

Indigo East

Community Development District

Meeting Agenda

November 18, 2025

AGENDA

Indigo East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

November 11, 2025

Board of Supervisors
Indigo East Community
Development District

The Board of Supervisors of the Indigo East Community Development District will meet on **Tuesday, November 18, 2025, at 9:00 a.m., or as shortly thereafter as reasonably possible at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34481.** Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the August 19, 2025 Board of Supervisors Meeting
4. Consideration of Resolution 2026-01 Amending Fiscal Year 2025 Budget
5. Consideration of Renewal of Agreement for Landscape Services with Yellowstone
6. Consideration of Temporary Construction Easement Agreement with Marion County Related to Widening of SW 80th Avenue
7. Consideration of Proposal to Straighten Road Signs
8. Review of Landscape Refurbishment Conceptual Plans and Estimated Costs
9. Ratification Items:
 - A. Depression Behind Indigo East Clubhouse
 1. Review of Geotechnical Report
 2. Ratification of Proposal for Sinkhole Repair from Taylor & Sons
 - B. Depression on 79th Terrace Road
 1. Review of Geotechnical Report on Road Depression
 2. Ratification of Proposal for Road Depression Repairs from Taylor & Sons
10. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 1. Consideration of Check Register
 2. Balance Sheet and Income Statement
11. Supervisor's Requests
12. Other Business
13. Adjournment

Sincerely,

George Flint

George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Ken Colen, On Top of the World
Guy Woolbright, On Top of the World
Darrin Mossing, GMS

MINUTES

**MINUTES OF MEETING
INDIGO EAST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Indigo East Community Development District was held on Tuesday, **August 19, 2025** at 9:00 a.m. at Circle Square Commons, 8395 SW 80th Street, Ocala, Florida.

Present and constituting a quorum:

John Gysen	Chairman
Terrance Solan	Vice Chairman
Bob Hutson	Assistant Secretary
Harold Brouillard	Assistant Secretary
Maria Ziino <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Rachel Wagoner	District Counsel
Andy Jorgenson	OTOW
Bryan Schmalz	BLCDD
Robert Stepp	Colen Built
Robert Szozda	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four members of the Board were present in person constituting a quorum. Ms. Ziino joined the meeting via phone.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment period, this is an opportunity for any members of the public to provide comment to the Indigo East Board of Supervisors on anything on the agenda or not on the agenda you would like to bring to the Board's attention. There is a public hearing for the budget adoption. If you are here for Indigo, you may have received a mailed notice. If you have comments on the budget or questions, that would be the opportunity to do that. This is the general

comments section but there will be another opportunity for public input under the budget hearing if you have comments on the budget. Any general public comments? When we get to the public hearing, if you do have comments, if you would approach the microphone and state your name and address. I will remind everyone of that when we get to that point.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. May 20 2025 Board of Supervisors Meeting

Mr. Flint: The next item is approval of the minutes. You have the May 20, 2025 meeting minutes and then you have the continued June 17, 2025 meeting minutes. Were there any comments or corrections on the minutes from the Board? Hearing no change, I would ask for a motion to approve the minutes.

On MOTION by Mr. Hutson, seconded by Mr. Solan, with all in favor, the Minutes of the May 20, 2025 Board of Supervisors Meeting, were approved.

B. June 17, 2025 Board of Supervisors Meeting

On MOTION by Mr. Hutson, seconded by Mr. Solan, with all in favor, the Minutes of the June 17, 2025 Board of Supervisors Meeting, were approved.
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FOURTH ORDER OF BUSINESS

Public Hearing

Mr. Flint: That brings us to item four, which is the public hearing to consider adoption of your Fiscal Year 2026 budget and also the public hearing to impose the assessments associated with that budget. We will start with a motion to open the hearing. Is there a motion to open the public hearing?

On MOTION by Mr. Gysen, seconded by Mr. Brouillard, with all in favor, Opening the Public Hearing, was approved.
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A. Consideration of Resolution 2025-05 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations

Mr. Flint: As the Board recalls, the budget adoption process is a two-step process. In the spring you approved what is called a proposed budget. You did that at your May 20th meeting. In the adoption of that budget, it allowed us to meet the statutory requirement that you approve a proposed budget by June 15th and then you continued the meeting to June 17th to revisit the proposed budget because there was some additional information that staff needed to gather that may impact the budget. You had your continued meeting on the 17th. You amended the proposed budget at that meeting and the primary purpose of the amendment to the proposed budget was the increase in electric expenses which is under operations and maintenance. That line item covers the streetlights in Indigo. So, the CDD enters into a streetlight lease with SECO who is the electric provider. SECO, going into the current fiscal year imposed almost an almost a 100% on their streetlight lease cost. So, your line item for streetlights went from \$30,360 to \$56,042. Otherwise, your administrative costs went from \$52,076 to \$53,742. Some of that was a 3% increase in district management. A lot of that was in your liability insurance line item. Your operations and maintenance expenses increased from \$259,000 to \$287,000 and that was all primarily due to the streetlights. We increased your transfer out to your capitol reserve from \$22,608 back up to \$25,000 where it had been. Over the last few years, we have had to decrease that line item slightly to balance the budget. So, your annual assessments, and this is an annual assessment amount, you received a letter about a proposed increase. The annual assessments will increase from \$587, if adopted today, to \$644. The increase referenced in that letter was an annual amount of \$58, I believe. Is that correct? \$57? So, less than \$5 a month for each resident in the community. Before we open the floor to public comment, did the Board have any comments? After public comment, we will bring it back to the Board for discussion. Any discussion prior to public comments? If not, this is a public hearing, so we will open the floor. If there are any members of the public that want to provide comment to the Board, this would be the opportunity for you to do that.

Resident: Frank DiPiero, (7899 SW 83rd Place) Just a question; I have been here 16 years and I don't ever recall the annual assessments or the taxes going up. Is this the very first time for all of that?

Mr. Flint: No, they have increased. I do not have the historical information here; I just have back to 2023. There has been at least one that I am aware of and that was maybe four or five years ago.

Mr. DiPiero: Well, I just have to compliment you guys, because in 16 years, you know how stuff goes up up up, it's amazing that we've had very minimal increases in the past 16 years.

Mr. Flint: One of the largest line items is the landscape maintenance and we do bid that out every two or three years. Any other public comments? Okay we'll close the public comment section and we'll bring it back to the Board. There are two public hearings, the first one is dealing with adoption of your budget. You have Resolution 2025-05 and attached to that resolution is exhibit A which is the proposed budget. Are there any comments or questions on the resolution or the exhibit? Is there a motion to adopt Resolution 2025-05 the annual appropriations resolution of the Indigo East Community Development District relating to the annual appropriations and adopting the budget for Fiscal Year beginning October 1, 2025 and ending September 30, 2026 and providing an effective date?

On MOTION by Mr. Solan, seconded by Mr. Gysen, with all in favor, Resolution 2025-05 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations, was approved.
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B. Consideration of Resolution 2025-06 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: The next resolution is Resolution 2025-06. This is technically a separate public hearing. This resolution imposes the assessments that were included in the budget that you just adopted. So, attached to this resolution are two exhibits. One is the budget you just approved and the other is the assessment roll that lists all the properties within the CDD and their assessment amounts. Are there any public comments on the assessment resolution? Hearing none, we will close public comment and bring it back to the Board. Any comments or questions from the Board on the resolution? If not, is there a motion to approve it?

On MOTION by Mr. Gysn, seconded by Mr. Brouillard, with all in favor, Resolution 2025-06 Imposing Special Assessments and Certifying an Assessment Roll, was approved.
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Mr. Flint: Is there a motion to close the public hearings?

On MOTION by Mr. Brouillard, seconded by Mr. Hutson, with all in favor, Closing the Public Hearing, was approved.

FIFTH ORDER OF BUSINESS**Discussion of Preliminary Landscape Remediation Designs**

Mr. Flint: I put item five on here hoping we would have information for the Board to discuss regarding remediation of the landscaping. We are continuing to work on that. As the Board has had discussions about the fact, well we have had discussions regarding maintenance, and I think there has been some improvements on the performance of Yellowstone. There is still some room for improvement there, but the other issue was a lot of the landscaping is aging out over time and the desire to come up with a plan and proposals to go through and remediate the landscaping to rehab and replant. I'd like to ask the Board to allow me to continue this item until the next agenda. We have reached out through Colen Built and On Top of the World, to a vendor called Quality by Design. They have been working on some concept plans and cost proposals, but I have also reached out to Yellowstone. I have asked them to come up with some proposals and design ideas as well. Yellowstone is a very large national company. They have their own inhouse landscape designers. I'd like some additional time to get that information from Yellowstone. Is that amenable to the Board?

SIXTH ORDER OF BUSINESS**Surface Depression Remediation Report and Proposals****A. Presentation of Geotechnical Report**

Mr. Flint: We will move on to item six. As one of the responsibilities that the CDD has is, you own the stormwater system within Indigo. Included with that are the dry retention areas. Periodically, we have surface depressions within the dry retention areas. We had one that was identified. We had a Geotech company come out and prepare a report to repair it. Solicited proposals from vendors. I believe we received two proposals for the repair. Florida Fine Grading was the low bid on the repair. Once Florida Fine Grading started excavating as often occurs with these things you don't really know the situation until you start excavating and uncovering it. They started excavating and uncovering it and they found a chimney. So, we got a change order from Florida Fine Grading and also proposals for grouting the chimney. This is in the dry retention area. It wasn't near any structures or effecting any homes. Foundation Services was engaged to actually do the grouting work and the CDD purchased the grout directly from the supplier to save the sales

tax. The total cost of the repair ended up being \$7,718. The report and the proposals are in your agenda. The Foundation Services proposal and the Swift Concrete proposal for the grout were per unit. There was an allowance but we didn't know how much it was going to actually take. The final cost ended up being \$7,718. We've included the proposals in your agenda and I am asking the Board to ratify those. Any questions on the proposals?

- B. Ratification of Proposal for Pond B Repairs from Florida Find Grading**
- C. Ratification of Proposal for Additional Repairs from Florida Fine Grading**
- D. Ratification of Proposal from Foundation Services for Grout Injection**
- E. Ratification of Proposal from Swift Concrete for Grout**

On MOTION by Mr. Hutson, seconded by Mr. Gysen, with all in favor, the Surface Depression Remediation Report and Ratification of Proposals, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Engagement Letter for Professional Audit Services from Grau & Associates

Mr. Flint: Item seven, this deals with your annual independent audit. The CDD as a government entity is required to have an annual independent audit performed. You went through a bidding process prescribed by the Board of statutes. You selected Grau & Associates as your independent auditor. They provided pricing for five years and then you enter into an annual contract each year for their services. The engagement letter that's in your agenda is to perform the audit for Fiscal Year 2025 which is the Fiscal Year we're in. It ends on September 30th. The fee, it's the top of page four. The fee for the services will not exceed \$3,300 for the September 30, 2025 audit. I did review their proposal that is consistent with what they provided in their proposal and it's also consistent with what we have budgeted for the services. Any questions on the engagement letter with Grau? Is there a motion to approve it?

On MOTION by Mr. Gysen, seconded by Mr. Solan, with all in favor, Engagement Letter for Professional Audit Services from Grau & Associates, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Staff reports, attorney. Ms. Wagoner?

Ms. Wagoner: I have nothing additional to report at this time.

B. District Manager's Report

i. Consideration of Check Register

Mr. Flint: You have consideration of the check register that was included in your agenda package. Were there any questions on that? It goes from May 7th to August 5th. For the general fund are checks 1741-1754 and then the Board compensation totaling \$151,905.06. Included in those checks, anywhere you see Indigo East care of USBank, that is a transfer of the debt services revenue to the trustee for the debt service payment. So, it's not a true expense, it's just we get the check in from the County for O&M and debt in one check and then we transfer those funds to the trustee. Any questions on the check register? Is there a motion to approve it?

On MOTION by Mr. Brouillard, seconded by Mr. Gysen, with all in favor, the Check Register, was approved.
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ii. Balance Sheet and Income Statement

Mr. Flint: We also provided you the unaudited financials through June 30, 2025. There is no action required by the Board on these. If you have any questions, we can discuss those. It includes a combined balance sheet with the general fund, debt service fund, and capitol reserve fund. Then you have statements of revenue and expenditures for each of those funds. On page two, you see the general fund. We are over 100% collected on out on roll assessments. Our actual administrative expenses are \$92 over our prorated budget, so we are right in line with our budget on that. And our actual O&M expenses are under our prorated budget. Any questions on the financials?

iii. District Goals & Objectives**a. Presentation of Fiscal Year 2025 Authorizing Chair to Execute**

Mr. Flint: Item three under the District Manager's report, you may recall there was a legislative change last year that requires Special Districts to adopt goals and objectives annually and report on those annually. FY 2025 was the first year that the District is required to do the goals and objectives. The first item under this is the current year FY25 Goals & Objectives. Those are required to be reported on at the end of the Fiscal Year. We are not at the end of the reporting period yet, but what we are asking for there is that the Board consider a motion delegating authority to the Chair to execute the report at the end of the fiscal year and we'll bring it back to the Board. The goals and objectives include three main areas. The first being community communication and engagement. Under that there are three goals. The first one dealing with public meetings compliance. The second one dealing with notice of meetings compliance. And the third one dealing with access to records. Under each of those we have measurements and a standard of whether it's been achieved or not. Item two is infrastructure and facilities maintenance. There are two goals under that. The first one being Field Management or District Management site inspections. The second one being District infrastructure and facilities inspections. That's your annual District Engineer's inspection. And then the third area is financial transparency and accountability. The first goal deals with your annual budget preparation and adoption. The second with the financial reports that are included in your agenda and the third with the annual financial audit. Any questions on the current year Goals & Objectives? If not, is there a motion to delegate authority to the Chair to execute the final report?

