



Hemingway Point
Community Development District

<http://www.hemingwaycdd.com>

Marcos Gonzalez, Chairman
Anthony Toro, Vice Chairman
Efrain Ruiz
Cheryll Angell, Assistant Secretary
Carlos Suarez, Assistant Secretary

October 22, 2025



Hemingway Point

Community Development District

Agenda

Seat 4: Marcos Gonzalez – (C.)	
Seat 2: Anthony Toro – (V.C.)	
Seat 5: Efrain Ruiz	
Seat 1: Cheryll Angell – (A.S.)	
Seat 3: Carlos Suarez – (A.S.)	

**Wednesday
October 22, 2025
10:00a.m.**

**GMS – Homestead Office (Suite #202)
2804 NE 8th Street, Homestead, FL
Microsoft Teams**

**Meeting ID: 281 019 075 275 7 and Passcode: g7ho3M7T
1 872-240-4685 and Phone conference ID: 114 362 00#**

1. Roll Call
2. Organizational Matters
 - A. Election of officer(s)
3. Approval of the Minutes of the August 27, 2025 Meeting – **Page 3**
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field/Property Manager – Monthly Report – **Page 12**
 - D. CDD Manager – Final Approval of the FY 2024 Report Performance Measures and Standards – **Page 18**
5. Financial Reports
 - A. Approval of Check Run Summary – **Page 22**
 - B. Acceptance of Unaudited Financials – **Page 26**
6. Supervisors Requests and Audience Comments
7. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.hemingwaycdd.com>

**MINUTES OF MEETING
HEMINGWAY POINT
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Hemingway Point Community Development District was held on Wednesday, August 27, 2025 at 10:00 a.m. at 2804 NE 8th Street, Suite 202, Homestead, Florida 33033.

Present were:

Marcos Gonzalez
Anthony Toro
Cheryll Angell
Carlos Suarez

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary (by phone)

Also present were:

Ben Quesada
Mayra Padilla
Scott Cochran
Gabriella Fernandez

District Manager
Governmental Management Services
District Counsel
Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

FIRST ORDER OF BUSINESS

Roll Call/Pledge of Allegiance

Mr. Quesada called the meeting to order, called the roll, and the Pledge of Allegiance was recited by all who attended the meeting.

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
July 30, 2025 Meeting**

Mr. Quesada: With that, District counsel did send me some minor corrections, just a couple of typos on page 4, page 8, and page 12. Are there any comments from the Board about the minutes from July 30th?

Mr. Gonzalez: No.

Mr. Quesada: Alright, hearing none, I would just ask for a motion from the Board to approve the minutes as amended by District counsel's recommendations from July 30, 2025.

On MOTION by Mr. Gonzalez seconded by Mr. Toro with all in favor, the Minutes of the July 30, 2025 Meeting with the submitted changes were approved.

THIRD ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2026 Budget

A. Motion to Open the Public Hearing

Mr. Quesada: Jumping in to the public hearing to adopt the fiscal year 2026 budget, and apologies for us having to reschedule at the last minute because of the conflict with Miami-Dade. We added those dates to our calendar so it shouldn't happen again. As you guys know, before we open the hearing, we had previously proposed this budget with no increase so you guys are actually doing really well financially and we're able to work within all the line items and actually we've been able to keep our reserve account in a healthy position for anything unexpected. So, I'm happy to report that, and with that, I'll ask for a motion to open the public hearing.

On MOTION by Ms. Angell seconded by Mr. Gonzalez with all in favor, opening the Public Hearing was approved.

B. Public Comment and Discussion

C. Consideration of Resolution #2025-07 Annual Appropriation Resolution

Mr. Quesada: So, we're jumping into the public comment and discussion, and there is no physical audience present for the record, and I'm looking right now at the virtual chat and we just have Carlos calling in. So, with that I will request to close the public comment portion and jump into resolution #2025-07 which is the annual appropriation resolution on page 35 of your agendas. So, basically this is the resolution that would formally adopt your budget as I stated prior to commencing the public hearing there is no increase proposed, you guys are operating very efficiently budget-wise and we're not expecting any type of increase anytime soon as long as we continue to operate that way. So, I would ask for a motion to adopt resolution #2025-07.

On MOTION by Mr. Toro seconded by Mr. Gonzalez with all in favor, Resolution #2025-07 the Annual Appropriation Resolution was approved.

D. Consideration of Resolution #2025-08 Levy of Non Ad Valorem Assessments

Mr. Quesada: Jumping into resolution #2025-08 which is the levy of the Non Ad Valorem Assessments which is on page 38 of your agendas. This is just basically a resolution that grants the power, and just for anybody reading our minutes, you have two portions of your budget. You have the debt obligation from the construction bonds, and you have the operations and maintenance, obviously what we talk about year to year because the debt is a fixed 30-year debt, is the operations and maintenance which is subject to revisit each and every year. So, this resolution would give the District the authority and the power to collect through the Non Ad Valorem Assessments that portion of the budget which is the operations and maintenance. So, if there are no questions, I would ask for a motion to adopt resolution #2025-08.

On MOTION by Mr. Gonzalez seconded by Mr. Suarez with all in favor, Resolution #2025-08 Levy of Non Ad Valorem Assessments was approved.

E. Motion to Close the Public Hearing

Mr. Quesada: And again for the record, we have no physical audience present and no audience on the virtual, with that I would just ask for a motion to close the public hearing.

On MOTION by Ms. Angell seconded by Mr. Gonzalez with all in favor, closing the Public Hearing was approved.

