Contractor is responsible for the continuous monitoring for the presence of damaging insects or disease. Any problems noted between regularly scheduled visits will be treated as a service call and responded to within 48 hours. Service calls due to active infestations are included in this program.

This program covers all disease and insect activity on all existing shrubs and palms, as well as all newly installed shrubs, trees, and palms up to 35'. All native trees or transplanted trees over 35' in overall height will require special consideration and are therefore excluded from this program.

Contractor will be required to apply all pesticides in accordance with labeled directions including the use of any Personal Protective Equipment.

Specialty Palms

Considering the investment in Specialty Palms such as Phoenix varieties (i.e. Dactylifera, Sylvester, Senegal Date etc.), contractor will include in their proposed Tree/Shrub program, a comprehensive quarterly fertilization and root/bud Drench and or OTC Injections for potential disease and infestation. Only those treatments relevant to the variety of palm should be included.

When applicable, the contractor will monitor site tubes that have been installed to monitor ground water build up around the root ball of specimen palms to de-water them as necessary.

Warranty

If a plant or tree dies from insect or disease damage while under this Tree/Shrub Care Program, it will be replaced with one that is reasonably available by the contractor if it is reasonably decided to be from negligence by the contractor determined by CDD management. Exclusions to this warranty would be Acts of God, along with pre- existing conditions, i.e. soil contamination or poor drainage, nematodes, borers, locusts and insects such as Asian Cycad Scale. Also excluded are diseases such as Verticillium and Fusarium Wilt, TPDD, Lethal Bronzing, Entomosporium Leaf Spot Fungus and Downey Mildew that are untreatable with currently available chemicals. In the event these conditions exist, the contractor is responsible to promptly report any detection to the CDD representative.

Component "D" – Irrigation Maintenance

Frequency of Service

Contractor will perform the following itemized services under "Specifications" on a monthly basis completing 25% of the inspection each week. The irrigation inspection should be performed during the same week(s) each month. Repairs under $500 should be carried out each month with just verbal confirmation. Anything over $500 requires written approval.

Specifications

- Activate each zone of the system.
- Visually check for any damaged heads or heads needing repair.
- Visually check all landscape areas irrigated with Netafim drip lines to ensure proper water flow and pressure.
- Clean filters located at each zone valve monthly if applicable. Clean, straighten or adjust any heads not functioning properly.
- Straighten, re-attach to bracing and touch up paint on riser heads as needed. Report any valve or valve box that may be damaged in any way.
- Leave areas in which repairs or adjustments are made free of debris.
- Adjust controllers to the watering needs as dictated by weather conditions, seasonal requirements, and water management district restrictions including adjusting of rain sensors.
- Contractor will provide a written report of the findings by zone.
- Repairs that become necessary and that are over and above the routine monthly inspections will be done on a time and material basis. Hourly irrigation repair rates will be defined in the overall landscape maintenance contract.
- Request for authorization must be submitted to the CDD representative for approval. A description of the problem, its location and estimated cost should be included. All repairs must be approved by the CDD representative prior to initiating any work. It is up to CDD management's discretion to allow the contractor to proceed with repairs at an agreed threshold without prior approval.

Service Calls

Service Calls required between scheduled visits will be billed on a time and material basis at the rates extra pricing rates.

When not an emergency, request for authorization must be submitted in written form to the CDD representative for approval. A description of the problem, its location and estimated cost should be included. All repairs must be approved by the CDD representative prior to initiating any work.

Contractor will pay special attention during irrigation (IMC) maintenance inspections to ensure that sprinkler heads are positioned so that water does not spray directly onto buildings, windows, or parking areas.

Contractor will be held responsible for any accident that arises from the over spray of water on hard surfaces if it is determined that the contractor was negligent in performing monthly irrigation maintenance.

Damage resulting from contractor's crews working on the property (i.e., mower and edger cuts) will be repaired at no charge to the CDD within 24 hours of being detected.

Contractor shall not be held responsible for any system failure caused by lightning, construction work, pre-existing conditions, freeze or other acts of God.