On MOTION by Mr. Hutson, seconded by Mr. Brouillard, with all in favor, Accepting the Fiscal Year 2025 Goals & Objectives and Authorizing Chair to Execute, was approved.

b. Adoption of Fiscal Year 2026 Goals & Objectives

Mr. Flint: For FY 2026 which October 1st, we have included the same goals and objectives has in the current year. If there are any comments or questions on those, we can discuss that. If not I would ask for a motion to approve the Goals & Objectives for FY2026.

On MOTION by Ms. Ziino, seconded by Mr. Gysen, with all in favor, Adoption of Fiscal Year 2026 Goals & Objectives, was approved.

iv. Approval of Fiscal Year 2026 Meeting Schedule

Mr. Flint: Each year you're required to adopt an annual meeting schedule. In the past you have approved a schedule with meeting quarterly at 9:00 a.m. in this location. So, we have listed November 18, 2025, February 17, 2026, May 19, 2026, and August 18, 2026. You can approve this schedule or if you want to make adjustments to it we can do that as well.

On MOTION by Mr. Gysen, seconded by Mr. Solan, with all in favor, the Fiscal Year 2026 Meeting Schedule, was approved.

NINTH ORDER OF BUSINESS

Supervisors Requests

Mr. Flint: Supervisors requests, was there anything not on the agenda that the Board wanted to discuss. I wanted to remind the Board, as you remember last year, the legislature adopted a law that required special Districts' Board members to do four hours of ethics training annually. Last year was the first year of that requirement. It is something that needs to be done every year. We provided links in the past to the Attorney General and the Commission on Ethics for free sources of those ethics' trainings. But it is something that needs to be done by December 31st again if you haven't done it already. It will be reported on your financial disclosure report next July.

TENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there any other business the Board would like to discuss?

ELEVENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: If not is there a motion to adjourn.

On MOTION by Mr. Hutson, seconded by Mr. Gysen, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV

RESOLUTION 2026-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE INDIGO EAST COMMUNITY DEVELOPMENT
DISTRICT APPROVING AN AMENDMENT TO THE
CAPITAL PROJECTS FUND BUDGET FOR FISCAL YEAR
2025 AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, pursuant to Resolution 2024-03 the Indigo East Community Development District Board of Supervisors (the “Board”) adopted a Capital Projects Fund Budget for Fiscal Year 2025; and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2025.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE INDIGO EAST COMMUNITY
DEVELOPMENT DISTRICT:**

1. The Capital Projects Fund Budget for Fiscal Year 2025 is hereby amended and restated as set forth on the Fiscal Year 2025 Budget attached hereto as **“Exhibit A”**.
2. This Resolution shall take effect immediately upon adoption and be reflected in the monthly and Fiscal Year End 9/30/2025 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED THIS 18th DAY OF NOVEMBER 2025.

ATTEST:

**BOARD OF SUPERVISORS OF THE
INDIGO EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Indigo East
Community Development District

Amended Budget
FY 2025



Table of Contents

1 General Fund

2 Capital Reserve

Indigo East
Community Development District
Amended Budget
General Fund

Description	Adopted Budget FY2025	Increase/ (Decrease)	Amended Budget FY2025	Projected FY2025
Revenues				
Maintenance Assessments	\$ 333,934	\$ 2,715	\$ 336,649	\$ 336,649
Interest	\$ 13	\$ 686	\$ 699	\$ 699
Carry Forward Surplus	\$ -	\$ 23,022	\$ 23,022	\$ 62,672
Total Revenues	\$ 333,947	\$ 26,423	\$ 360,370	\$ 400,020
Expenditures				
<u>General & Administrative</u>				
Supervisor Fees	\$ 4,000	\$ 1,400	\$ 5,400	\$ 5,400
FICA Expense	\$ 306	\$ 15	\$ 321	\$ 321
Engineering	\$ 4,000	\$ -	\$ 4,000	\$ 3,250
Trustee Fees	\$ 2,050	\$ (30)	\$ 2,020	\$ 2,020
Dissemination	\$ 2,783	\$ 100	\$ 2,883	\$ 2,883
Arbitrage	\$ 450	\$ -	\$ 450	\$ 450
Assessment Roll	\$ 5,565	\$ -	\$ 5,565	\$ 5,565
Attorney	\$ 6,100	\$ 3,370	\$ 9,470	\$ 7,970
Annual Audit	\$ 4,100	\$ (900)	\$ 3,200	\$ 3,200
Management Fees	\$ 9,550	\$ -	\$ 9,550	\$ 9,550
Information Technology	\$ 891	\$ -	\$ 891	\$ 891
Website Maintenance	\$ 668	\$ 0	\$ 668	\$ 668
Telephone	\$ 100	\$ (100)	\$ -	\$ -
Postage	\$ 200	\$ 1,331	\$ 1,531	\$ 1,531
Printing & Binding	\$ 500	\$ (449)	\$ 51	\$ 51
Insurance	\$ 8,238	\$ -	\$ 8,238	\$ 8,238
Legal Advertising	\$ 1,000	\$ 719	\$ 1,719	\$ 1,719
Other Current Charges	\$ 1,200	\$ -	\$ 1,200	\$ 1,015
Office Supplies	\$ 200	\$ (100)	\$ 100	\$ 61
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 52,076	\$ 5,356	\$ 57,432	\$ 54,958
<u>Operations & Maintenance</u>				
Property Insurance	\$ 883	\$ (304)	\$ 579	\$ 579
Water Expense	\$ 2,724	\$ -	\$ 2,724	\$ 2,420
Electric Expense	\$ 30,360	\$ 20,929	\$ 51,289	\$ 51,289
Irrigation Repairs	\$ 2,925	\$ -	\$ 2,925	\$ 1,247
Retention Ponds/ROW Maintenance	\$ 188,253	\$ 510	\$ 188,763	\$ 188,763
Plant Replacement	\$ 2,500	\$ (500)	\$ 2,000	\$ 850
Tree Trimming	\$ 1,000	\$ -	\$ 1,000	\$ -
Pressure Washing	\$ 18,207	\$ (207)	\$ 18,000	\$ 18,000
Well Maintenance/Repairs	\$ 4,050	\$ -	\$ 4,050	\$ -
Contingency	\$ 8,361	\$ 639	\$ 9,000	\$ 5,921
Total Operations & Maintenance:	\$ 259,263	\$ 21,067	\$ 280,330	\$ 269,068
<u>Other Expenditures</u>				
Transfer Out - Capital Reserve	\$ 22,608	\$ -	\$ 22,608	\$ 22,608
Total Other Expenditures	\$ 22,608	\$ -	\$ 22,608	\$ 22,608
Total Expenditures	\$ 333,947	\$ 26,423	\$ 360,370	\$ 346,635
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ -	\$ 53,385

Indigo East
Community Development District
Amended Budget
Capital Reserve

Description	Adopted Budget FY2025	Increase/ (Decrease)	Amended Budget FY2025	Projected FY2025
Revenues				
Interest Income	\$ 10,765	\$ 10,109	\$ 20,874	\$ 20,874
Carry Forward Surplus	\$ 436,395	\$ 7,667	\$ 444,062	\$ 444,062
Total Revenues	\$ 447,160	\$ 17,776	\$ 464,936	\$ 464,936
Expenditures				
Roadway Resurfacing	\$ -	\$ 15,000	\$ 15,000	\$ 10,400
Total Expenditures	\$ -	\$ 15,000	\$ 15,000	\$ 10,400
Other Expenditures				
Transfer In	\$ 22,608	\$ -	\$ 22,608	\$ 22,608
Total Other Expenditures	\$ 22,608	\$ -	\$ 22,608	\$ 22,608
Excess Revenues/(Expenditures)	\$ 469,768	\$ 2,776	\$ 472,544	\$ 477,144

SECTION V

CONTRACT EXTENSION AGREEMENT

Between

INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT

and

YELLOWSTONE LANDSCAPE

THIS CONTRACT EXTENSION AGREEMENT (“Extension”) is made and entered into as of October 1, 2025, by and between INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT, a Florida special district (“District”), and YELLOWSTONE LANDSCAPE, a Florida limited liability company (“Contractor”).

RECITALS

WHEREAS, the District and Contractor entered into that certain Agreement dated November 1, 2024 (“Original Agreement”) for landscape maintenance services for the Indigo East Community Development District rights-of-way and drainage areas; and

WHEREAS, the Original Agreement provided for an initial eleven-month term ending September 30, 2025, and permitted two (2) additional twelve-month extensions upon the written consent of both parties; and

WHEREAS, the District and Contractor desire to exercise the first of the optional one-year extensions under the same terms and conditions of the Original Agreement, except as specifically modified herein.

NOW, THEREFORE, the parties agree as follows:

1. Extension of Term.

The term of the Agreement is hereby extended for an additional twelve (12) months, commencing October 1, 2025, and continuing through September 30, 2026, unless earlier terminated in accordance with the Agreement.

2. Compensation.

The Contractor shall be compensated at a rate of Ten Thousand Nine Hundred Dollars (\$10,900.00) per month, for a total annual amount of One Hundred Thirty Thousand Eight Hundred Dollars (\$130,800.00), payable in accordance with the invoicing and payment provisions of the Original Agreement.

3. Effect of Extension.

Except as expressly modified herein, all other terms, conditions, covenants, and provisions of the Original Agreement shall remain unchanged and in full force and effect.

4. Counterparts and Electronic Signatures.

This Extension may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

Signatures transmitted electronically or by DocuSign shall be deemed valid and binding.

IN WITNESS WHEREOF, the parties have caused this Extension to be executed by their duly authorized representatives as of the dates below.

INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT

By: _____

Name: John Gysen

Title: Chairman

Date: _____

Attest: _____

Name: George Flint, Secretary

YELLOWSTONE LANDSCAPE

By: _____

Name: Michael H. Wilding

Title: Business Development Manager

Date: _____

SECTION VI

*Item will be
provided under
separate cover.*

SECTION VII

*Item will be
provided under
separate cover.*

SECTION VIII

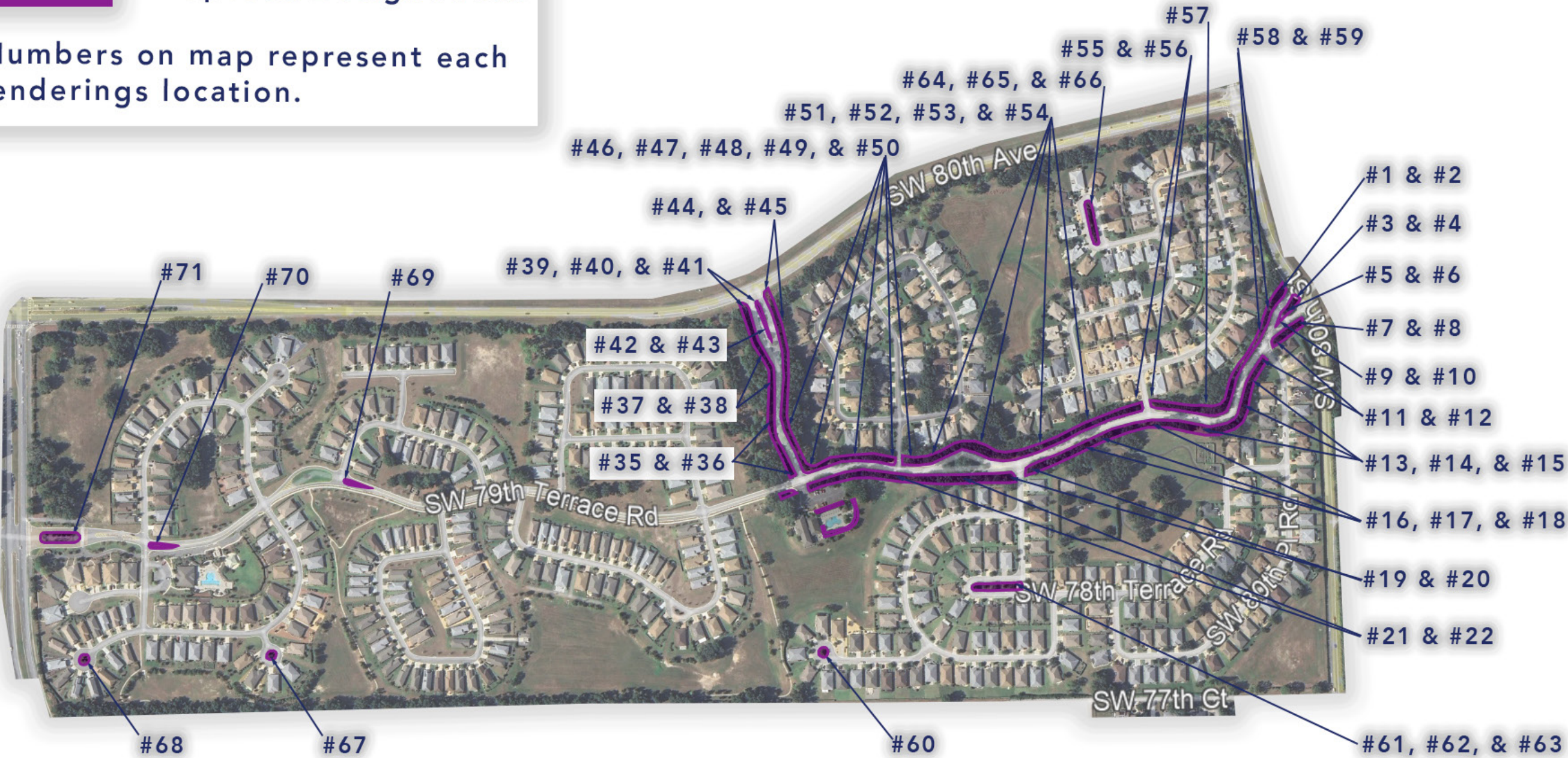
Indigo East CDD
Landscape Refurbishment
Cost Summary