FOURTH ORDER OF BUSINESS**Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending in September 30, 2025**

Mr. Quesada: Item No. 4 on your agenda which is on page 45 is consideration of the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2025. Previously this Board appointed itself to be the audit selection committee which selected Grau & Associates, and that's subject to revisitation at any time. Usually we enter into multi-year agreements with Grau & Associates so that way we can

anticipate the cost for the upcoming budgets, and this has already been projected and budgeted. So, unless you have any questions, and there's only about two firms that typically respond to these RFPs so if you guys ever feel uncomfortable with that arrangement just let us know, if not, we would just ask that per the agreement that we have with them to authorize the engagement letter with Grau & Associates to commence the audit for fiscal year ending September 30, 2025.

On MOTION by Ms. Angell seconded by Mr. Toro with all in favor, accepting the engagement letter with Grau & Associates to perform the audit for Fiscal Year ending September 30, 2025 was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

Mr. Quesada: Jumping into staff reports, Scott, do you have anything for us?

A. Attorney

Mr. Cochran: Nothing today.

Mr. Quesada: Ok, thank you.

B. Engineer

Mr. Quesada: I don't have anything to cover under the engineer, and I know Marcos has volunteered to help out and we're happy to meet with him and assist with any communication with the county.

Mr. Gonzalez: I just have to make the appointment.

Mr. Quesada: Ok, we'll do that, that's fine, so we have that pending.

C. Field/Property Manager - Monthly Report

Mr. Quesada: Jumping into the field manager's report briefly on page 50, Mayra, anything you want to point out?

Ms. Padilla: Yes, so for the field report, I know last time there was a request for me to send the updated picture to the HOA, and I did get an email back basically saying that she would forward it to the Board members. Marcos and I spoke, it still hasn't been updated but, on my end it was sent. Also, the iguana was finally caught.

Ms. Angell: I have to tell you that the trapper was very excited, he finally sat at the pool, and he wouldn't have caught it otherwise but, he finally did what I asked him to just sit there because that iguana was very smart and would not go into the cage but, he would always walk around the cage, walking the pool area but he would not go in. So, he finally decided on a Sunday to just sit there and the iguana came out a couple of times, and there was a family of 4 that just showed up, I should say 4 kids and the Mom, the 5 of them, and just to see the iguana peeking out at the 5 foot end of the pool, where I told them to look, and the iguana was peeking out but the kids were in the pool, so he asked the kids to get out of the pool and then the iguana finally came all the way out looked around and jumped into the pool, and when he jumped in the pool, Quinton, ran around the pool, and when he told me the iguana was coming out of the water they can't see for a minute or two, so as the iguana comes out, he grabbed the iguana with his hands and the put him in the cage. Then he calls me and tells me come right to the pool but, if you can imagine 4 little kids seeing this, and when I got there they were so excited, all 4 of them were talking into my face and how everything happened, it will be with them forever. I mean they were so excited, and we were happy that he caught it but, the kids were the funniest.

Mr. Quesada: It took almost a month basically to catch this iguana and there's more than one because we saw some smaller ones but this was the main culprit, you could just tell by the size of him, and we haven't seen anything, we've been monitoring it, so nothing that would jeopardize us having to close the pool, which it sounds like we caught the right iguana, so that's good.

Ms. Angell: Right.

Ms. Padilla: And we did find something that we could put around the pool.

Mr. Quesada: Like a repellent.

Ms. Padilla: Yes, actually Anthony was telling me that he put it around his pool too.

Mr. Quesada: And Milton can help us out with that, he did offer that if we found anything like that, that he would apply the treatment to assist. So, thank you for that.

Ms. Padilla: Other than that, I don't have anything else.

Mr. Quesada: So, the idea is, and just bear with us because I just want to time it right, we're getting a lot of inclement weather but, the idea is to give everything a little bit of a touchup before we do the holiday lighting and everything like that.

Mr. Gonzalez: I did want to remember if everybody is on board, if the flowers, I guess at the end caps to do it at the entrance.

Mr. Quesada: Ok.

Mr. Gonzalez: Just to make it look nice, so it's the separation between the road, it's the sidewalk and the other sidewalk, and it's just two spots where the royal palms are, like that. So, if this was the street, a royal palm, then another royal palm, all the way to where we get to the base of where the pool is, so like before you get to the pool you do that, and I think it will give it a nice touch to the holiday.

Mr. Quesada: Ok, so when we get the price from Milton, if it's anything that requires the Board's consideration we'll bring it you, and if it's something that's within our discretion we'll just get it done.

Mr. Gonzalez: Ok.

Ms. Padilla: Other than that, I don't have anything else.

Mr. Quesada: Ok, thank you Mayra. Oh, by the way, I did see because I know this is a little bit behind but, he sent a full crew out, it's actually in the report, we added that picture, Nicoya took care of the entire perimeter hedges, and the clusia is looking good.

Ms. Padilla: Yes.

Mr. Gonzalez: And just one last thing, if there's a way that we could just do one meeting and one of the Board members from the HOA to come for the next meeting or whatever it is, we just need one person so we can iron out all the stuff we want to on their end, and say can we have an open line of communication because it seems like it's broken. So, if they could communicate with us that way that would be good.

Mr. Suarez: Marcos, they're not going to show up, I called that about 4 times about a banking issue with them, left them 3 emails, and I've gotten nothing back, they're the most unresponsive HOA that I have ever seen, literally I've left them 3 or 4 voicemails and 3 emails.

Mr. Gonzalez: Yes, but at the same time, and I agree at least let's just try one time because there's not even a, and this is off topic but, there's not even notices of elections, or anything.

Mr. Suarez: Right, there's nothing.

Mr. Gonzalez: So, it's like illegally being run, like straight up, so I'm a little bit concerned about that because there's nothing getting done of what we'd like to see get done, there's a lot things, and you know that.

Mr. Suarez: Yes.