Contractor shall not be held responsible for damage to the landscape caused by mandatory water restrictions placed on the property by the governing water management district.

Contractor will visually inspect the irrigation system weekly while performing routine maintenance.
Contractor will provide a 24 hour "Emergency" number for irrigation repairs.
Contractor shall take all required readings from meters or at pump stations as required and work with the CDD representative to file all quarterly and/or semi-annual reports to the Water Management District.

Component "E" – Additional Services

To be priced separately but as part of the landscape contract. These services are subject to bids at management's discretion at any point.

Note: Additional services work is to be considered as a supplement of the overall Landscape Maintenance contract. All Special Services work is to be performed by supplemental crews. CDD management can bid out these services at their discretion and work is to be completed according to this scope, or as CDD Management agrees. In addition, contractors should and are expected to recommend when they believe these services should be carried out in their bid documents. Additionally, all "Additional Services" will be billed in the month they are performed as a separate line item on that month's invoice. Additional services costs will not be spread out across the full annual contract.

E. 1 - Bedding Plants – Annuals (If Applicable)

The nature and purpose of "Flower Beds" is to draw attention to the display. The highest level of attention should be placed on their on-going care.

Schedule

The most appropriate seasonal annuals will be used. A standard yearly rotation includes but is not limited to: All flower beds on the property will be changed out four (4) times per year during the months of January, April, July, and October. Changes to the amounts of annuals, rotations timing, or date of installation can be made at CDD management discretion.

Contractor recognizes that flower beds are intended to highlight and beautify high profile areas and should be selected for color, profusion, and display.

All newly planted beds will have a minimum of 50% of the plants in bloom at the time of installation and they shall be 4 ½" individual pots.

Contractor will obtain prior approval of plant selection from the CDD representative 2 weeks before installation.

Installation

Plants are to be installed utilizing a triangular spacing of 9" O.C. between plants.

Annually, prior to the Spring change out, existing soil will be removed to a depth of 6" in all annual beds and replaced with a clean growing medium composed of 60% peat and 40% fine aged Pine Bark.

All beds will be cleaned, and hand or machine cultivated to a depth of 6" prior to the installation of new plants.

Create a 2" trench where the edge of the bed is adjacent to turf or hardscape.

A granular time-release fertilizer and a granular systemic fungicide will be incorporated into the bedding soil at the time of installation.

All beds should be covered with 1" layer of Pine bark Fines after planting.

Follow-up applications of fertilizer, fungicide and insecticide are provided as needed.

Annuals that require replacement due to over-irrigation or under-irrigation will be replaced immediately by contractor without charge to the CDD.

Maintenance

Flower beds unique to the property will be reviewed daily or at each service visit for the following:

Removal of all litter and debris.
Beds are to remain weed – free at all times.
All declining blooms are to be removed immediately.
Inspect for the presence of insect or disease activity and treat immediately.

Seed heads are to be removed from plants as soon as they appear. "Pinching" of certain varieties weekly is to be a part of the on-going maintenance as well. Frequent "pinching" will result in healthier, more compact plants.

Prolific bloomers such as Salvia require that 10% to 20% of healthy blooms are to be removed weekly.
Pre-emergent herbicides are not to be used in annual beds.
Contractor guarantees the survivability and performance of all annual plantings for a period of 90 days. Any plant that fails to perform during this period will be immediately replaced at the contractor's expense.

Warranty
Any bedding plant that dies due to insect damage or disease will be replaced under warranty.
Exclusions to this warranty would be freeze, theft, or vandalism.

E.2 - Bed Dressing

Application of designated mulching to community bed spaces.

Schedule

Mulching will be carried out at least once per year. However in many cases the mulch application will be divided into one heavy application in Spring and one lighter application in the fall. The most desirable months are May and Early November. Mulch will be priced "per yard". Application will be completed within a two-week time period.

Installation

Prior to application, areas will be prepared by removing all foreign debris and establishing a defined, uniform edge to all bed and tree rings as well as a 1" to 2" deep trench along all hardscape surfaces to include equipment pads, in order to hold the mulch in place. Bed dressing should be installed in weed free beds that have been properly edged and prepared.