Rendering No.	Proposed Cost	SW 80th Ave	
		Entrance	TOTAL
Rendering 1	\$10,130.95		\$10,130.95
Rendering 2	\$2,333.33		\$2,333.33
Rendering 3-6	\$7,809.52		\$7,809.52
Rendering 7-10	\$6,662.50		\$6,662.50
Rendering 11	\$1,412.50		\$1,412.50
Rendering 12	\$718.75		\$718.75
Rendering 13	\$2,137.50		\$2,137.50
Rendering 14	\$5,547.50		\$5,547.50
Rendering 15	\$5,632.50		\$5,632.50
Rendering 16	\$3,203.75		\$3,203.75
Rendering 17	\$1,405.00		\$1,405.00
Rendering 18	\$890.00		\$890.00
Rendering 19	\$2,425.00		\$2,425.00
Rendering 20	\$3,531.25		\$3,531.25
Rendering 21	\$640.00		\$640.00
Rendering 22	\$3,100.00		\$3,100.00
Rendering 35-37	\$8,303.75		\$8,303.75
Rendering 38	\$3,450.00		\$3,450.00
Rendering 39		\$2,793.75	\$2,793.75
Rendering 40-43		\$2,287.50	\$2,287.50
Rendering 44-45		\$7,385.00	\$7,385.00
Rendering 46-48	\$6,000.00		\$6,000.00
Rendering 49	\$1,062.50		\$1,062.50
Rendering 50	\$1,006.25		\$1,006.25
Rendering 51-53	\$4,177.50		\$4,177.50
Rendering 54-55	\$2,691.25		\$2,691.25
Rendering 56	\$1,406.25		\$1,406.25
Rendering 57	\$1,012.50		\$1,012.50
Rendering 58	\$2,681.25		\$2,681.25
Rendering 59-60	\$4,450.00		\$4,450.00
Rendering 61	\$3,212.50		\$3,212.50
Rendering 62-64	\$3,437.50		\$3,437.50
Rendering 65-67	\$7,293.75		\$7,293.75
Rendering 68	\$1,605.00		\$1,605.00
Rendering 70	\$883.75		\$883.75
Rendering 71	\$1,076.25		\$1,076.25
Rendering 72	\$350.00		\$350.00
	\$111,680.05	\$12,466.25	\$124,146.30

KEY:

 =Proposed Design Areas

*Numbers on map represent each renderings location.



INDIGO EAST
OCALA FL.

INDIGO EAST

Ocala, F.L.

RENDERING #1
NOVEMBER 2025



Sod



Vitex Tree



Azalea



Split Leaf Philodendron



Liriope



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #2
NOVEMBER 2025



Azalea



Liriope



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

Ocala, F.L.

RENDERING #3
NOVEMBER 2025



***NOTE:**
WE RECOMEND REMOVING PLANT MATERIAL FROM UNDER LIGUSTRUM TREES TO GIVE THE
LANDSCAPE A CLEAN LOOK AND MOVING THE ANNUALS TO THE MEDIAN BED AT THE ENTRANCE.



Annuals



Liriope



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.

All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

Ocala, F.L.

RENDERING #4
NOVEMBER 2025



***NOTE: NIGHTTIME RENDERING**

PLACING LIGHTING UNDER LIGUSTRUMS TREES WILL ENHANCE THE ENTRANCE TO THE COMMUNITY



Annuals



Liriope



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.

All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

Ocala, F.L.

RENDERING #5
NOVEMBER 2025



***NOTE:**
WE RECOMEND REMOVING PLANT MATERIAL FROM UNDER LIGUSTRUM TREES TO GIVE THE
LANDSCAPE A CLEAN LOOK.



Annuals



Liriope



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.

All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

Ocala, F.L.

RENDERING #6
NOVEMBER 2025



***NOTE: NIGHTTIME RENDERING**
PLACING LIGHTING UNDER LIGUSTRUMS TREES WILL ENHANCE THE ENTRANCE TO THE COMMUNITY



Annuals



Liriope



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.

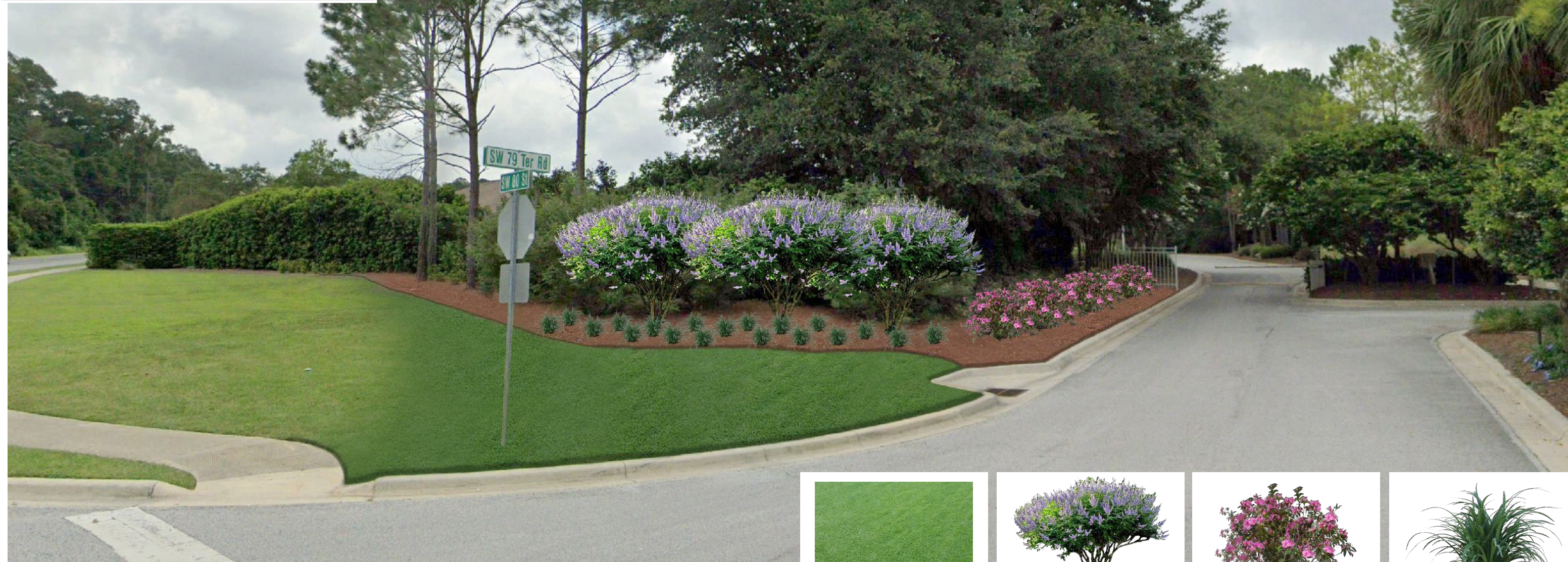
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #7
NOVEMBER 2025



Sod



Vitex Tree



Azalea



Liriope

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #8
NOVEMBER 2025



Sod



Vitex Tree



Azalea



Liriope

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #9
NOVEMBER 2025



***NOTE:**
WE RECOMEND REMOVING PLANT MATERIAL FROM UNDER LIGUSTRUM TREES TO GIVE THE LANDSCAPE A CLEAN LOOK (DAY TIME).

INDIGO EAST

OCALA, F.L.

RENDERING #10
NOVEMBER 2025



***NOTE: NIGHTTIME RENDERING**
PLACING LIGHTING UNDER LIGUSTRUMS TREES WILL ENHANCE THE ENTRANCE TO THE COMMUNITY

INDIGO EAST

OCALA, F.L.

RENDERING #11
NOVEMBER 2025



Liriope



Jack Frost Ligustrum

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #12
NOVEMBER 2025



Jack Frost Ligustrum

INDIGO EAST

Ocala, F.L.

RENDERING #13
NOVEMBER 2025



Asiatic Jasmine



Azalea

INDIGO EAST

Ocala, F.L.

RENDERING #14
NOVEMBER 2025



Saw Palmetto



Asiatic Jasmine



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #15
NOVEMBER 2025



Split Leaf Philodendron



Azalea



Saw Palmetto



Asiatic Jasmine



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

Ocala, F.L.

RENDERING #16
NOVEMBER 2025



***NOTE:**
KEEP AND INFILL COONTIE PALMS.



Liriope



Jack Frost Ligustrum



Coontie Palm

INDIGO EAST

Ocala, F.L.

RENDERING #17
NOVEMBER 2025



Saw Palmetto



Coontie Palm

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #18
NOVEMBER 2025



Liriope



Jack Frost Ligustrum



Saw Palmetto

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #19
NOVEMBER 2025



Liriope



Jack Frost Ligustrum



Saw Palmetto

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #20
NOVEMBER 2025



Liriope



Jack Frost Ligustrum



Azalea

INDIGO EAST

Ocala, F.L.

RENDERING #21
NOVEMBER 2025



Split Leaf Philodendron

INDIGO EAST

OCALA, F.L.

RENDERING #22
NOVEMBER 2025



Liriope



Jack Frost Ligustrum



Vitex Tree



Split Leaf Philodendron

INDIGO EAST

Ocala, F.L.

RENDERING #35
NOVEMBER 2025



Azalea



Liriope



Coontie Palm



Sod



Split Leaf Philodendron



Saw Palmetto



Vitex Tree



Jack Frost Ligustrum



Viburnum

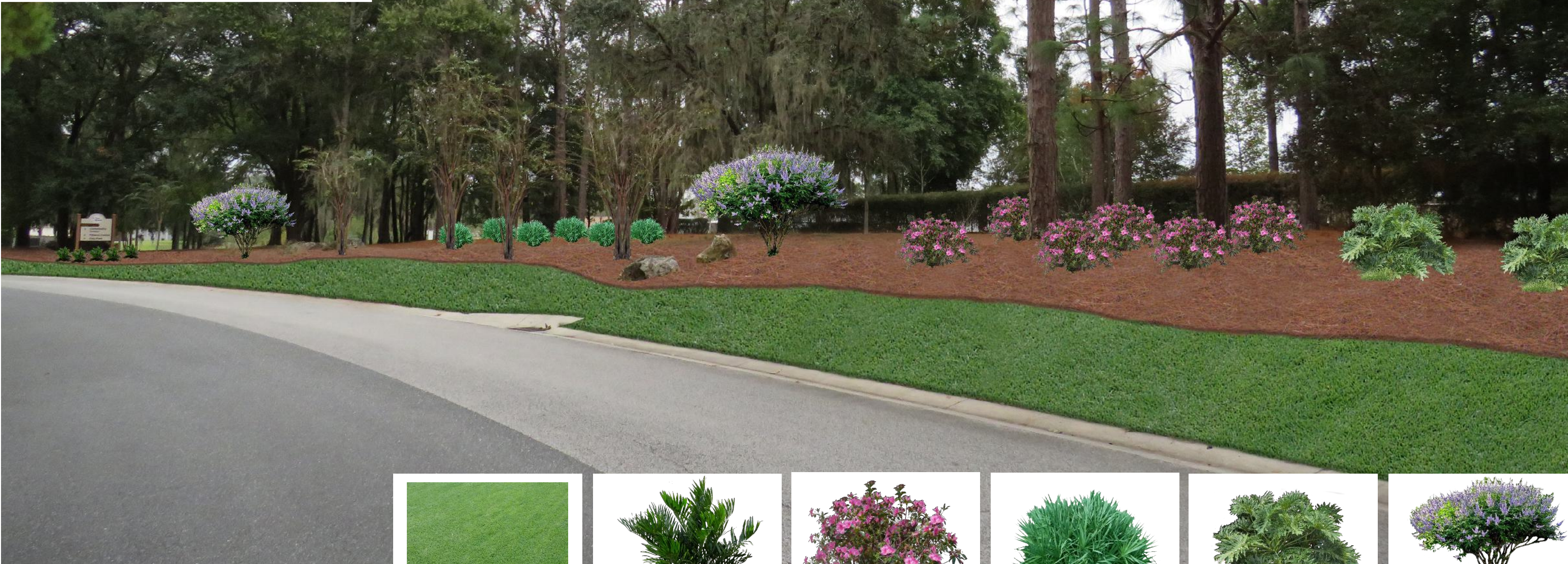
Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

Ocala, F.L.