Mr. Gonzalez: So, there's a lot of things they need to have.

Mr. Suarez: You're correct.

Ms. Angell: Carlos, just a question, did you call Lou Mendez on your problem?

Mr. Suarez: I don't even know, Lou can't fix it, it's the HOA, they're charging me for things.

Ms. Angell: I understand that but, you really need to talk to Lou so he can help you straighten it out, meaning with the HOA, getting a hold of you properly, he's the only one. Everyone that has a problem, I give them his phone number, and then he gets things done.

Mr. Suarez: Cheryl will you send me his phone number so I can have it?

Ms. Angell: Yes, I will, and then they straighten it out because you're bothering him, and he's our president of the HOA. So, that's what I do for every resident, I give them his phone number because our HOA is not doing a good job.

Mr. Quesada: So, he's managing the property.

Mr. Angell: Well, because people are calling me, so I give them his phone number.

Mr. Quesada: Got it, I don't blame you, whatever gets the point across.

Ms. Angell: Right, so I'll send it to you Carlos.

Mr. Quesada: Alright, thank you for that.

D. CDD Manager

1) Form 1 Financial Disclosure Due July 1, 2025 – everyone has filed

2) Reminder to Complete Annual Ethics Training by December 31, 2025

Mr. Quesada: Jumping into the manager's report, I'm happy to report on page 58 we have a print out there of the financial disclosure and everybody has filed, so thank you for that. Just a reminder you guys have until December 31st to complete your ethics training and we did provide everyone with all the links but, if you need it again, just reach out to us, it won't come up on this Form 1 because this Form 1 is asking about last year but, on the next Form 1 you will need to check that box so please make sure you get it done before the 31st.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Acceptance of Unaudited Financials

Mr. Quesada: Jumping quickly into the financial reports, you have the check run summary which is on page 59, and the unaudited financials, are there any questions? Not hearing any, I would just ask for a motion to approve your financial reports and your check run summary.

On MOTION by Ms. Angell seconded by Mr. Suarez with all in favor, the Check Register and the Unaudited Financials were approved.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Quesada: Last but not least, any other Supervisor's requests? I know Marcos made his about the flowers. We'll also look into the HOA Board representative at the next meeting.

Ms. Padilla: I have a question, so Labor Day is coming and I just wanted to see what you guys thoughts were on the pool?

Ms. Angell: Yes, I was going to bring that up, I would like somebody here for the guard.

Ms. Padilla: Ok, great.

Mr. Gonzalez: Cheryll, just a reminder if you talk to the security, if you see them, the lady, keep in mind that if she sees like rocks on the other side of the pool where the other gate is, what's happening is the kids, they use the pool and they're leaving it open.

Ms. Angell: She does look for that, she does.

Mr. Gonzalez: Ok.

Ms. Angell: And if she sees people that are families that are at the pool already, and they're going to let their people in that gate, she tells them no, she goes right over to them and tells them to walk around to the front of the gate, she tells them they can leave through that door but, they can't come in that door.

Mr. Gonzalez: Ok, and we haven't had any complaints which is great but, I notice that day, because I don't go on Saturday or Sunday, and if I do use it I go Tuesday or Wednesday or whatever but, I have noticed that.

Ms. Angell: Well, sometimes they even leave the bathroom doors open with a rock because I go in there during the week every once in a while.

Mr. Quesada: Just so you guys know and Mayra and I have been discussing this, the person you're talking about, the security person, she's been with us at least 2 years, so we've had some initial discussions, something just reasonable, we want to give her, but by law the government can't do any type of bonuses and stuff like that to contract so, the company themselves want to give her some kind of recognition and we told them that if they're going to do anything bill-wise to let us send it our way and we'll bring it to your attention.

Mr. Gonzalez: Yes, 100%.

Ms. Padilla: And one thing I will tell you is on my end for the registration, I think people finally got it, I think they finally got that they're not going to, I send screen shots, they try to start new threads, and I will tell you that even the rebels, they finally got it, and now they know that I'm checking and they don't try to do that anymore.

Mr. Quesada: Thank you Mayra. Are there any other comments or Supervisor's requests?

EIGHTH ORDER OF BUSINESS Adjournment

Mr. Quesada: Not hearing any, I would just ask for a motion to adjourn the meeting.

On MOTION by Mr. Gonzalez seconded by Mr. Toro with all in favor, the Meeting was adjourned.

Secretary /Assistant Secretary

Chairman / Vice Chairman



Hemingway Point CDD

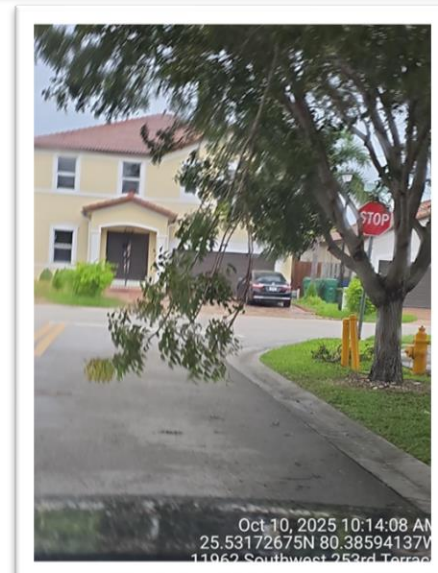
FIELD REPORT



October 22, 2025

**Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351**

LANDSCAPING



- Landscaping was maintained by Nicoya Landscaping.
- Broken branch will be removed by Nicoya Landscaping.