Bed Dressing should be installed to maintain a 2" thickness in all bed areas, including tree rings in lawn areas and maintenance strips unless otherwise directed by the CDD representative. Some areas will require more mulch than others. Focal areas are to be prioritized. If at any point the application does not allow enough yards to maintain 2-inch depth across beds, then an additional proposal will be created by the contractor for the additional needed yards.

E.3 - Palm Trimming Schedule

Specimen Date Palms such as Phoenix varieties (i.e. Dactylifera, Sylvester, Senegal Date,etc.) in excess of 15' will be trimmed at least once per year in May. All vegetation will be removed from their trunk. Any palm nuts and loose or excessive boots will be removed and/or cross cut during this process. Contractor will monitor for disease and recommend treatment if necessary. Full debooting is a separate billable job but removing those loose and hanging should be included.

All palms less than 15' will be trimmed as needed by the detail crew during the regular detail rotation as outlined in General Services.

All palms in excess 15' will be trimmed at least once per year in the month of May. Any additional trimmings can be added at the discretion of the board or management and will be done at the same cost and rate as the proposed May trimming. Therefore, the fee summary must include the cost per palm for trimming.

Trimming shall include removal of all dead fronds, loose boots and seed stalks.

Trim palms so that the lowest remaining fronds are left at a ten and two o'clock profile or nine and three o'clock at the discretion of management. "Hurricane" cuts are only to be done at the direction of the CDD representative.

When trimming, cut the frond close to the trunk without leaving "stubs".

It is imperative that the contractor use clean and sanitized tools, sanitizing their tools thoroughly from tree to tree.

Lakehaven CDD
Phase 1

Lakehaven CDD
Fee Summary Schedule
Landscape Maintenance

Ashley Hilyard
Field Manager
ahilyard@gmscfl.com
(407) 577-0918

Contractor:	
Address:	
Phone:	
Fax:	
Contact:	
Email:	

Property:	**Lakehaven CDD**
Address:	**219 E Livingston St** **Orlando, FL 32801**
Phone:	**407-841-5524**
Contact:	**Ashley Hilyard**
Email:	ahilyard@gmscfl.com

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Turf Maintenance and Detailing **(Component A) -** *Turf Maintenance/Detailing/Communication/Staffing*													$0.00
TURF CARE **(Component B)** Bahia/St Augustine/Zoysia													$0.00
TREE/SHRUB CARE Includes OTC if Applicable **(Component C)** Tree/Shrub Fert/OTC/Drenching													$0.00
IRRIGATION MAINT. **(Component D)** *Irrigation Inspections*													$0.00
ANNUAL CHANGES - **(Component E.1)**													$0.00
Per Annual Pricing:	*[Count]*			*[Count]*			*[Count]*			*[Count]*			
BED DRESSING - Estimate mulch yds **(Component E.2)**													$0.00
[Mulch Type] Per Yard Pricing:					*[Count]*						*[Count]*		
PALM TRIMMING 2x Per Year **(Component E.3)** *Per Palm Price:*													$0.00
Palm counts:													
TOTAL FEE PER MONTH:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
Fee Schedule with Extra Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fee Schedule Essential Services Only	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	

Essential Services **Mowing/Detailing/Irrigation/Fert and Pest**	$0.00
Extra Services **Annual Changes, Palm Pruning, Mulch**	$0.00
TOTAL	$0.00

Initials______ ______

SECTION 4

Lakehaven CDD
Fee Schedule Summary
Landscape Maintenance

Ashley Hilyard
Field Manager
ahilyard@gmscfl.com
(407) 577-0918

	Essential Services	Cost	Extra Services	Cost	TOTAL
Prince & Sons	Mowing & detailing Turf care Tree & shrub care Irrigation maintenance	$129,228.00	Mulch 1x/year Palm trimming 1x/year	$18,000.00	$147,228.00
YellowBird	Mowing & detailing Turf care Tree & shrub care Irrigation maintenance	$151,872.00	Mulch 2x/year Palm trimming 2x/year	$59,916.00	$211,788.00
Yellowstone	Mowing & detailing Turf care Tree & shrub care Irrigation maintenance	$125,880.00	Mulch 2x/year Palm trimming 1x/year	$52,541.00	$178,421.00
ULS	Mowing & detailing Turf care Tree & shrub care Irrigation maintenance	$125,040.00	Mulch 1x/year Palm trimming 1x/year	$24,685.00	$149,725.00