RENDERING #36
NOVEMBER 2025



Sod



Coontie Palm



Azalea



Saw Palmetto



Split Leaf Philodendron



Vitex Tree

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #37
NOVEMBER 2025



Sod



Coontie Palm



Azalea



Split Leaf Philodendron



INDIGO EAST

OCALA, F.L.

RENDERING #38
NOVEMBER 2025



***NOTE:**
MOVING ANNUALS NEAR THE GATE TO THE MEDIAN BED.



Sod



Coontie Palm

INDIGO EAST

OCALA, F.L.

RENDERING #39
NOVEMBER 2025



***NOTE:**
SW 80TH AVE TO BE WIDENED WE WOULDN'T RECOMMEND
BED SURPASSING SIGNAGE.



Sod



Liriope



Azalea



Vitex Tree

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.

All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

Ocala, F.L.

RENDERING #40
NOVEMBER 2025



***NOTE:**
WE RECOMEND REMOVING PLANT MATERIAL FROM UNDER LIGUSTRUM TREES TO GIVE THE
LANDSCAPE A CLEAN LOOK AND MOVING SOME OF THE ANNUALS NEAR THE GATE TO THE MEDIAN BED.



Annuals



Liriope

INDIGO EAST

Ocala, F.L.

RENDERING #41
NOVEMBER 2025



***NOTE: NIGHTTIME RENDERING**
PLACING LIGHTING UNDER LIGUSTRUMS TREES WILL ENHANCE THE ENTRANCE TO THE COMMUNITY.



Annuals



Liriope

INDIGO EAST

Ocala, F.L.

RENDERING #42
NOVEMBER 2025



***NOTE:**
WE RECOMEND KEEPING THE LIRIOPE UNDER LIGUSTRUM TREES TO GIVE THE LANDSCAPE A CLEAN LOOK.



Liriope

INDIGO EAST

Ocala, F.L.

RENDERING #43
NOVEMBER 2025



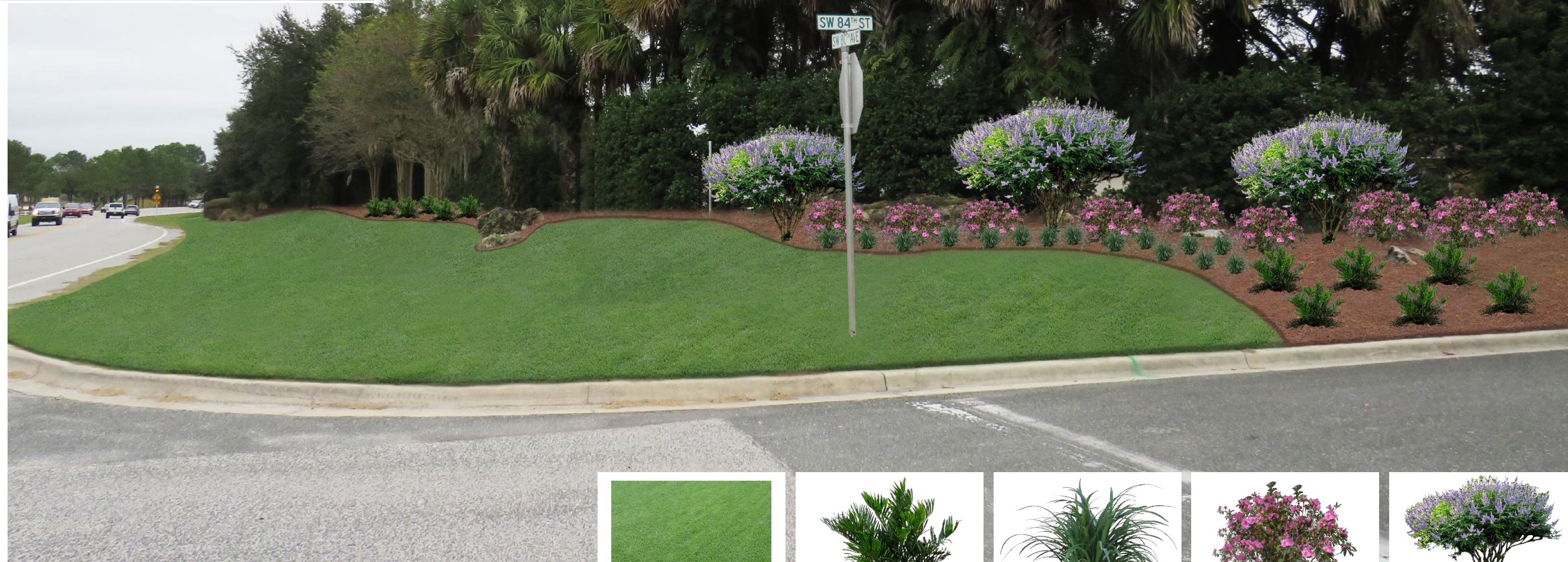
Liriope

***NOTE: NIGHTTIME RENDERING**
PLACING LIGHTING UNDER LIGUSTRUMS TREES WILL ENHANCE THE ENTRANCE TO THE COMMUNITY.

INDIGO EAST

Ocala, F.L.

RENDERING #44
NOVEMBER 2025



***NOTE:**
SW 80TH AVE TO BE WIDENED WE WOULDN'T RECOMMEND
BED SURPASSING SIGNAGE.



Sod Coontie Palm Liriope Azalea Vitex Tree

INDIGO EAST

Ocala, F.L.

RENDERING #45
NOVEMBER 2025



Sod



Coontie Palm



Liriope



Azalea

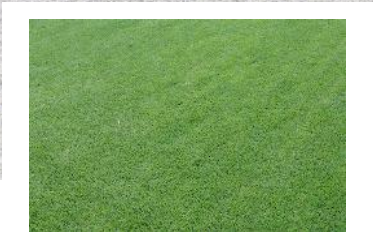


Vitex Tree

INDIGO EAST

Ocala, F.L.

RENDERING #46
NOVEMBER 2025



Sod



Coontie Palm



Saw Palmetto



Azalea



Split Leaf Philodendron

INDIGO EAST

OCALA, F.L.

RENDERING #47
NOVEMBER 2025



Sod



Liriope



Jack Frost Ligustrum

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #48
NOVEMBER 2025



Split Leaf Philodendron



Coontie Palm



Liriope



Jack Frost Ligustrum



Liriope



Jack Frost Ligustrum

INDIGO EAST

Ocala, F.L.

RENDERING #50
NOVEMBER 2025



Split Leaf Philodendron



Azalea



Liriope



Jack Frost Ligustrum

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #51
NOVEMBER 2025



Split Leaf Philodendron



Azalea



Variegated Shell Ginger

INDIGO EAST

OCALA, F.L.

RENDERING #52
NOVEMBER 2025



Saw Palmetto



Variegated Shell Ginger

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

Ocala, F.L.

RENDERING #53
NOVEMBER 2025



***NOTE:**
ASIATIC JASMINE TO REPLACE SOD ON RIGHT SIDE OF RENDERING.



Asiatic Jasmine



Coontie Palm

INDIGO EAST

Ocala, F.L.

RENDERING #54
NOVEMBER 2025



Liriope



Jack Frost Ligustrum



Coontie Palm

INDIGO EAST

OCALA, F.L.

RENDERING #55
NOVEMBER 2025



Liriope



Jack Frost Ligustrum

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
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INDIGO EAST

OCALA, F.L.

RENDERING #56
NOVEMBER 2025



Liriope



Jack Frost Ligustrum

INDIGO EAST

Ocala, F.L.

RENDERING #57
NOVEMBER 2025



Azalea



Coontie Palm



Liriope



Jack Frost Ligustrum

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #58
NOVEMBER 2025



Coontie Palm

INDIGO EAST

Ocala, F.L.

RENDERING #59
NOVEMBER 2025



Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #60
NOVEMBER 2025



Sod



Ilex Schilling

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
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INDIGO EAST

OCALA, F.L.

RENDERING #61
NOVEMBER 2025



***NOTE: KEEP EXISTING VITEX TREES AND ADD AS SHOWN IN RENDERING**



Vitex Tree



Coontie Palm

INDIGO EAST

OCALA, F.L.

RENDERING #62
NOVEMBER 2025



***NOTE: KEEP EXISTING VITEX TREES AND ADD AS SHOWN IN RENDERING**



Vitex Tree



Coontie Palm

INDIGO EAST

Ocala, F.L.

RENDERING #63
NOVEMBER 2025



***NOTE: KEEP EXISTING VITEX TREES AND ADD AS SHOWN IN RENDERING**



Vitex Tree

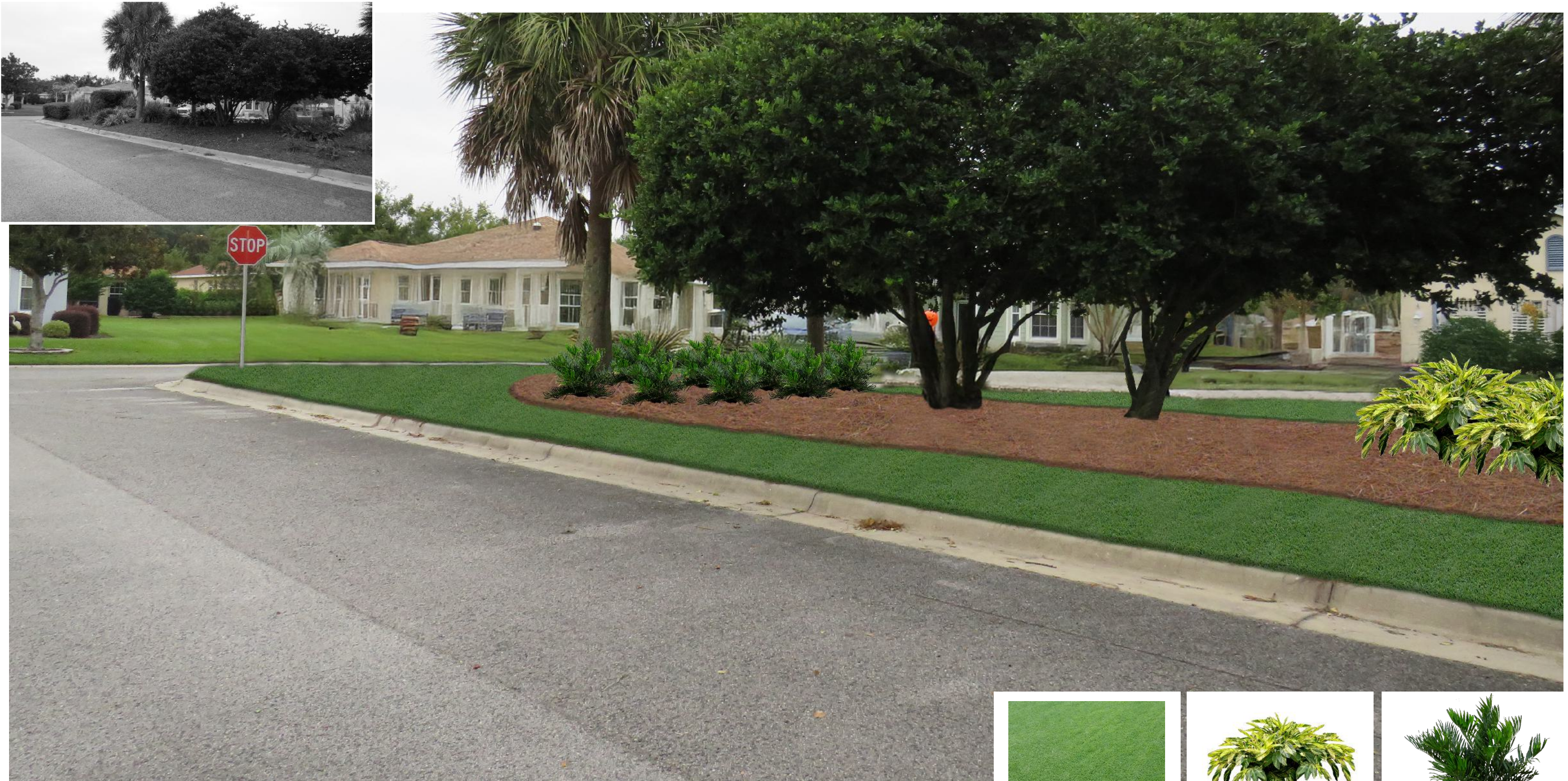


Coontie Palm

INDIGO EAST

OCALA, F.L.