Governmental Management Services-South Florida, LLC

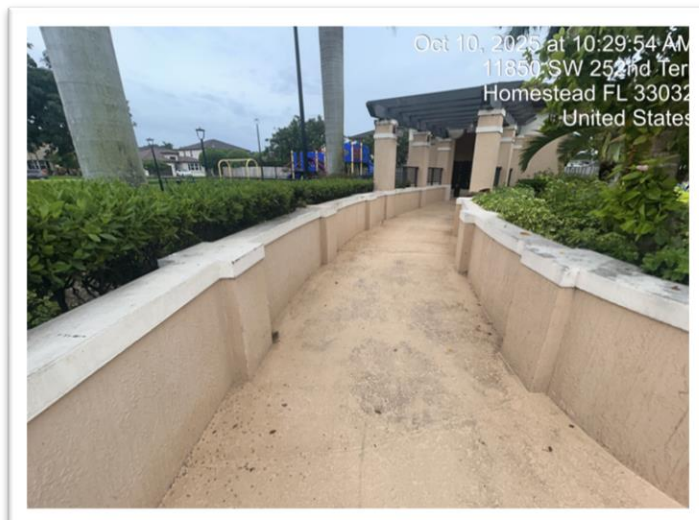
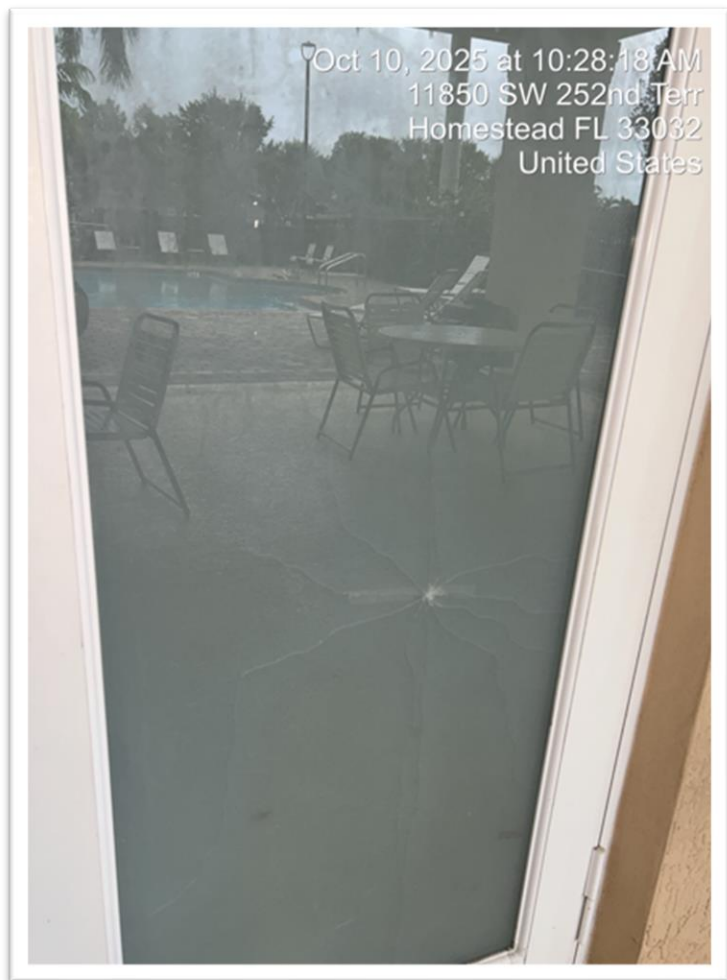
5385 N. Nob Hill Road Sunrise, FL 33351

POOL



- Pool was maintained by Florida's Bright and Blue Pools.

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351



- Broken door glass for pool storage rooms will be replaced with impact glass.
- Janitorial staff will remove mold stains by the mailbox areas.

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351

FIELD MAINTENANCE



Before



After

- Entrance monument stucco repairs and paint touchups completed.

Governmental Management Services-South Florida, LLC

5385 N. Nob Hill Road Sunrise, FL 33351



- Playground was Inspected and was in satisfactory condition.

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351



Memorandum

To: Hemingway Point Board of Supervisors

From: District Management

Date: October 1, 2025

RE: HB7013 – Special Districts Performance Measures and Standards-FINAL Report

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Hemingway Point Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2024 – September 30, 2025

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:_____

Hemingway Point Community Development District

District Manager:_____

Date:_____

Print Name:_____

Hemingway Point Community Development District

Hemingway Point
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025

Check Register

8/1/25 - 9/30/25

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
8/1 - 8/31	1601 - 1610	\$15,657.16
9/1 - 9/30	1611 - 1619	17,513.04
TOTAL		\$33,170.20