$32,400.00

Lakehaven CDD
Fee Summary Schedule
Landscape Maintenance

Ashley Hilyard
Field Manager
ahilyard@gmscfl.com
(407) 577-0918

Contractor:	Prince and Sons, Inc.	Property:	Lakehaven CDD
Address:	14645 Boggy Creek Rd.	Address:	219 E Livingston St
	Orlando, FL 32824		Orlando, FL 32801
Phone:	(863) 422-5207	Phone:	407-841-5524
Fax:			
Contact:	Lucas Martin	Contact:	Ashley Hilyard
Email:	lmartn@princeandsonsinc.com	Email:	ahilyard@gmscfl.com

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Turf Maintenance and Detailing **(Component A) -** *Turf Maintenance/Detailing/Communication/Staffing*	$10,134.00	$10,134.00	$10,134.00	$10,134.00	$10,134.00	########	$10,134.00	$10,134.00	$10,134.00	$10,134.00	$10,134.00	$10,134.00	$121,608.00
TURF CARE **(Component B)** Bahia/St Augustine/Zoysia		$165.00			$165.00			$165.00			$165.00		$660.00
TREE/SHRUB CARE Includes OTC if Applicable **(Component C)** Tree/Shrub Fert/OTC/Drenching	$120.00			$120.00					$120.00				$360.00
IRRIGATION MAINT. **(Component D)** *Irrigation Inspections*	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$6,600.00
ANNUAL CHANGES - **(Component E.1)** *Per Annual Pricing: $2.50*													$0.00
BED DRESSING - Estimate mulch yds **(Component E.2)** *[Mulch Type] Per Yard Pricing: $60*											$9,000.00 *150 Yards*		$9,000.00
PALM TRIMMING 2x Per Year **(Component E.3)** *Per Palm Price: $45* *Palm counts: 200 Palms*						$9,000.00							$9,000.00
TOTAL FEE PER MONTH:	$10,804.00	$10,849.00	$10,684.00	$10,804.00	$10,849.00	########	$10,684.00	$10,849.00	$10,804.00	$10,684.00	$19,849.00	$10,684.00	$0
Fee Schedule with Extra Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fee Schedule Essential Services Only	$10,769	$10,769	$10,769	$10,769	$10,769	$10,769	$10,769	$10,769	$10,769	$10,769	$10,769	$10,769	

Essential Services **Mowing/Detailing/Irrigation/Fert and Pest**	$129,228.00
Extra Services **Annual Changes, Palm Pruning, Mulch**	$18,000.00
TOTAL	$147,228.00

Initials_____ _____

1. Please fill in the Contractor information at the top left portion of the page.

2. General Services - Fill in each month with the dollars to perform this portion of the Scope of Work. Do not use averaged dollar amounts.

3. Turf Care - Fill in the dollar amount to perform the services each month as outlined in the Scope of Work .

4. Tree/Shrub Care - Fill in the dollar amount to perform the services each month as outlined in the Scope of Work.

5. Bedding Plants - Fill in the quantity of plants to be installed each rotation if not already listed, then fill in the dollar amount to purchase and install that quantity in the months specified in the Scope of Work. Also insert the number of plants installed in each rotation below the dollar amounts in the months they are to be installed.