RENDERING #64
NOVEMBER 2025



***NOTE: KEEP EXISTING VARIEGATED SHELL GINGER AND ADD AS SHOWN IN RENDERING**



Sod



Variegated Shell Ginger



Coontie Palm

INDIGO EAST

Ocala, F.L.

RENDERING #65
NOVEMBER 2025



***NOTE: KEEP EXISTING VARIEGATED SHELL GINGER AND ADD AS SHOWN IN RENDERING**



Sod

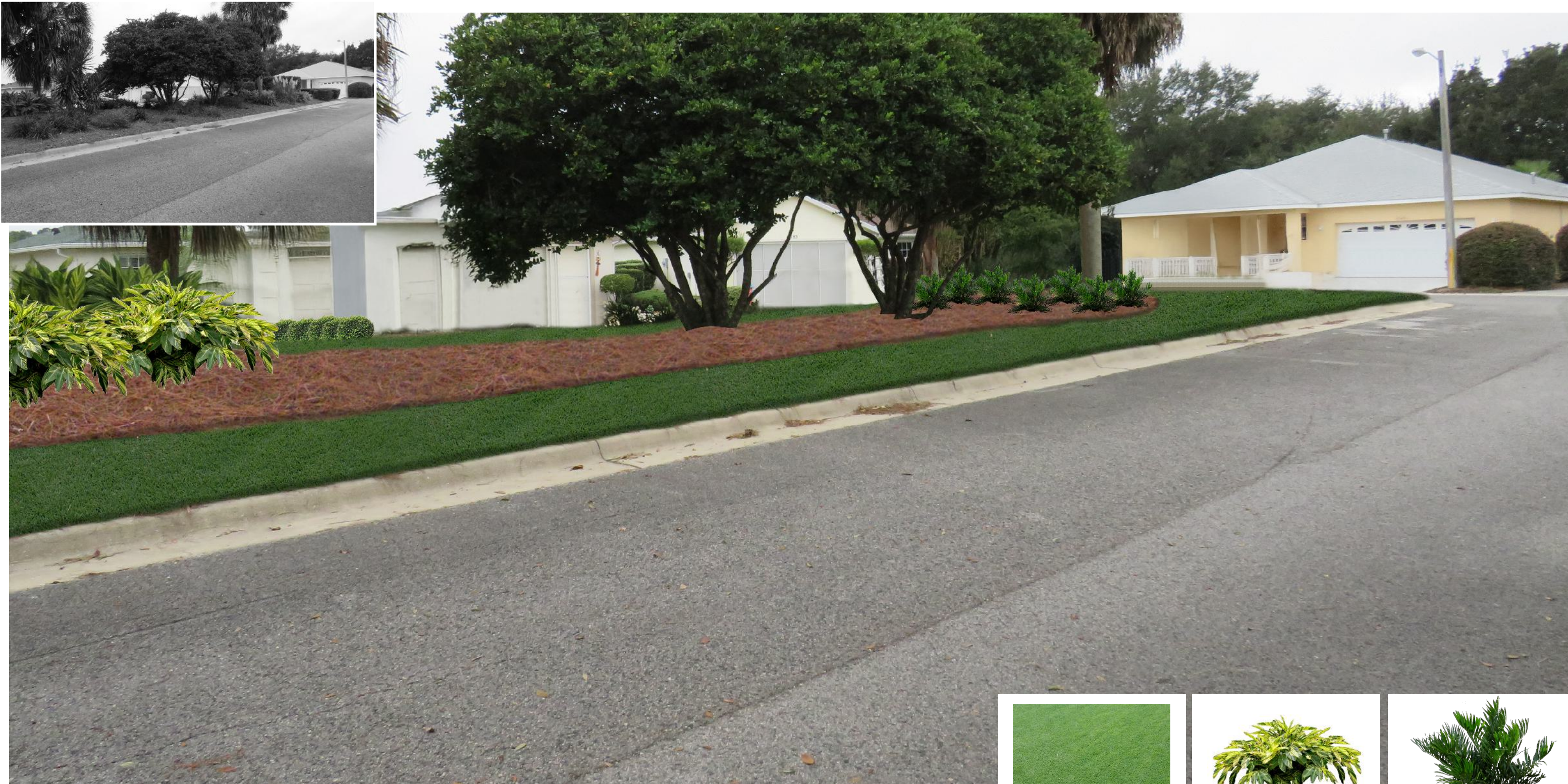


Variegated Shell Ginger

INDIGO EAST

Ocala, F.L.

RENDERING #66
NOVEMBER 2025



***NOTE: KEEP EXISTING VARIEGATED SHELL GINGER AND ADD AS SHOWN IN RENDERING**



Sod



Variegated Shell Ginger



Coontie Palm

INDIGO EAST

OCALA, F.L.

RENDERING #67
NOVEMBER 2025



Ilex Schilling

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #68
NOVEMBER 2025



Ilex Schilling

INDIGO EAST

Ocala, F.L.

RENDERING #69
NOVEMBER 2025



Ilex Schilling

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #70
NOVEMBER 2025



Ilex Schilling

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



INDIGO EAST

OCALA, F.L.

RENDERING #71
NOVEMBER 2025



Jack Frost Ligustrum

Conceptual Rendering: Plants depicted are in full bloom and at a mature stage.
All renderings, plans, drawings, designs, specifications, memoranda, or other similar documents created and/or prepared by Yellowstone Landscape shall be its sole and exclusive property.



SECTION IX

SECTION A

SECTION 1



ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

September 3, 2025
Project No. 25-1167.5858.2

Robert “Boe” Stepp
Vice President of Land Entitlements, Acquisitions & Development
Colen Built Development
8435 SW 80th Street, Suite 3
Ocala, Florida 34481

Reference: Surface Depressions, Existing Dry Retention Pond D, Indigo East Park
SW 79th Terrace Road, On Top of The World, Ocala, Florida
SWFWMD ERP Permit No. 44001436.019
Compliance Letter

Dear Mr. Stepp:

On September 2, 2025, Geo-Technologies, Inc. (Geo-Tech) observed excavating and backfilling of the surface depressions performed by others at the abovementioned location as requested by you.

Based on Geo-Tech’s observations, the surface depressions were excavated and backfilled in accordance with the recommendations submitted in Geo-Tech Report No. 25-1167.5858.1 dated August 13, 2025.

Geo-Tech appreciates the opportunity to provide our services for this project. Should you have any questions regarding the contents of this report or if we may be of further assistance, please do not hesitate to contact the undersigned.

Sincerely,

This item has been digitally signed and sealed by
Craig A. Hampy, P.E. on the date adjacent to the
seal. Printed copies of this document are not
considered signed and sealed and the signature
must be verified on any electronic copies.

Craig A. Hampy, P.E.
Florida Registration No. 83240

CAH

SECTION 2

ESTIMATE

Taylor & Sons Ground Breaking
L.L.C.
961 CR 542E
Bushnell, FL 33513

ts.megan.taylor@gmail.com
+1 (352) 519-8412



OTOW:Cw Howard

Bill to
Cw Howard
Otow

Ship to
Cw Howard
Otow

Estimate details

Estimate no.: 279
Estimate date: 08/20/2025
Expiration date: 09/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Depression Repair	Indigo East Park - Pond D This bid is based on Geotech reports and could change upon over excavation of depression	1	\$2,500.00	\$2,500.00

Total \$2,500.00

Expiry date 09/10/2025

Accepted date

Accepted by

SECTION B

SECTION 1



ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

October 24, 2025
Project No. 25-7325.06.1

George Flint
Indigo East CDD
Governmental Management Services LLC
219 E Livingston Street
Orlando, Florida 32801

Reference: Roadway Depression, SW 79th Terrace Road, Indigo East, Ocala, Florida
Geotechnical Site Evaluation

Dear Mr. Flint:

Geo-Technologies, Inc. (Geo-Tech) completed a geotechnical evaluation of the project site as requested by you. Services were conducted in accordance with our correspondence with you.

Our findings, evaluations and recommendations are presented in the following report. Generally accepted soils and foundation engineering practices were employed in the preparation of this report.

Geo-Tech appreciates the opportunity to provide our services for this project. Should you have any questions regarding the contents of this report or if we may be of further assistance, please do not hesitate to contact the undersigned.

Sincerely,


Grady N. Polk, E.I.
Staff Engineer
GNP/CAH



Craig A. Hampy, P.E.
Florida Registration No. 83240

Purposes of Exploration

Purposes of this evaluation were to characterize subsurface soil conditions in and adjacent to the roadway depression and to provide applicable remediation recommendations based on our findings.

Site Description

The site is located approximately one hundred twenty (120) feet south of the intersection at SW 85th Loop and SW 79th Terrace Road within the Indigo East community in Ocala, Florida.

Geo-Tech observed a depression approximately twenty (20) feet long, twelve (12) feet wide and three (3) inches deep in the southbound lane of SW 79th Terrace Road on our initial site visit. We refer you to the GPR Survey and Boring Location Map presented in Appendix II for the approximate surface depression location.

Field Exploration Program

Field exploration services for this geotechnical site evaluation consisted of the following:

- Ground penetrating radar (GPR) survey adjacent to the surface depression. Our GPR survey was performed on October 20, 2025.
- Four (4) standard penetration test (SPT) borings to depths ranging from approximately ten (10) to seventeen and one-half (17 ½) feet below site grade in and adjacent to the roadway depression and in subsurface anomalous areas detected in the GPR survey data (ASTM D1586). SPT borings were performed on October 22, 2025.

Sampling and Testing Descriptions

GPR Survey

GPR is an electromagnetic geophysical method used to detect interfaces between subsurface materials with differing dielectric constants. The GPR system consists of an antenna which houses a transmitter and receiver and a profiling recorder which processes the received signal, records the data in a portable computer and produces a continuous cross-section of the subsurface interface reflections (reflectors) on a graphic display.

The transmitter radiates repetitive short-duration electromagnetic waves into the earth from an antenna moving across the ground surface. These radar waves are reflected back to the receiver by interfaces between materials with different dielectric constants. Travel times of the signal are used to estimate the depth of signal penetration. Intensity of the reflected signal is a function of the contrast in the dielectric constants between materials, the conductivity of the material through which the wave is traveling and the frequency of the signal. Subsurface features which commonly cause such reflections are changes in sediment composition, bedding and cementation horizons, voids, water content along with unnatural changes to the subsurface such as disturbed soils, soil backfill, buried debris, tanks, pipelines and utilities.

Normal subsurface conditions are frequently characterized by relatively continuous and horizontal reflectors. Anomalous subsurface features, such as voids, exhibit reflectors which dip down toward the center of a void or are discontinuous. Water is typically characterized by relatively high-amplitude reflectors. Fractures are typically characterized by an abrupt increase in the depth of penetration of the GPR signal and high-angle reflectors near the boundaries of the suspected fracture.

GPR signal penetration depth is highly site-specific and is limited by signal attenuation (absorption) in subsurface materials. Signal attenuation is dependent upon the electrical conductivity and moisture content of subsurface materials. Signal attenuation is greatest in materials with relatively high electrical conductivities such as clays and brackish groundwater and lowest in relatively low-conductivity materials such as dry sand or rock. GPR signal penetration depth is also dependent on the antenna's transmitting frequency. GPR signal penetration depth generally increases as the antenna's transmitting frequency decreases.

A GPR survey is conducted along transects which are measured paths along which the antenna is moved. Calibrated survey wheel measurements are used to determine the position of the antenna. The antenna location is recorded in the GPR survey data to allow correlation of the data to actual field locations.

Standard Penetration Test (SPT) Boring

SPT borings were performed in accordance with ASTM D1586. This SPT boring method consists of a split-barrel sampler driven into the subsurface soils by a one hundred and forty (140) pound hammer falling thirty (30) inches. The number of blows required to drive the sampler one (1) foot, after seating six (6) inches, is the designated resistance or N-Value and is an index to soil strength and consistency.

Soil samples recovered during the performance of our SPT borings were visually classified in the field. Representative soil samples were placed in containers and transported to our laboratory for further analysis.

Findings

GPR Survey

The GPR survey was performed utilizing a shielded one hundred sixty (160) MHz antenna and the GX HDR monitor manufactured by Mala Geoscience of Mala, Vasterbotten Municipality, Sweden.

Data from the GPR survey was transferred from the GX HDR monitor to a desktop computer where processing was performed utilizing MALA Object Mapper Version 2.0.1804.102 software produced by Mala Geoscience of Mala, Vasterbotten Municipality, Sweden.

GPR transects were constructed by Geo-Tech on approximately five (5) to ten (10) foot centers throughout accessible areas around the roadway depression. Our GPR survey was performed by towing the antenna along each transect line. We refer the reader to the GPR Survey and Boring Location Map presented in Appendix II for the approximate GPR survey area.