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
8/04/25	00028	6/25/25	0221149 REMOVED	202506 320-53800-46500 FECAL MATTER			*	350.00		
		7/01/25	0221134 REP	202507 320-53800-46500 CIRCULATION PUMP #1			*	1,367.44		
		7/14/25	0221155 REMOVED	202507 320-53800-46500 FECAL MATTER			*	350.00		
				FLORIDA'S BRIGHT & BLUE POOLS					2,067.44	001601
8/04/25	00001	8/01/25	223 AUG 25 -	202508 320-53800-34000 FIELD SERVICES			*	1,144.83		
		8/01/25	224 AUG 25 -	202508 310-51300-34000 MGMT FEES			*	3,537.42		
		8/01/25	224 AUG 25 -	202508 310-51300-35100 COMPUTER TIME			*	45.00		
		8/01/25	224 AUG 25 -	202508 310-51300-31300 DISSEMINATION			*	225.00		
		8/01/25	224 AUG 25 -	202508 310-51300-49500 WEBSITE ADMIN			*	95.42		
		8/01/25	224 AUG 25 -	202508 310-51300-42000 POSTAGE			*	10.01		
		8/01/25	224 AUG 25 -	202508 310-51300-42500 COPIES			*	.45		
				GMS-SF, LLC					5,058.13	001602
8/04/25	00040	8/01/25	2449 AUG 25 -	202508 320-53800-46200 LANDSCAPE MAINT			*	1,600.00		
				NICOYA LAWNSCAPING, INC.					1,600.00	001603
8/04/25	00065	8/01/25	25-007 JUL 25-	202507 320-53800-34500 SECURITY			*	1,440.00		
				1ST CHOICE SECURITY LLC					1,440.00	001604
8/06/25	00078	7/31/25	IN32415 BUDGET	202507 310-51300-48000 & SPECIAL MEETING			*	1,104.63		
				MCCLATCHY COMPANY LLC					1,104.63	001605
8/11/25	00079	8/10/25	318 IGUANA	202508 320-53800-46600 REMOVAL			*	350.00		
				Q'S ANIMAL REMOVAL					350.00	001606
8/18/25	00006	7/31/25	194497 JUL 25 -	202507 310-51300-31500 GENERAL COUNSEL			*	2,427.50		
				BILLING COCHRAN LYLES MAURO &					2,427.50	001607
8/18/25	00054	7/31/25	9462620 REMOVE	202507 320-53800-46000 DEAD PALM			*	650.00		
				BRIGHTVIEW LANDSCAPE SERVICES, INC.					650.00	001608
				HEMP HEMINGWAY PT		SRINKUS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/18/25	00010	8/12/25 04890-39	202507 320-53800-43000		*	449.93	
		11850 SW 252ND TER#CLBHSE					
		8/12/25 16670-96	202507 320-53800-43000		*	59.53	
		11880 SW 248TH ST#GRDHSE					
			FPL				509.46 001609
8/26/25	00073	8/25/25 08252025	202507 320-53800-46300		*	450.00	
		RESTRM/POOL/DOGGY STN					
			CARMEN HERNANDEZ				450.00 001610
9/04/25	00001	9/01/25 225	202509 320-53800-34000		*	1,144.83	
		SEP 25 - FIELD SERVICES					
		9/01/25 226	202509 310-51300-34000		*	3,537.42	
		SEP 25 - MGMT FEES					
		9/01/25 226	202509 310-51300-35100		*	45.00	
		SEP 25 - COMPUTER TIME					
		9/01/25 226	202509 310-51300-31300		*	225.00	
		SEP 25 - DISSEMINATION					
		9/01/25 226	202509 310-51300-49500		*	95.42	
		SEP 25 - WEBSITE ADMIN					
		9/01/25 226	202509 310-51300-42000		*	9.62	
		SEP 25 - POSTAGE					
			GMS-SF, LLC				5,057.29 001611
9/04/25	00078	8/31/25 IN42120	202508 310-51300-48000		*	705.38	
		SPECIAL & BUDGET MEETING					
			MCCLATCHY COMPANY LLC				705.38 001612
9/04/25	00024	8/28/25 21322812	202508 320-53800-43100		*	5,352.35	
		11850 SW 252ND TER					
			MIAMI-DADE WATER & SEWER DEPARTMENT				5,352.35 001613
9/04/25	00040	9/01/25 2478	202509 320-53800-46200		*	1,600.00	
		SEP 25 - LANDSCAPE MAINT					
			NICOYA LAWNSCAPING, INC.				1,600.00 001614
9/04/25	00065	9/03/25 25-008	202508 320-53800-34500		*	1,600.00	
		AUG 25- SECURITY					
			1ST CHOICE SECURITY LLC				1,600.00 001615
9/18/25	00006	8/31/25 195034	202508 310-51300-31500		*	1,265.00	
		AUG 25 - GENERAL COUNSEL					
			BILLING COCHRAN LYLES MAURO &				1,265.00 001616
9/18/25	00010	9/11/25 04890-39	202508 320-53800-43000		*	435.39	
		11850 SW 252ND TER#CLBHSE					
			HEMP HEMINGWAY PT SRINKUS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		9/11/25 16670-96	202508 320-53800-43000		*	57.63	
		11880 SW 248TH ST#GRDHSE					
			FPL				493.02 001617
9/18/25 00028		8/01/25 0221174	202508 320-53800-46500		*	520.00	
		AUG 25 - POOL SERVICE					
		9/01/25 0221240	202509 320-53800-46500		*	520.00	
		SEP 25 - POOL SERVICE					
			FLORIDA'S BRIGHT & BLUE POOLS				1,040.00 001618
9/18/25 00060		7/23/25 15543	202507 320-53800-60000		*	400.00	
		DINING TABLE FURNITURE					
			ROBERTS ALUMINUM FURNITURE				400.00 001619
TOTAL FOR BANK A						33,170.20	
TOTAL FOR REGISTER						33,170.20	

HEMP HEMINGWAY PT SRINKUS

Hemingway Point
Community Development District

Unaudited Financial Reporting
September 30, 2025



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Hemingway Point
Community Development District
Combined Balance Sheet
September 30, 2025

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Project Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 140,222	\$ -	\$ -	\$ 140,222
Assessments Receivable	-	-	-	-
Due From General Fund	-	-	-	-
<u>Investments:</u>				
<u>Series 2013</u>				
Reserve	-	82,950	-	82,950
Interest	-	7	-	7
Revenue	-	211,311	-	211,311
Sinking	-	29	-	29
Construction	-	-	412	412
<u>Series 2014</u>				
Reserve	-	85,013	-	85,013
Interest	-	7	-	7
Revenue	-	186,535	-	186,535
Sinking	-	7	-	7
Construction	-	-	14	14
Total Assets	\$ 140,222	\$ 565,859	\$ 426	\$ 706,507
Liabilities:				
Accounts Payable	\$ 6,198	\$ -	\$ -	\$ 6,198
Due To Developer	-	-	-	-
Due To Debt Service	-	-	-	-
Total Liabilities	\$ 6,198	\$ -	\$ -	\$ 6,198
Fund Balance:				
Restricted for:				
Debt Service	\$ -	\$ 565,859	\$ -	\$ 565,859
Capital Project	-	-	426	426
Unassigned	134,025	-	-	134,025
Total Fund Balances	\$ 134,025	\$ 565,859	\$ 426	\$ 700,309
Total Liabilities & Fund Balance	\$ 140,222	\$ 565,859	\$ 426	\$ 706,507