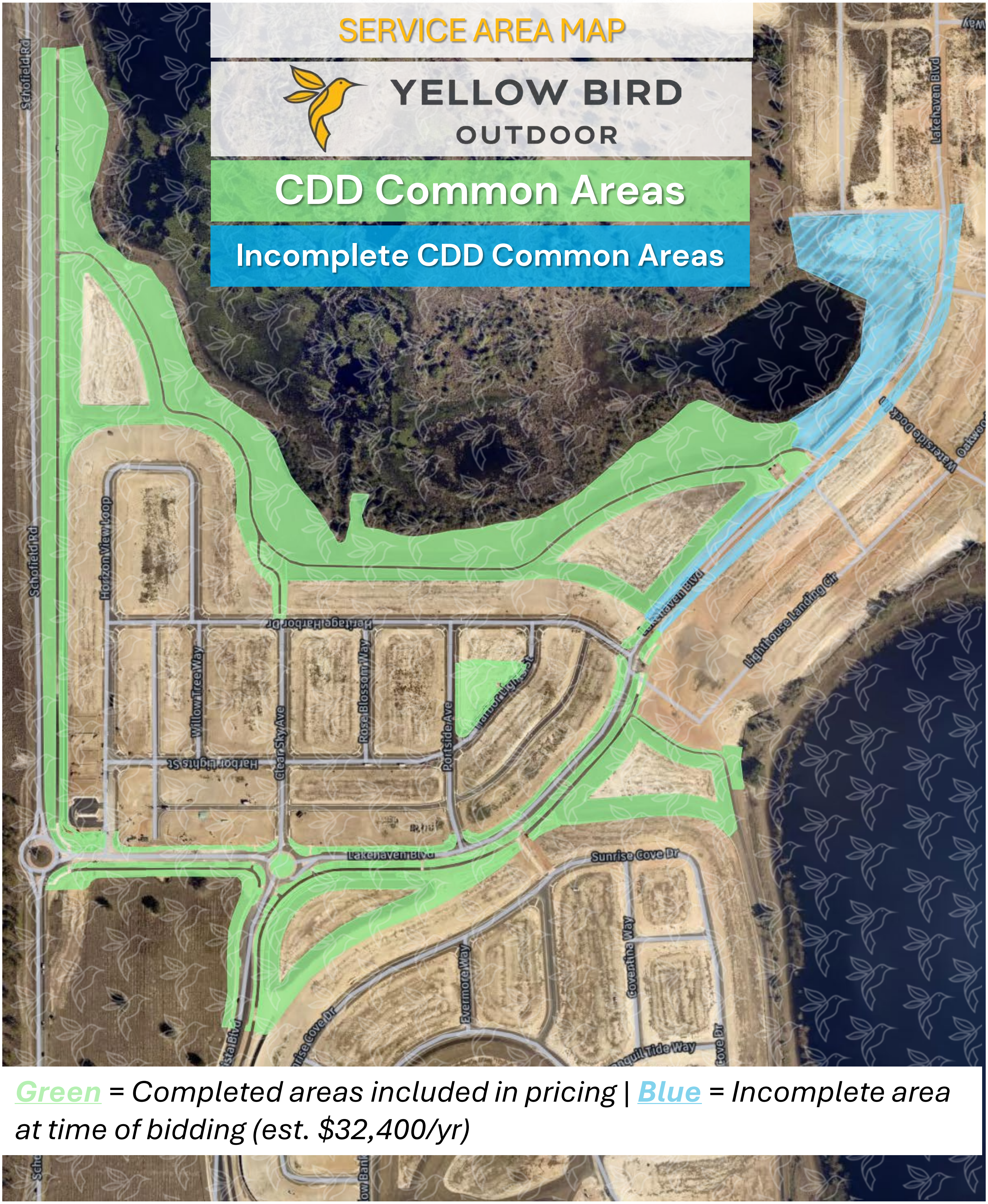
6. Bed Dressing - Fill in the quantity of Bed Dressing that is recommended to be installed (if quantity not already listed or Provided) then fill in the dollar amount to purchase and install that quantity in the month specified in the Scope of Work. Please include a per yard price. Twice per year in May and Nov.

7. Palm Trimming - Count and Fill in the quantity of each palm variety that will be pruned if not already listed, then fill in the dollar amount to trim each variety in the months indicated in the Scope of Work. Please insert your numbers in the row that corresponds to the specific variety of palm that is to be pruned that month.