Our GPR survey data indicated a maximum signal penetration depth of approximately thirty-two (32) feet below existing site grade. Subsurface conditions located below the maximum signal penetration depth were not detected by the antenna.

Geo-Tech observed three (3) subsurface anomalous areas as indicated by downwarping, discontinuous strata and/or localized areas of deeper signal penetration in the GPR survey data. SPT borings B-1, B-2 and B-4 were later performed in these areas.

SPT Borings

General subsurface conditions found in our soil borings are graphically presented on the soil profiles in Appendix I. Horizontal lines designating the interface between differing materials found represent approximate boundaries. Transition between soil layers is typically gradual.

The pavement section at boring locations B-1 thru B-3 consisted of asphalt ranging from approximately one and three-eighths ($1 \frac{3}{8}$) to one and one-half ($1 \frac{1}{2}$) inches thick and limerock ranging from approximately six (6) to nine and three-quarters ($9 \frac{3}{4}$) inches thick.

Soils found in beneath the pavement section in borings B-1 thru B-3 and soils found in boring B-4 generally consisted of loose to medium dense fine sand, clayey sand, soft to very stiff slightly sandy clay and limestone to the depths drilled.

Groundwater was not found within ten (10) feet below existing site grade in borings B-1, B-2 and B-4 at the time of drilling. Groundwater was not found in boring B-3 at the time of drilling.

Evaluations

Geo-Tech did not observe indications of subsurface sinkhole type activity in the SPT borings performed.

In Geo-Tech's opinion, the roadway depression may have been caused by shrink/swell behavior of underlying near-surface clayey soils, nonuniform settlement of shallow support soils due to inconsistent subsurface limestone elevations or a combination of both within a reasonable professional probability based on our findings from the SPT borings performed.

Remediation Recommendations

Geo-Tech recommends saw cutting and removing the pavement section (asphalt and limerock subbase) from the roadway depression area followed by removal of subsurface slightly sandy clay (CH) soils to depths that allow for a minimum of six (6) inches of slightly sandy clay (CH) soils to remain above the underlying limestone. Actual excavation limits should be determined in the field and should extend to areas where slightly sandy clay (CH) soils are within two (2) feet below the limerock subbase.

The excavation should be backfilled in accordance with the Structural Fill Material and Compaction of Structural Fill Material sections of this report. The affected pavement section should then be replaced in accordance with the original design specifications.

Structural Fill Material

Structural fill material should be free of deleterious materials including roots and/or vegetation. Geo-Tech recommends utilizing sand soils with between three (3) to twelve (12) percent by dry weight of material passing a U.S. Standard No. 200 sieve. All structural fill material should be pre-qualified prior to importing and placing.

Compaction of Structural Fill Material

Structural fill material should be placed in level lifts no greater than twelve (12) inches thick (uncompacted). Lift thicknesses should be reduced to six (6) inches if hand-held compaction equipment is utilized. Each lift should be compacted to at least ninety-eight (98) percent of the maximum density as determined by the Modified Proctor Test Method (ASTM D1557) maximum dry density value. Filling and compaction operations should continue in lifts until the desired elevation is attained.

Closure/General Qualifications

This report has been prepared in order to aid in the evaluation of the site. The scope of this geotechnical site evaluation is limited to this specific project and the location described herein.

Evaluations and recommendations submitted in this report are based on our findings from the soil borings performed. Soil, limestone and groundwater conditions may vary between boring locations. These variations were not taken into consideration for this report. However, variations may become evident during the remediation. Geo-Tech should be informed if variations are encountered during remediation so our evaluations and recommendations can be reviewed.

APPENDIX I

SOIL PROFILES

Log of Borehole: B-1

GEO-TECH, INC.

ENGINEERING CONSULTANTS

1016 SE 3rd Avenue

Ocala, Florida

352.694.7711

WWW.GEOTECHFL.COM

Project: ROADWAY DEPRESSION, SW 79TH TERR RD, INDIGO EAST

Project No: 25-7325.06.1

Boring Location: (SEE BORING LOCATION MAP)

Engineer: CAH

Client: INDIGO EAST CDD

Enclosure: BORING MAP

Depth (ft)	Symbol	Description	Consistency	Depth/Elev.	Number	Type	Blows/ft	Standard Penetration Test N-Values
0		Ground Surface		0.0				
0.6		PAVEMENT SECTION ASPHALT = 1 3/8" LIMEROCK = 6"		0.6				
1		FINE SAND BROWN FINE SAND (A-3)	HAND AUGERED (0.0' - 4.0')					
2								
3								
4								
5			MEDIUM DENSE	6.0	1		19	19
6		SLIGHTLY SANDY CLAY GRAY AND YELLOWISH BROWN SLIGHTLY SANDY CLAY (A-7)	VERY STIFF		2		16	16
7								
8								
9			VERY STIFF		3		16	16
10								
11								
12								
13				13.5				
14		LIMESTONE LIGHT BROWN LIMESTONE	50 BLOWS - 3"	15.0	4		50	50
15		End of Borehole						
16								
17								
18								
19								
20								

Groundwater Depth: GREATER THAN 10.0 FEET

Drill Date: OCTOBER 22, 2025

Drilled By: C/DS/AM/NA/KH

Drill Method: ASTM D1586

Remarks: UNIFIED SOIL CLASSIFICATION SYMBOL AS DETERMINED BY VISUAL REVIEW

Soil Profile : 1 OF 4

Log of Borehole: B-2

GEO-TECH, INC.

ENGINEERING CONSULTANTS

1016 SE 3rd Avenue

Ocala, Florida

352.694.7711

WWW.GEOTECHFL.COM

Project: ROADWAY DEPRESSION, SW 79TH TERR RD, INDIGO EAST

Project No: 25-7325.06.1

Boring Location: (SEE BORING LOCATION MAP)

Engineer: CAH

Client: INDIGO EAST CDD

Enclosure: BORING MAP

Depth (ft)	Symbol	Description	Consistency	Depth/Elev.	Number	Type	Blows/ft	Standard Penetration Test N-Values
0		Ground Surface		0.0				
0.8		PAVEMENT SECTION ASPHALT = 1 1/2" LIMEROCK = 8"		0.8				
2.0		FINE SAND BROWN FINE SAND (A-3)		2.0				
3.0		CLAYEY SAND YELLOWISH BROWN CLAYEY SAND (A-2-6)	HAND AUGERED (0.0' - 6.0')	3.0				
6.0				6.0				
7.0		LIMESTONE LIGHT BROWN LIMESTONE	8 BLOWS - 12"	7.0	1		8	8
9.0			13 BLOWS - 12"	9.0	2		13	13
13.5				13.5				
14.0		SLIGHTLY SANDY CLAY GRAY AND YELLOWISH BROWN SLIGHTLY SANDY CLAY (A-7)	SOFT	14.0	3		4	4
16.0				16.0				
17.0		LIMESTONE LIGHT BROWN LIMESTONE	50 BLOWS - 0"	17.0	4		50	50
17.5		LOSS OF DRILLING FLUID CIRCULATION AT APPROX. 17.0 FEET		17.5				
18.0		End of Borehole						
19.0								
20.0								

Groundwater Depth: GREATER THAN 10.0 FEET

Drill Date: OCTOBER 22, 2025

Drilled By: C/DS/AM/NA/KH

Drill Method: ASTM D1586

Remarks: UNIFIED SOIL CLASSIFICATION SYMBOL AS DETERMINED BY VISUAL REVIEW

Soil Profile : 2 OF 4

Log of Borehole: B-3

GEO-TECH, INC.

ENGINEERING CONSULTANTS

1016 SE 3rd Avenue

Ocala, Florida

352.694.7711

WWW.GEOTECHFL.COM

Project: ROADWAY DEPRESSION, SW 79TH TERR RD, INDIGO EAST

Project No: 25-7325.06.1

Boring Location: (SEE BORING LOCATION MAP)

Engineer: CAH

Client: INDIGO EAST CDD

Enclosure: BORING MAP

Depth (ft)	Symbol	Description	Consistency	Depth/Elev.	Number	Type	Blows/ft	Standard Penetration Test N-Values
0		Ground Surface		0.0				
1		PAVEMENT SECTION ASPHALT = 1 3/8" LIMEROCK = 9 3/4"		0.9				
2		SLIGHTLY SANDY CLAY GRAY AND YELLOWISH BROWN SLIGHTLY SANDY CLAY (A-7)	HAND AUGERED (0.0' - 4.0')					
4		LIMESTONE LIGHT BROWN LIMESTONE		4.0				
5			22 BLOWS - 12"		1		22	22
6								
7			50 BLOWS - 2"		2		50	50
8								
9			50 BLOWS - 0"		3		50	50
10		End of Borehole		10.0				
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

Groundwater Depth: GREATER THAN 10.0 FEET

Drill Date: OCTOBER 22, 2025

Drilled By: C/DS/AM/NA/KH

Drill Method: ASTM D1586

Remarks: UNIFIED SOIL CLASSIFICATION SYMBOL AS DETERMINED BY VISUAL REVIEW

Soil Profile : 3 OF 4

Log of Borehole: B-4

GEO-TECH, INC.
ENGINEERING CONSULTANTS
1016 SE 3rd Avenue
Ocala, Florida
352.694.7711
WWW.GEOTECHFL.COM

Project: ROADWAY DEPRESSION, SW 79TH TERR RD, INDIGO EAST

Project No: 25-7325.06.1

Boring Location: (SEE BORING LOCATION MAP)

Engineer: CAH

Client: INDIGO EAST CDD

Enclosure: BORING MAP

Depth (ft)	Symbol	Description	Consistency	Depth/Elev.	Number	Type	Blows/ft	Standard Penetration Test N-Values
0		Ground Surface		0.0				
1		FINE SAND BROWN FINE SAND (SP)	HAND AUGERED (0.0' - 4.0')					
2								
3								
4								
5			LOOSE		1		9	9
6				6.0				
7		SLIGHTLY SANDY CLAY GRAY AND YELLOWISH BROWN SLIGHTLY SANDY CLAY (CH)	STIFF		2		11	11
8				8.0				
9		LIMESTONE LIGHT BROWN LIMESTONE	50 BLOWS - 2"		3		50	50
10								
11								
12								
13			50 BLOWS - 0"		4		50	50
14				14.0				
15		End of Borehole						
16								
17								
18								
19								
20								

Groundwater Depth: GREATER THAN 10.0 FEET

Drill Date: OCTOBER 22, 2025

Drilled By: C/DS/AM/NA/KH

Drill Method: ASTM D1586

Remarks: UNIFIED SOIL CLASSIFICATION SYMBOL AS DETERMINED BY VISUAL REVIEW

Soil Profile : 4 OF 4

APPENDIX II
GPR SURVEY AND BORING LOCATION MAP



INDIGO EAST CDD ROADWAY DEPRESSION, SW 79TH TERRACE ROAD INDIGO EAST OCALA, FLORIDA BORING LOCATION MAP	GEO-TECH, INC. ■ GEOTECHNICAL ■ ENVIRONMENTAL ■ CONSTRUCTION MATERIALS TESTING ■ GEOPHYSICAL EXPLORATION 1016 SE 3rd AVENUE, OCALA, FLORIDA 34471 ~ (352) 694-7711	PROJECT NO. 25-7325.06.1
		SCALE: N.T.S.
		DATE: 10-22-25
		FIGURE: 1

SECTION 2

ESTIMATE

Taylor & Sons Ground Breaking
L.L.C.
961 CR 542E
Bushnell, FL 33513

ts.megan.taylor@gmail.com
+1 (352) 519-8412



OTOW:Cw Howard

Bill to
Cw Howard
Otow
8447 SW 99th Street Rd
Ocala, Fl 34481

Ship to
Cw Howard
Otow
8447 SW 99th Street Rd
Ocala, Fl 34481

Estimate details

Estimate no.: 296
Estimate date: 10/28/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			SW 79th TER. RD. DEPRESSION REMEDATION			
2.		Depression Repair	REMOVAL OF ASPHALT 75' X 22' OVER EXCAVATION OF DEPRESSION IMPORT 1 LOAD OF ROAD BASE INSTALL ROAD BASE IN LIFTS PER GEO TECH STANDARDS COMPACT ROAD BASE PER GEO TECH STANDARDS REPLACE 75' X 22' REMEDIATION AREA WITH HOT ASPHALT REPLACE ASPHALT STRIPING	1	\$17,500.00	\$17,500.00
3.			*IF APPROVED TAYLOR & SONS GROUND BREAKING LLC. WILL START AS SOON AS THE UTILITIES LOCATES HAVE BEEN APPROVED			
Total						\$17,500.00