Hemingway Point

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>Revenues:</u>				
Special Assessments - Tax Roll	\$ 253,746	\$ 253,746	\$ 255,425	\$ 1,679
Total Revenues	\$ 253,746	\$ 253,746	\$ 255,425	\$ 1,679
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 8,000	\$ 8,000	\$ 3,200	\$ 4,800
PR-FICA	612	612	245	367
Engineering	2,500	2,500	1,044	1,456
Attorney	11,000	11,000	10,736	264
Annual Audit	5,000	5,000	5,000	-
Assessment Administration	1,080	1,080	1,080	-
Dissemination Agent	2,700	2,700	2,700	-
Trustee Fees	8,000	8,000	8,000	-
Management Fees	42,449	42,449	42,449	-
Information Technology	540	540	540	-
Website Maintenance	1,145	1,145	1,145	-
Telephone	50	50	-	50
Postage & Delivery	1,250	1,250	311	939
Insurance General Liability	7,839	7,839	7,626	213
Printing & Binding	500	500	28	472
Legal Advertising	1,500	1,500	2,144	(644)
Other Current Charges	500	500	60	440
Office Supplies	150	150	-	150
Dues, Licenses & Subscriptions	175	175	175	-
Property Taxes	-	-	-	-
Total General & Administrative	\$ 94,990	\$ 94,990	\$ 86,484	\$ 8,507

Hemingway Point

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>Operations & Maintenance</u>				
Maintenance Expenditures				
Field Management	\$ 13,738	\$ 13,738	\$ 13,738	\$ -
Security Patrol/Monitoring	26,000	26,000	27,345	(1,345)
Security System Hardware	2,500	2,500	-	2,500
Phone/Internet	2,500	2,500	323	2,177
Electric	7,500	7,500	6,177	1,323
Water	6,500	6,500	8,693	(2,193)
Property Insurance	7,406	7,406	6,750	656
Repairs & Maintenance	20,000	20,000	16,737	3,263
Landscape Maintenance	25,000	25,000	22,978	2,022
Tree Trimming	7,500	7,500	7,000	2,935
Janitorial Service & Supplies	6,500	6,500	5,773	727
Pool Maintenance & Repairs	30,000	30,000	11,565	18,435
Operating Supplies	4,500	4,500	-	4,500
Pressure Washing/Painting	8,000	8,000	-	8,000
Landscape Lighting & Replacement	5,000	5,000	-	5,000
Pest Control	660	660	900	(240)
Dues, Licenses	250	250	250	(1)
Contingencies/Reserve	27,709	27,709	10,498	17,611
Subtotal Field Expenditures	\$ 201,262	\$ 201,262	\$ 138,728	\$ 65,369
Total Operations & Maintenance	\$ 201,262	\$ 201,262	\$ 138,728	\$ 65,369
Total Expenditures	\$ 296,252	\$ 296,252	\$ 225,211	\$ 73,876
Excess (Deficiency) of Revenues over Expenditures	\$ (42,506)	\$ (42,506)	\$ 30,213	\$ 75,554
Net Change in Fund Balance	\$ (42,506)	\$ (42,506)	\$ 30,213	\$ 75,554
Fund Balance - Beginning	\$ 26,098		\$ 103,812	
Fund Balance - Ending	\$ (16,408)		\$ 134,025	

Hemingway Point

Community Development District

Debt Service Fund Series 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted	Prorated Budge	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 165,900	\$ 165,900	\$ 166,206	\$ 306
Interest Income	-	-	12,094	12,094
Total Revenues	\$ 165,900	\$ 165,900	\$ 178,300	\$ 12,400
Expenditures:				
Interest 11/1	\$ 57,131	\$ 57,131	\$ 57,131	\$ -
Principal 11/1	50,000	50,000	50,000	-
Interest 5/1	55,569	55,569	55,569	-
Total Expenditures	\$ 162,700	\$ 162,700	\$ 162,700	\$ -
Excess (Deficiency) of Revenues over Expenditu	\$ 3,200	\$ 3,200	\$ 15,600	\$ 12,400
Net Change in Fund Balance	\$ 3,200	\$ 3,200	\$ 15,600	\$ 12,400
Fund Balance - Beginning	\$ 167,761		\$ 278,697	
Fund Balance - Ending	\$ 170,961		\$ 294,297	

Hemingway Point

Community Development District

Debt Service Fund Series 2014

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted	Prorated Budge	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 170,480	\$ 170,480	\$ 171,446	\$ 965
Interest Income	-	-	10,974	10,974
Total Revenues	\$ 170,480	\$ 170,480	\$ 182,419	\$ 11,939
Expenditures:				
Interest 11/1	\$ 55,197	\$ 55,197	\$ 55,197	\$ -
Principal 11/1	55,000	55,000	55,000	-
Interest 5/1	53,925	53,925	53,925	-
Total Expenditures	\$ 164,122	\$ 164,122	\$ 164,122	\$ -
Excess (Deficiency) of Revenues over Expenditu	\$ 6,358	\$ 6,358	\$ 18,297	\$ 11,939
Net Change in Fund Balance	\$ 6,358	\$ 6,358	\$ 18,297	\$ 11,939
Fund Balance - Beginning	\$ 138,695		\$ 253,265	
Fund Balance - Ending	\$ 145,053		\$ 271,562	