8. Irrigation Maintenance - Fill in the dollar amount to perform each services as outlined in the Scope of work. Fill in zone count if known (not required)

9. Only fill in white boxes as the teal boxes autopopulate

Lake Haven CDD



Green = Completed areas included in pricing | Blue = Incomplete area at time of bidding (est. $32,400/yr)

Updated: 8-24-26

YELLOW BIRD OUTDOOR

Lakehaven CDD
Fee Summary Schedule
Landscape Maintenance

Ashley Hilyard
Field Manager
ahilyard@gmscfl.com
(407) 577-0918

Contractor: Yellow Bird Outdoor
Address: 11954 Narcoossee Rd
Orlando FL
Phone: 407-340-4343
Fax: N/A
Contact: John Dougherty
Email: John@yellowbirdoutdoor.com

YELLOW BIRD OUTDOOR

Property: Lakehaven CDD
Address: 219 E Livingston St
Orlando, FL 32801
Phone: 407-841-5524
Contact: Ashley Hilyard
Email: ahilyard@gmscfl.com

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Turf Maintenance and Detailing (Component A) - *Turf Maintenance/Detailing/Communication/Staffing*	$6,060.60	$6,060.60	$8,484.84	$10,909.08	$12,121.20	$12,121.20	$14,545.44	$16,969.68	$12,121.20	$9,696.96	$6,060.60	$6,060.60	$121,212.00
TURF CARE (Component B) Bahia/St Augustine/Zoysia	$335.40	$335.40	$469.56	$603.72	$670.80	$670.80	$804.96	$939.12	$670.80	$536.64	$335.40	$335.40	$6,708.00
TREE/SHRUB CARE Includes OTC if Applicable (Component C) Tree/Shrub Fert/OTC/Drenching	$573.60	$573.60	$803.04	$1,032.48	$1,147.20	$1,147.20	$1,376.64	$1,606.08	$1,147.20	$917.76	$573.60	$573.60	$11,472.00
IRRIGATION MAINT. (Component D) *Irrigation Inspections*	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$12,480.00
ANNUAL CHANGES - (Component E.1)	$648.00			$648.00			$648.00			$648.00			$2,592.00
Per Annual Pricing: $2.45	*264*			*264*			*264*			*264*			1,056
BED DRESSING - Estimate mulch yds (Component E.2)					$23,208.00						$11,604.00		$34,812.00
[Mulch Type] Per Yard Pricing:					*400*						*200*		600
PALM TRIMMING 2x Per Year (Component E.3) *Per Palm Price:*					$11,256.00						$11,256.00		$22,512.00
Palm counts: 240													
TOTAL FEE PER MONTH:	$8,657.60	$8,009.60	$10,797.44	$14,233.28	$49,443.20	$14,979.20	$18,415.04	$20,554.88	$14,979.20	$12,839.36	$30,869.60	$8,009.60	$211,788
Fee Schedule with Extra Services	$17,649.00	$17,649.00	$17,649.00	$17,649.00	$17,649.00	$17,649.00	$17,649.00	$17,649.00	$17,649.00	$17,649.00	$17,649.00	$17,649.00	
Fee Schedule Essential Services Only	$12,656	$12,656	$12,656	$12,656	$12,656	$12,656	$12,656	$12,656	$12,656	$12,656	$12,656	$12,656	

Essential Services Mowing/Detailing/Irrigation/Fert and Pest	$151,872.00
Extra Services Annual Changes, Palm Pruning, Mulch	$59,916.00
TOTAL	$211,788.00

Please note: The pricing above reflects all completed landscape areas at the time of bidding, as marked in green on service area map. The area marked in blue was incomplete at the time of bidding; however, if the plant palette is similar to the current community's plan, the estimated annual cost for that area would be approximately $32,400.00

Updated 8-24-26

Initials____ JD

Lakehaven CDD
Fee Summary Schedule
Landscape Maintenance

Ashley Hilyard
Field Manager
ahilyard@gmscfl.com
(407) 577-0918

Contractor: Yellowstone Landscape- Southeast, LLC
Address: 3676 Hogshead Road
Apopka, FL 32703
Phone: 407-565-3467
Fax:
Contact: Nicole Ailes
Email: nailes@yellowstonelandscape.com