Accepted date

Accepted by

SECTION X

SECTION B

SECTION 1

Indigo East

Community Development District

Summary of Invoices

August 6, 2025 to November 4, 2025

Fund	Date	Check No.'s	Amount
General Fund	8/15/25	1755-1761	\$ 51,829.97
	9/3/25	1762-1765	\$ 40,452.70
	9/11/25	1766-1767	\$ 2,999.49
	9/17/25	1768	\$ 1,165.40
	9/23/25	1769-1770	\$ 19,732.00
	9/25/25	1771	\$ 2,020.32
	10/17/25	1772	\$ 175.00
	10/21/25	1773	\$ 151.16
			\$ 118,526.04
General Fund - Autopay	10/17/25	80000-80003	\$ 4,761.93
			\$ 4,761.93
Payroll	August 6, 2025 to November 4, 2025		
	Harold Brouillard	50321	\$ 184.70
	Robert D Hutson	50322	\$ 184.70
	John Gysen	50323	\$ 200.00
	Marla Wilson Ziino	50324	\$ 184.70
	Terrance Solan	50325	\$ 184.70
			\$ 938.80
			\$ 124,226.77

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/15/25	00081	7/31/25 00072489	202507 310-51300-48000	NOT OD BUDGET HEARING	*	1,021.53	
				GANNETT MEDIA CORP DBA GANNETT			1,021.53 001755
8/15/25	00019	8/01/25 278	202508 310-51300-34000	MANAGEMENT FEES-AUG25	*	795.83	
		8/01/25 278	202508 310-51300-34200	WEBSITE MANAGEMENT-AUG25	*	55.67	
		8/01/25 278	202508 310-51300-34300	INFORMATION TECH-AUG25	*	74.25	
		8/01/25 278	202508 310-51300-31300	DISSEMINATION SVCS-AUG25	*	231.92	
		8/01/25 278	202508 310-51300-51000	OFFICE SUPPLIES	*	.06	
		8/01/25 278	202508 310-51300-42000	POSTAGE	*	1.39	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			1,159.12 001756
8/15/25	00082	8/05/25 08052025	202508 300-58100-10000	FY25 CAP RESERVE TRANSFER	*	22,608.00	
				STATE BOARD OF ADMINISTRATION			22,608.00 001757
8/15/25	00088	8/05/25 3854	202508 320-53800-49000	NON EXCAVATABLE-TRUCK	*	1,161.00	
				SWIFT CONCRETE, LLC			1,161.00 001758
8/15/25	00089	8/07/25 USS-1005	202508 320-53800-49000	MOBILIZATION / GROUTING	*	2,260.00	
				SP USS HOLDINGS, LLC DBA			2,260.00 001759
8/15/25	00022	12/24/24 7587986	202412 310-51300-32300	TRUSTEE FEES FY25	*	2,020.32	
				USBANK			2,020.32 001760
8/15/25	00086	7/01/25 946156	202507 320-53800-47300	LANDSCAPE MAINT JUL25	*	10,800.00	
		8/01/25 971251	202508 320-53800-47300	LANDSCAPE MAINT-AUG25	*	10,800.00	
				YELLOWSTONE LANDSCAPE - SOUTHEAST			21,600.00 001761
9/03/25	00002	8/21/25 6607	202508 310-51300-31500	GENERAL COUNSEL AUG25	*	1,500.00	
				COLEN & WAGONER P A			1,500.00 001762
9/03/25	00052	8/05/25 22457745	202506 310-51300-31100	ANNUAL ENG REPORT JUN25	*	2,699.80	
				DEWBERRY ENGINEERS INC.			2,699.80 001763
				INDE INDIGO EAST ZYAN			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
9/03/25	00040	8/19/25 6505	202508 320-53800-47300		*	15,189.80	
		2866 BALES OF PINESTRAW					
		8/19/25 6508	202508 320-53800-47300		*	6,185.10	
		1167 BALES OF PINESTRAW					
		8/19/25 6509	202508 320-53800-47300		*	10,070.00	
		1900 BALES OF PINESTRAW					
		8/19/25 6512	202508 320-53800-47300		*	1,325.00	
		250 BALES OF PINESTRAW					
		8/19/25 6513	202508 320-53800-47300		*	583.00	
		110 BALES OF PINESTRAW					
				EVERGLADES PINESTRAW, INC.			33,352.90 001764
9/03/25	00050	8/10/25 9978	202508 300-13100-10100		*	2,900.00	
		EXCAVATE/BACKFILL POND B					
				FLORIDA FINE GRADING			2,900.00 001765
9/11/25	00035	9/08/25 09082025	202509 300-20700-10000		*	499.49	
		ASSESSMENT TXFER - S2016					
				INDIGO EAST CDD C/O USBANK			499.49 001766
9/11/25	00069	9/02/25 19754	202509 320-53800-49000		*	2,500.00	
		EXCAVATION OF DEPRESSION					
				TAYLOR & SONS GROUND BREAKING LLC			2,500.00 001767
9/17/25	00019	9/01/25 279	202509 310-51300-34000		*	795.83	
		MANAGEMENT FEES-SEP25					
		9/01/25 279	202509 310-51300-34200		*	55.67	
		WEBSITE MANAGEMENT-SEP25					
		9/01/25 279	202509 310-51300-34300		*	74.25	
		INFORMATION TECH-SEP25					
		9/01/25 279	202509 310-51300-31300		*	231.92	
		DISSEMINATION SVCS-SEP					
		9/01/25 279	202509 310-51300-51000		*	.30	
		OFFICE SUPPLIES					
		9/01/25 279	202509 310-51300-42000		*	7.43	
		POSTAGE					
				GOVERNMENTAL MANAGEMENT SERVICES-CF			1,165.40 001768
9/23/25	00039	9/12/25 29167	202509 300-15500-10000		*	8,932.00	
		FY26 INSURANCE POLICY					
				EGIS INSURANCE ADVISORS, LLC			8,932.00 001769
9/23/25	00086	9/01/25 990936	202509 320-53800-47300		*	10,800.00	
		LANDSCAPE MAINT SEP25					
				YELLOWSTONE LANDSCAPE - SOUTHEAST			10,800.00 001770
				INDE INDIGO EAST ZYAN			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/25/25	00032	9/25/25 09252025	202509 310-51300-32300	REIMBURS TRUSTEE - B2016	*	2,020.32	
				BAY LAUREL CENTER CDD			2,020.32 001771
10/17/25	00067	10/01/25 92766	202510 310-51300-54000	SPECIAL DISTRICT FEE FY26	*	175.00	
				FLORIDA DEPARTMENT OF COMMERCE			175.00 001772
10/21/25	00081	9/30/25 00073511	202509 310-51300-48000	NOT OF BOS MTG 9/17/25	*	151.16	
				GANNETT MEDIA CORP DBA GANNETT			151.16 001773
TOTAL FOR BANK A						118,526.04	

INDE INDIGO EAST ZYAN

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
10/17/25	00032	9/18/25	INDIRR77 202509 320-53800-43000 SW 77TH COURT-SEP.25	BAY LAUREL CENTER CDD	*	38.32	38.32 080000
10/17/25	00032	9/18/25	00000MED 202509 320-53800-43000 80TH TERRACE-SEP.25	BAY LAUREL CENTER CDD	*	36.90	36.90 080001
10/17/25	00032	9/18/25	00000MED 202509 320-53800-43000 SW 82ND PL SW 78TH-SEP.25	BAY LAUREL CENTER CDD	*	119.95	119.95 080002
10/17/25	00090	10/07/25	70116409 202510 320-53800-43100 SW 80 AVE OCALA-OCT.25	SECO ENERGY	*	4,566.76	4,566.76 080003
TOTAL FOR BANK Z						4,761.93	
TOTAL FOR REGISTER						123,287.97	

INDE INDIGO EAST ZYAN

SECTION 2

Indigo East
Community Development District

Unaudited Financial Reporting
September 30, 2025



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Debt Service Fund</u>
5	<u>Capital Reserve Fund</u>
6	<u>Month to Month</u>
7	<u>Long-Term Debt</u>
8	<u>Assessment Receipt Schedule</u>

Indigo East
Community Development District
Combined Balance Sheet
September 30, 2025

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserves Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash				
Operating Account	\$ 23,714	\$ -	\$ -	\$ 23,714
State Board of Administration	\$ 10,686	\$ -	\$ 487,446	\$ 498,132
Investment				
Series 2016				
Reserve	\$ -	\$ 32,905	\$ -	\$ 32,905
Revenue	\$ -	\$ 107,517	\$ -	\$ 107,517
Prepayment	\$ -	\$ 8,032	\$ -	\$ 8,032
Accrued Interest Receivable	\$ -	\$ 190	\$ 99	\$ 289
Prepaid Expenses	\$ 8,932	\$ -	\$ -	\$ 8,932
Due from Capital Reserves	\$ 10,400	\$ -	\$ -	\$ 10,400
Total Assets	\$ 53,732	\$ 148,644	\$ 487,544	\$ 689,920
Liabilities:				
Accounts Payable	\$ 346	\$ -	\$ -	\$ 346
Due to General Fund	\$ -	\$ -	\$ 10,400	\$ 10,400
Total Liabilities	\$ 346	\$ -	\$ 10,400	\$ 10,746
Fund Balance:				
Assigned For:				
Capital Reserve	\$ -	\$ -	\$ 477,144	\$ 477,144
Nonspendable:				
Deposits and Prepaid Items	\$ 8,932	\$ -	\$ -	\$ 8,932
Restricted For:				
Debt Service Series 2016	\$ -	\$ 148,644	\$ -	\$ 148,644
Unassigned	\$ 44,453	\$ -	\$ -	\$ 44,453
Total Fund Balances	\$ 53,385	\$ 148,644	\$ 477,144	\$ 679,173
Total Liabilities & Fund Balance	\$ 53,732	\$ 148,644	\$ 487,544	\$ 689,920

Indigo East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance

Revenues:

Assessments - Tax Roll	\$ 333,934	\$ 333,934	\$ 336,649	\$ 2,715
Interest	\$ 13	\$ 13	\$ 699	\$ 686

Total Revenues	\$ 333,947	\$ 333,947	\$ 337,348	\$ 3,401
-----------------------	-------------------	-------------------	-------------------	-----------------

Expenditures:

General & Administrative:

Supervisor Fees	\$ 4,000	\$ 4,000	\$ 5,400	\$ (1,400)
FICA Expense	\$ 306	\$ 306	\$ 321	\$ (15)
Engineering	\$ 4,000	\$ 4,000	\$ 3,250	\$ 750
Trustee Fees	\$ 2,050	\$ 2,050	\$ 2,020	\$ 30
Dissemination	\$ 2,783	\$ 2,783	\$ 2,883	\$ (100)
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Assessment Roll	\$ 5,565	\$ 5,565	\$ 5,565	\$ -
Attorney	\$ 6,100	\$ 6,100	\$ 7,970	\$ (1,870)
Annual Audit	\$ 4,100	\$ 4,100	\$ 3,200	\$ 900
Management Fees	\$ 9,550	\$ 9,550	\$ 9,550	\$ 0
Information Technology	\$ 891	\$ 891	\$ 891	\$ -
Website Maintenance	\$ 668	\$ 668	\$ 668	\$ (0)
Telephone	\$ 100	\$ 100	\$ -	\$ 100
Postage	\$ 200	\$ 200	\$ 1,531	\$ (1,331)
Printing & Binding	\$ 500	\$ 500	\$ 51	\$ 449
Insurance	\$ 8,238	\$ 8,238	\$ 8,238	\$ -
Legal Advertising	\$ 1,000	\$ 1,000	\$ 1,719	\$ (719)
Other Current Charges	\$ 1,200	\$ 1,200	\$ 1,015	\$ 185
Office Supplies	\$ 200	\$ 200	\$ 61	\$ 139
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -

Total General & Administrative:	\$ 52,076	\$ 52,076	\$ 54,958	\$ (2,882)
--	------------------	------------------	------------------	-------------------

Indigo East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
<u>Operation and Maintenance</u>				
Property Insurance	\$ 883	\$ 883	\$ 579	\$ 304
Water Expense	\$ 2,724	\$ 2,724	\$ 2,420	\$ 304
Electric Expense	\$ 30,360	\$ 30,360	\$ 51,289	\$ (20,929)
Irrigation Repairs	\$ 2,925	\$ 2,925	\$ 1,247	\$ 1,678
Retention Ponds/ROW Maintenance	\$ 188,253	\$ 188,253	\$ 188,763	\$ (510)
Plant Replacement	\$ 2,500	\$ 2,500	\$ 850	\$ 1,650
Tree Trimming	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Pressure Washing	\$ 18,207	\$ 18,207	\$ 18,000	\$ 207
Well Maintenance/Repairs	\$ 4,050	\$ 4,050	\$ -	\$ 4,050
Contingency	\$ 8,361	\$ 8,361	\$ 5,921	\$ 2,440
Total O&M Expenditures:	\$ 259,263	\$ 259,263	\$ 269,068	\$ (9,805)
Total Expenditures	\$ 311,339	\$ 311,339	\$ 324,027	\$ (12,688)
Excess Revenues (Expenditures)	\$ 22,608		\$ 13,321	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out) - Capital Reserve	\$ (22,608)	\$ (22,608)	\$ (22,608)	\$ -
Total Other Financing Sources/(Uses)	\$ (22,608)	\$ (22,608)	\$ (22,608)	\$ -
Net Change in Fund Balance	\$ -		\$ (9,287)	
Fund Balance - Beginning	\$ -		\$ 62,672	
Fund Balance - Ending	\$ -		\$ 53,385	