Hemingway Point

Community Development District

Capital Projects Fund Series 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
<u>Revenues</u>				
Interest Income	\$ -	\$ -	\$ 18	\$ 18
Total Revenues	\$ -	\$ -	\$ 18	\$ 18
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 18	\$ 18
Net Change in Fund Balance	\$ -		\$ 18	
Fund Balance - Beginning	\$ -		\$ 395	
Fund Balance - Ending	\$ -		\$ 412	

Hemingway Point
Community Development District
Capital Projects Fund Series 2014
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
<u>Revenues</u>				
Interest Income	\$ -	\$ -	\$ 1	\$ 1
Total Revenues	\$ -	\$ -	\$ 1	\$ 1
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 1	\$ 1
Net Change in Fund Balance	\$ -		\$ 1	
Fund Balance - Beginning	\$ -		\$ 13	
Fund Balance - Ending	\$ -		\$ 14	

Hemingway Point
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$ -	\$ 7,117	\$ 237,627	\$ 2,459	\$ 1,053	\$ 430	\$ 2,686	\$ 1,031	\$ 2,976	\$ -	\$ 44	\$ -	\$ 255,425
Total Revenues	\$ -	\$ 7,117	\$ 237,627	\$ 2,459	\$ 1,053	\$ 430	\$ 2,686	\$ 1,031	\$ 2,976	\$ -	\$ 44	\$ -	\$ 255,425
<u>Expenditures:</u>													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ 3,200
PR-FICA	31	-	-	-	-	-	77	-	-	-	138	-	245
Engineering	-	-	-	-	-	-	101	68	875	-	-	-	1,044
Attorney	500	500	500	500	660	500	2,354	500	530	2,428	1,265	500	10,736
Annual Audit	-	-	1,500	-	3,500	-	-	-	-	-	-	-	5,000
Assessment Administration	1,080	-	-	-	-	-	-	-	-	-	-	-	1,080
Dissemination Agent	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Trustee Fees	4,500	-	-	-	-	3,500	-	-	-	-	-	-	8,000
Management Fees	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	42,449
Information Technology	45	45	45	45	45	45	45	45	45	45	45	45	540
Website Maintenance	95	95	95	95	95	95	95	95	95	95	95	95	1,145
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	10	12	10	58	6	67	5	8	110	7	10	10	311
Insurance General Liability	7,626	-	-	-	-	-	-	-	-	-	-	-	7,626
Printing & Binding	6	-	1	-	0	-	0	20	-	0	0	-	28
Legal Advertising	-	-	-	-	-	-	-	-	-	1,105	705	334	2,144
Other Current Charges	-	-	-	-	-	-	60	-	-	-	-	-	60
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$ 18,230	\$ 4,415	\$ 5,913	\$ 4,460	\$ 8,069	\$ 7,970	\$ 7,499	\$ 4,498	\$ 5,418	\$ 7,442	\$ 7,821	\$ 4,747	\$ 86,484

Hemingway Point
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Maintenance Expenditures													
Field Management	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 13,738
Security Patrol/Monitoring	3,732	2,143	2,450	3,990	1,280	1,280	1,760	3,830	2,400	1,440	1,600	1,440	27,345
Security System Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
Phone/Internet	208	208	-	(93)	-	-	-	-	-	-	-	-	323
Electric	604	565	652	664	571	510	575	523	511	509	493	-	6,177
Water	-	-	655	-	1,019	-	-	1,667	-	-	5,352	-	8,693
Property Insurance	6,750	-	-	-	-	-	-	-	-	-	-	-	6,750
Repairs & Maintenance	-	1,382	7,640	775	200	1,965	290	650	-	825	-	3,010	16,737
Landscape Maintenance	1,600	1,600	1,600	1,600	1,433	1,750	3,045	1,600	1,600	3,950	1,600	1,600	22,978
Tree Trimming	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000
Janitorial Service & Supplies	450	-	666	600	681	500	671	425	424	670	-	687	5,773
Pool Maintenance & Repairs	1,747	520	679	1,986	700	520	520	520	870	2,237	520	747	11,565
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing/Painting	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Lighting & Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	200	-	-	-	-	-	350	350	-	900
Dues/Licenses	-	-	-	-	-	-	-	250	-	-	-	-	250
Contingencies/Reserve	200	-	1,524	8,375	-	-	-	-	-	400	-	-	10,498
Subtotal Field Expenditures	\$ 16,436	\$ 7,563	\$ 17,010	\$ 19,241	\$ 7,029	\$ 7,670	\$ 15,005	\$ 10,610	\$ 6,949	\$ 11,527	\$ 11,060	\$ 8,628	\$ 138,728
Total Operations & Maintenance	\$ 16,436	\$ 7,563	\$ 17,010	\$ 19,241	\$ 7,029	\$ 7,670	\$ 15,005	\$ 10,610	\$ 6,949	\$ 11,527	\$ 11,060	\$ 8,628	\$ 138,728
Total Expenditures	\$ 34,666	\$ 11,977	\$ 22,924	\$ 23,702	\$ 15,098	\$ 15,640	\$ 22,504	\$ 15,108	\$ 12,367	\$ 18,969	\$ 18,882	\$ 13,375	\$ 225,211
Excess (Deficiency) of Revenues over Expenditures	\$ (34,666)	\$ (4,860)	\$ 214,703	\$ (21,243)	\$ (14,045)	\$ (15,209)	\$ (19,818)	\$ (14,077)	\$ (9,392)	\$ (18,969)	\$ (18,837)	\$ (13,375)	\$ 30,213
Net Change in Fund Balance	\$ (34,666)	\$ (4,860)	\$ 214,703	\$ (21,243)	\$ (14,045)	\$ (15,209)	\$ (19,818)	\$ (14,077)	\$ (9,392)	\$ (18,969)	\$ (18,837)	\$ (13,375)	\$ 30,213