Property: Lakehaven CDD
Address: 219 E Livingston St
Orlando, FL 32801
Phone: 407-841-5524
Contact: Ashley Hilyard
Email: ahilyard@gmscfl.com

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Turf Maintenance and Detailing (Component A) - *Turf Maintenance/Detailing/Communication/Staffing*	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$9,110.00	$109,320.00
TURF CARE (Component B) Bahia/St Augustine/Zoysia	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$2,400.00
TREE/SHRUB CARE Includes OTC if Applicable (Component C) Tree/Shrub Fert/OTC/Drenching	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$4,800.00
IRRIGATION MAINT. (Component D) *Irrigation Inspections*	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$9,360.00
ANNUAL CHANGES - (Component E.1)	$2,484.00			$2,484.00			$2,484.00			$2,484.00			$9,936.00
Per Annual Pricing: $2.25	*1,104*			*1,104*			*1,104*			*1,104*			
BED DRESSING - Estimate mulch yds (Component E.2)					$21,600.00						$8,208.00		$29,808.00
Mini Pine Nugget Per Yard Pricing: $72.00					*300*						*114*		
PALM TRIMMING 2x Per Year (Component E.3) *Per Palm Price: $67.00*					$12,797.00								$12,797.00
Palm counts: 191					*191*								
TOTAL FEE PER MONTH:	$12,974.00	$10,490.00	$10,490.00	$12,974.00	$44,887.00	$10,490.00	$12,974.00	$10,490.00	$10,490.00	$12,974.00	$18,698.00	$10,490.00	$178,421
Fee Schedule with Extra Services	$14,868.42	$14,868.42	$14,868.42	$14,868.42	$14,868.42	$14,868.42	$14,868.42	$14,868.42	$14,868.42	$14,868.42	$14,868.42	$14,868.42	
Fee Schedule Essential Services Only	$10,490	$10,490	$10,490	$10,490	$10,490	$10,490	$10,490	$10,490	$10,490	$10,490	$10,490	$10,490	

Essential Services Mowing/Detailing/Irrigation/Fert and Pest	$125,880.00
Extra Services Annual Changes, Palm Pruning, Mulch	$52,541.00
TOTAL	$178,421.00

Initials______ ______

EXHIBIT 2 - FEE SUMMARY

Contractor: Blade Runners/United Land Services
Address: 19 N Texas Ave Orlando FL
Phone: 407-515-5262
Email: cmarquess@unitedlandservices.com
Contact: Chris Marquess

Property: Lakehaven CDD
Address: Clermont
Phone: 407-841-5524
Email: ahilyard@gmscfl.com
Contact: Ashley Hilyard

Dates: 11/1/2023 through 10/31/2024

	2026 JAN	2026 FEB	2026 MAR	2026 APRIL	2026 MAY	2026 JUN	2026 JUL	2026 AUG	2026 SEP	2026 OCT	2026 NOV	2026 DEC	TOTAL
GENERAL SERVICES (Schedule A)	10,420	10,420	10,420	10,420	10,420	10,420	10,420	10,420	10,420	10,420	10,420	10,420	$125,040
TURF CARE (Schedule B)													$0
TREE/SHRUB CARE (Schedule C)		675								675			$1,350
BEDDING PLANTS (Schedule D) *0 Units Per Rotation*													$0
BED DRESSING (Schedule D) *150 Yards of Bed Dressing*										8,700 *223*			$8,700
PALM TRIMMING (Schedule D) *234 sabals/ribbon* *8 Medjool* *5 Bismark*						8,190 520 225							$8,935
IRRIGATION MAINT. (Schedule E)	475	475	475	475	475	475	475	475	475	475	475	475	$5,700
TOTAL FEE PER MONTH:	**$10,895**	**$11,570**	**$10,895**	**$10,895**	**$10,895**	**$19,830**	**$10,895**	**$10,895**	**$10,895**	**$20,270**	**$10,895**	**$10,895**	**$149,725**
Flat Fee Schedule	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$12,477**	**$149,725**

Initials______ ______