Indigo East
Community Development District
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
<u>Revenues:</u>				
Assessments - Tax Roll	\$ 82,589	\$ 82,589	\$ 82,103	\$ (486)
Interest Income	\$ 3,560	\$ 3,560	\$ 6,334	\$ 2,774
Total Revenues	\$ 86,148	\$ 86,148	\$ 96,394	\$ 10,246
<u>Expenditures:</u>				
Special Call - 11/1	\$ -	\$ -	\$ 10,000	\$ (10,000)
Interest - 11/1	\$ 17,100	\$ 17,100	\$ 17,100	\$ -
Principal - 5/1	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Interest - 5/1	\$ 17,100	\$ 17,100	\$ 16,894	\$ 206
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Total Expenditures	\$ 79,200	\$ 79,200	\$ 93,994	\$ (14,794)
Excess Revenues (Expenditures)	\$ 6,948		\$ 2,400	
Fund Balance - Beginning	\$ 100,502		\$ 146,244	
Fund Balance - Ending	\$ 107,450		\$ 148,644	

Indigo East
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
<u>Revenues:</u>				
Interest Income	\$ 10,765	\$ 10,765	\$ 20,874	\$ 10,109
Total Revenues	\$ 10,765	\$ 10,765	\$ 20,874	\$ 10,109
<u>Expenditures:</u>				
Roadway Resurfacing	\$ -	\$ -	\$ 10,400	\$ (10,400)
Total Expenditures	\$ -	\$ -	\$ 10,400	\$ (10,400)
Excess Revenues (Expenditures)	\$ 10,765		\$ 10,474	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 22,608	\$ 22,608	\$ 22,608	\$ -
Total Other Financing Sources/(Uses)	\$ 22,608	\$ 22,608	\$ 22,608	\$ -
Net Change in Fund Balance	\$ 33,373		\$ 33,082	
Fund Balance - Beginning	\$ 436,395		\$ 444,062	
Fund Balance - Ending	\$ 469,768		\$ 477,144	

Indigo East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 10,219	\$ 67,395	\$ 138,045	\$ 98,762	\$ 13,111	\$ 6,795	\$ 1,110	\$ 1,203	\$ 9	\$ -	\$ -	\$ 336,649
Interest	\$ 1	\$ 0	\$ 0	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ 307	\$ 380	\$ 0	\$ 0	\$ 699
Total Revenues	\$ 1	\$ 10,219	\$ 67,396	\$ 138,047	\$ 98,764	\$ 13,114	\$ 6,797	\$ 1,112	\$ 1,510	\$ 390	\$ 0	\$ 0	\$ 337,348
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 800	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ 1,000	\$ -	\$ 5,400
FICA Expense	\$ 46	\$ 61	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ 46	\$ 46	\$ -	\$ 61	\$ -	\$ 321
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 550	\$ -	\$ -	\$ 3,250
Trustee Fees	\$ -	\$ -	\$ 2,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020
Dissemination	\$ 332	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 232	\$ 2,883
Arbitrage	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Assessment Roll	\$ 5,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565
Attorney	\$ 1,500	\$ 1,770	\$ -	\$ 200	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 7,970
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Management Fees	\$ 796	\$ 796	\$ 796	\$ 796	\$ 796	\$ 796	\$ 796	\$ 796	\$ 796	\$ 796	\$ 796	\$ 796	\$ 9,550
Information Technology	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 891
Website Maintenance	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 668
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 207	\$ 38	\$ 63	\$ 83	\$ 26	\$ 118	\$ 37	\$ 40	\$ 51	\$ 858	\$ 1	\$ 7	\$ 1,531
Printing & Binding	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 51
Insurance	\$ 8,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,238
Legal Advertising	\$ 280	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 1,022	\$ -	\$ 151	\$ 1,719
Other Current Charges	\$ 119	\$ 85	\$ 85	\$ 84	\$ 91	\$ 88	\$ 91	\$ 87	\$ 88	\$ -	\$ 58	\$ 140	\$ 1,015
Office Supplies	\$ 0.12	\$ 0	\$ 30	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ 0	\$ 30	\$ 0	\$ 0	\$ 61
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 18,187	\$ 4,255	\$ 3,356	\$ 1,975	\$ 3,836	\$ 1,371	\$ 1,286	\$ 6,831	\$ 4,966	\$ 3,659	\$ 3,779	\$ 1,456	\$ 54,958
<u>Operation and Maintenance</u>													
Property Insurance	\$ 579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579
Water Expense	\$ 175	\$ 164	\$ 178	\$ 185	\$ 179	\$ 191	\$ 183	\$ 177	\$ 189	\$ 204	\$ 195	\$ 399	\$ 2,420
Electric Expense	\$ 4,071	\$ 4,304	\$ 4,212	\$ 4,212	\$ 4,492	\$ 4,212	\$ 4,071	\$ 4,352	\$ 4,212	\$ 4,071	\$ 4,869	\$ 4,212	\$ 51,289
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ 1,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247
Retention Ponds/ROW Maintenance	\$ 11,806	\$ 10,800	\$ 10,800	\$ 35,604	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 44,153	\$ 10,800	\$ 188,763
Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ 850
Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
Well Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421	\$ 2,500	\$ 5,921
Total O&M Expenses:	\$ 16,631	\$ 15,268	\$ 15,189	\$ 40,000	\$ 16,718	\$ 15,202	\$ 15,054	\$ 15,329	\$ 34,051	\$ 15,076	\$ 52,639	\$ 17,911	\$ 269,068
Total Expenditures	\$ 34,819	\$ 19,522	\$ 18,545	\$ 41,976	\$ 20,554	\$ 16,573	\$ 16,341	\$ 22,160	\$ 39,017	\$ 18,735	\$ 56,417	\$ 19,367	\$ 324,027
Excess Revenues (Expenditures)	\$ (34,818)	\$ (9,303)	\$ 48,850	\$ 96,071	\$ 78,209	\$ (3,460)	\$ (9,544)	\$ (21,048)	\$ (37,508)	\$ (18,345)	\$ (56,417)	\$ (19,367)	\$ 13,321
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,608)	\$ -	\$ (22,608)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,608)	\$ -	\$ (22,608)
Net Change in Fund Balance	\$ (34,818)	\$ (9,303)	\$ 48,850	\$ 96,071	\$ 78,209	\$ (3,460)	\$ (9,544)	\$ (21,048)	\$ (37,508)	\$ (18,345)	\$ (79,025)	\$ (19,367)	\$ (9,287)

Indigo East

Community Development District

Long Term Debt Report

Series 2016, Special Assessment Bonds		
Interest Rate:	3.561%, 4.125% 4.500%	
Maturity Rate:	5/1/2037	
Reserve Fund Definition	Flat Rate	
Reserve Fund Requirement	\$32,905	
Reserve Fund Balance	\$32,905	
Bonds Outstanding - 11/17/16		\$1,745,000
Less: Principal Payment 5/1/17		(\$25,000)
Less: Principal Payment 5/1/17 Prepayment		(\$145,000)
Less: Principal Payment 11/1/17 Prepayment		(\$190,000)
Less: Principal Payment 5/1/18		(\$55,000)
Less: Principal Payment 5/1/18 Prepayment		(\$170,000)
Less: Principal Payment 5/1/19		(\$40,000)
Less: Principal Payment 5/1/19 Prepayment		(\$10,000)
Less: Principal Payment 11/1/19 Prepayment		(\$25,000)
Less: Principal Payment 5/1/20		(\$40,000)
Less: Principal Payment 5/1/20 Prepayment		(\$15,000)
Less: Principal Payment 11/1/20 Prepayment		(\$10,000)
Less: Principal Payment 5/1/21		(\$45,000)
Less: Principal Payment 11/1/21 Prepayment		(\$20,000)
Less: Principal Payment 5/1/22		(\$40,000)
Less: Principal Payment 5/1/22 Prepayment		(\$5,000)
Less: Principal Payment 11/1/22 Prepayment		(\$10,000)
Less: Principal Payment 5/1/23		(\$45,000)
Less: Principal Payment 11/1/23 Prepayment		(\$5,000)
Less: Principal Payment 5/1/24		(\$45,000)
Less: Principal Payment 11/1/24 Prepayment		(\$10,000)
Less: Principal Payment 5/1/25		(\$45,000)
Less: Principal Payment 5/1/25 Prepayment		(\$5,000)
Current Bonds Outstanding		\$745,000

INDIGO EAST

COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENTS FY 2024 RECEIPTS

MAINTENANCE

Gross Assessments	\$355,243.90
Certified Net Assessments	\$333,929.27
	100%

Date	ACH	Gross Assessment Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
11/12/24	ACH	\$ 6,481.43	\$ 129.63	\$ -	\$ -	\$6,351.80
11/27/24	ACH	\$ 3,945.82	\$ 78.92	\$ -	\$ -	\$3,866.90
12/18/24	ACH	\$ 39,458.71	\$ 789.17	\$ -	\$ -	\$38,669.54
12/27/24	ACH	\$ 29,312.11	\$ 586.24	\$ -	\$ -	\$28,725.87
1/3/25	ACH	\$ 32,130.67	\$ 642.61	\$ -	\$ -	\$31,488.06
1/14/25	ACH	\$ 84,134.57	\$ 1,682.69	\$ -	\$ -	\$82,451.88
1/22/25	ACH	\$ 1,172.76	\$ -	\$ -	\$ -	\$1,172.76
1/31/25	ACH	\$ 23,400.70	\$ 468.01	\$ -	\$ -	\$22,932.69
2/14/25	ACH	\$ 88,644.89	\$ 1,772.90	\$ -	\$ -	\$86,871.99
2/28/25	ACH	\$ 12,132.39	\$ 242.65	\$ -	\$ -	\$11,889.74
3/4/25	ACH	\$ 11,485.21	\$ 229.70	\$ -	\$ -	\$11,255.51
3/14/25	ACH	\$ 1,893.72	\$ 37.87	\$ -	\$ -	\$1,855.85
4/22/25	ACH	\$ 6,933.18	\$ 138.66	\$ -	\$ -	\$6,794.52
5/22/25	ACH	\$ -	\$ -	\$ -	\$ 517.33	\$517.33
5/22/25	ACH	\$ 604.80	\$ 12.10	\$ -	\$ -	\$592.70
6/24/25	ACH	\$ 1,227.21	\$ 24.54	\$ -	\$ -	\$1,202.67
7/16/25	ACH	\$ -	\$ -	\$ -	\$ 9.35	\$9.35
Total Collected		\$ 342,958.17	\$ 6,835.69	\$ -	\$ 526.68	\$ 336,649.16
Percentage Collected						101%

DEBT SERVICE

Gross Assessments	\$86,412.25
Certified Net Assessments	\$81,227.52
	100%

Date	ACH	Gross Assessment Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
11/12/24	ACH	\$ 2,225.12	\$ 44.50	\$ -	\$ -	\$2,180.62
11/27/24	ACH	\$ 1,390.34	\$ 27.81	\$ -	\$ -	\$1,362.53
12/18/24	ACH	\$ 6,951.79	\$ 139.04	\$ -	\$ -	\$6,812.75
12/27/24	ACH	\$ 6,488.27	\$ 129.77	\$ -	\$ -	\$6,358.50
1/3/25	ACH	\$ 6,488.27	\$ 129.77	\$ -	\$ -	\$6,358.50
1/14/25	ACH	\$ 19,119.83	\$ 382.40	\$ -	\$ -	\$18,737.43
1/22/25	ACH	\$ 271.39	\$ -	\$ -	\$ -	\$271.39
1/31/25	ACH	\$ 5,561.35	\$ 111.23	\$ -	\$ -	\$5,450.12
2/14/25	ACH	\$ 21,437.67	\$ 428.75	\$ -	\$ -	\$21,008.92
2/28/25	ACH	\$ 4,306.85	\$ 86.14	\$ -	\$ -	\$4,220.71
3/4/25	ACH	\$ 4,243.34	\$ 84.87	\$ -	\$ -	\$4,158.47
3/14/25	ACH	\$ 1,433.76	\$ 28.68	\$ -	\$ -	\$1,405.08
4/22/25	ACH	\$ 2,631.74	\$ 52.63	\$ -	\$ -	\$2,579.11
5/22/25	ACH	\$ -	\$ -	\$ -	\$ 211.62	\$211.62
5/22/25	ACH	\$ 497.22	\$ 9.94	\$ -	\$ -	\$487.28
6/24/25	ACH	\$ 504.47	\$ 10.09	\$ -	\$ -	\$494.38
7/16/25	ACH	\$ -	\$ -	\$ -	\$ 5.11	\$5.11
Total Collected		\$ 83,551.41	\$ 1,665.62	\$ -	\$ 216.73	\$82,102.52
Percentage Collected						101%