Hemingway Point

Community Development District

Long Term Debt Report

Series 2013, Special Assessment Bonds (Phase One Project)		
Original Issue Amount:	9/30/2013	\$2,135,000
Term 1:	\$335,000	
Interest Rate:	5.25%	
Maturity Date:	11/1/2022	
Term 2:	\$615,000	
Interest Rate:	6.25%	
Maturity Date:	11/1/2032	
Term 3:	\$1,165,000	
Interest Rate:	6.75%	
Maturity Date:	11/1/2042	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$82,950	
Reserve Fund Balance	82,950	
Bonds Outstanding		\$2,135,000
Less: Principal Payment - 11/1/13		(\$30,000)
Less: Principal Payment - 11/1/14		(\$30,000)
Less: Principal Payment - 11/1/15		(\$30,000)
Less: Principal Payment - 11/1/16		(\$30,000)
Less: Principal Payment - 11/1/17		(\$35,000)
Less: Principal Payment - 11/1/18		(\$35,000)
Less: Principal Payment - 11/1/19		(\$40,000)
Less: Principal Payment - 11/1/20		(\$40,000)
Less: Principal Payment - 11/1/21		(\$40,000)
Less: Principal Payment - 11/1/22		(\$45,000)
Less: Principal Payment - 11/1/23		(\$45,000)
Less: Principal Payment - 11/1/24		(\$50,000)
Current Bonds Outstanding		\$1,685,000

Series 2014, Special Assessment Bonds (Phase Two Project)		
Original Issue Amount:	8/21/2014	\$2,500,000
Term 1:	\$47,000	
Interest Rate:	4.625%	
Maturity Date:	11/1/2024	
Term 2:	\$760,000	
Interest Rate:	5.00%	
Maturity Date:	11/1/2034	
Term 3:	\$1,270,000	
Interest Rate:	6.75%	
Maturity Date:	11/1/2044	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$85,241	
Reserve Fund Balance	85,013	
Bonds Outstanding		\$2,500,000
Less: Principal Payment - 11/1/15		(\$35,000)
Less: Principal Payment - 11/1/16		(\$40,000)
Less: Principal Payment - 11/1/17		(\$40,000)
Less: Principal Payment - 11/1/18		(\$45,000)
Less: Principal Payment - 11/1/19		(\$45,000)
Less: Principal Payment - 11/1/20		(\$50,000)
Less: Principal Payment - 11/1/21		(\$50,000)
Less: Principal Payment - 11/1/22		(\$55,000)
Less: Principal Payment - 11/1/23		(\$55,000)
Less: Principal Payment - 11/1/24		(\$55,000)
Current Bonds Outstanding		\$2,030,000

Hemingway Point
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Miami-Dade County
Fiscal Year 2025

Gross Assessments	\$	267,100.89	\$	174,631.90	\$	179,453.12	\$	621,185.91
Net Assessments	\$	253,745.85	\$	165,900.31	\$	170,480.46	\$	590,126.61

ON ROLL ASSESSMENTS

allocation in % 43.00% 28.11% 28.89% 100.00%

<i>Date</i>	<i>Gross Amount</i>	<i>Discount/ (Penalty)</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2013 Debt Service</i>	<i>2014 Debt Service</i>	<i>Total</i>
11/25/24	\$ 1,877.79	\$ 74.36	\$ 18.78	\$ -	\$ 1,784.65	\$ 790.82	\$ 993.83	\$ -	\$ 1,784.65
11/26/24	15,620.22	618.55	156.21	-	14,845.46	6,326.55	2,981.50	5,537.41	14,845.46
12/04/24	954.38	50.10	9.04	-	895.24	372.95	-	522.29	895.24
12/09/24	572,447.46	22,897.46	5,495.49	-	544,054.51	234,082.42	156,031.97	153,940.12	544,054.51
12/19/24	7,750.32	291.23	74.60	-	7,384.49	3,171.51	1,998.02	2,214.96	7,384.49
01/10/25	6,046.18	177.92	58.68	-	5,809.58	2,459.30	820.09	2,530.20	5,809.58
02/07/25	-	-	-	245.98	245.98	245.98	-	-	245.98
02/12/25	1,997.37	39.95	19.57	-	1,937.85	807.29	-	1,130.56	1,937.85
03/21/25	-	-	-	430.27	430.27	430.27	-	-	430.27
04/07/25	6,394.03	-	63.94	-	6,330.09	2,686.39	1,035.24	2,608.46	6,330.09
05/13/25	2,345.21	(70.36)	24.16	-	2,391.41	1,005.65	197.52	1,188.23	2,391.41
05/21/25	-	-	-	25.29	25.29	25.29	-	-	25.29
06/11/25	1,877.79	(56.34)	19.34	-	1,914.79	848.49	1,066.30	-	1,914.79
06/25/25	4,380.61	(652.03)	50.33	-	4,982.31	2,127.13	1,081.82	1,773.35	4,982.31
08/01/25	-	-	-	44.47	44.47	44.47	-	-	44.47
	-	-	-	-	-	-	-	-	-
TOTAL	\$ 621,691.36	\$ 23,370.84	\$ 5,990.14	\$ 746.01	\$ 593,076.39	\$ 255,424.51	\$ 166,206.30	\$ 171,445.58	\$ 593,076.39

100.08%	Percent Collected
\$ (505.45)	Balance Remaining to Collect