

***HIDDEN CREEK
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Thursday
June 12, 2020
8:30 a.m.***

***Location:
Conducted Via Electronic Teleconference***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Hidden Creek Community Development District

Board of Supervisors
Hidden Creek Community Development District

Dear Board Members:

A Meeting of the Board of Supervisors of the Hidden Creek Community Development District is scheduled for **Friday, June 12, 2020 at 8:30 a.m.**

Due to current issues related to COVID-19, the Florida Governor released Executive Order 20-69 which allows governmental public meetings and required quorums to be completed via telephone conference. In respect of current social distancing recommendations this meeting will be conducted via telephone in order to protect the health and safety of the public. Both members of the board and the public may join this meeting via telephone as follows:

Call in phone number: 929-205-6099
Meeting ID: 850 9258 4272
Password: 544587

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The agenda items are for immediate business purposes and for the health and safety of the community. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Tonya Elliott-Moore

Tonya Elliott-Moore
District Manager
813-374-9104

Cc: Attorney
Engineer
District Records

District: **HIDDEN CREEK COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Friday, June 12th, 2020
Time: 8:30 AM
Location: Via Electronic Teleconference
Due to COVID 19
Per Gov Exec Order 20-69

Dial-in Number: **(929) 205-6099**
Meeting ID: 85092584272#

Agenda

I. Roll Call

II. Audience Comments – *(limited to 3 minutes per individual for agenda items)*

III. Consent Agenda

- A. Approval of August 22, 2019, November 5, 2019, and March 12, 2020 Regular Meeting Minutes
- B. Acceptance of January - April 2020 Unaudited Financial Statements
- C. Acceptance of voter count – 297

IV. Business Matters

- A. Consideration of Resolution 2020 – 03, Appointing a Secretary Exhibit 1
- B. Consideration of Resolution 2020 – 04, Landowner Election Exhibit 2
- C. Consideration of Brightview Addendum 3 Exhibit 3
- D. Consideration of H2 Water Feature Maintenance Proposal Exhibit 4
- E. Consider and Approve FY 2020-2021 Proposed Budget Exhibit 5
- F. Consideration of Resolution 2020 – 05, Approving Proposed Budget and Setting Public Hearing (FY 2020-2021) Exhibit 6

V. Administrative Matters

- A. Ratify POs and Contracts Exhibit 7
- B. Reminder for Supervisors to file Form 1 by July 1

VI. Staff Reports

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

VII. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

VIII. Supervisors Requests

IX. Adjournment

EXHIBIT 1.

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIDDEN CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE SECRETARY OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Hidden Creek Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

WHEREAS, Paul Cusmano, has resigned as secretary of the District; and

WHEREAS, the Board of Supervisors (“**Board**”) desires to name the Secretary for the District.

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

1. Tonya Elliott-Moore is appointed Secretary.
2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 12th day of June, 2020.

ATTEST:

**HIDDEN CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Printed Name: _____
Secretary/Assistant Secretary

Michael Lawson
Chair, Board of Supervisors

EXHIBIT 2.

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIDDEN CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR A LANDOWNERS' MEETING FOR THE PURPOSE OF ELECTING 3 MEMBERS OF THE BOARD; PROVIDING FOR PUBLICATION; PROVIDING SAMPLE NOTICE, INSTRUCTIONS, PROXY, AND BALLOT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Hidden Creek Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

WHEREAS, the District was established on July 25, 2013 by Ordinance No. 13-21 of the Board of County Commissioners of Hillsborough County, Florida, as amended;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) previously amended the terms of office for Board seats to align with the general elections held in November during even years;

WHEREAS, the terms for Board seats **3, 4, and 5** are set to expire in November 2020; and

WHEREAS, the District is statutorily required to announce a meeting of the landowners of the District for the purpose of electing 3 members of the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. In accordance with Section 190.006(2)(b), Florida Statutes the landowners' meeting to elect 3 members of the Board, to Board seats **3, 4, and 5**, will be held on November 11, 2020, at 5:45 p.m. at the Panther Trace Clubhouse, 12515 Bramfield Drive, Riverview, FL.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, a sample notice of landowners' meeting and election, instructions on how all landowners may participate in the election, a sample proxy, and a sample ballot form are attached hereto as **Exhibit A**. Copies of such documents can be obtained from the District Manager's office.

Section 4. This Resolution shall become effective immediately upon its adoption.

Passed and Adopted on June 12, 2020.

Attest:

**Hidden Creek
Community Development District**

Print Name: _____
Secretary/ Assistant Secretary

Michael Lawson
Chair of the Board of Supervisors

**Notice of Landowners' Meeting and Election and
Meeting of the Board of Supervisors of the
Hidden Creek Community Development District**

Notice is hereby given to the public and all landowners within the Hidden Creek Community Development District (the “**District**”), comprised of approximately 415.38 acres in Hillsborough County, Florida, advising that a landowners’ meeting will be held for the purpose of electing 3 members of the Board of Supervisors of the District. Immediately following the landowners’ meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date: November 11, 2020
Time: 5:45 p.m.
Place: Panther Trace Clubhouse
12515 Bramfield Drive
Riverview, FL

Each landowner may vote in person or by written proxy. Proxy forms and instructions relating to landowners’ meeting may be obtained upon request at the office of the District Manager located at 250 International Parkway, Suite 280, Lake Mary, Florida 32746. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners’ meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 418-7473, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

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

Tonya Elliott-Moore, District Manager
Run Date(s): October 21 and 25, 2020

**Instructions Relating to Landowners' Meeting
of the Hidden Creek Community Development District
for the Election of Members of the Board of Supervisors**

Date: November 11, 2020

Time: 5:45 p.m.

Location: Panther Trace Clubhouse
12515 Bramfield Drive
Riverview, FL

Pursuant to Chapter 190, Florida Statutes, and after a community development district (“**District**”) has been established and the landowners have held their initial election, there shall be subsequent landowners’ meeting for the purpose of electing members of the Board of Supervisors of the District (“**Board**”) every 2 years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner within the District may vote in person at the landowners’ meeting or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast 1 vote per acre of land owned by him or her and located within the District, for each seat on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as 1 acre, entitling the landowner to 1 vote with respect thereto. Please note that a particular parcel of real property is entitled to only 1 vote for each eligible acre of land or fraction thereof; therefore, 2 or more people who own real property in common, that is 1 acre or less, are together entitled to only 1 vote for that real property. Platted lots shall be counted individually and entitled to 1 vote. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy.

At the landowners’ meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners.

This year, 3 seats on the Board will be up for election by landowners. The 2 candidates receiving the highest number of votes will receive a 4-year term and the 1 candidate receiving the next highest number of votes will receive a 2-year term. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by 1 of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property, or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than 1 vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Landowner Proxy

Hidden Creek Community Development District Landowners' Meeting – November 11, 2020

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“**Proxy Holder**”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Hidden Creek Community Development District to be held at the Panther Trace Clubhouse, 12515 Bramfield Drive, Riverview, FL on November 11, 2020, at 5:45 p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner	Signature of Legal Owner	Date
Address/Legal/or Parcel ID #	Acreage/or # of Platted Lots	Authorized Votes
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES:

1. Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as 1 acre entitling the landowner to 1 vote with respect thereto.
2. 2 or more persons who own real property in common that is 1 acre or less are together entitled to only 1 vote for that real property.
3. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).
4. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Official Ballot

Hidden Creek Community Development District Landowners' Meeting – November 11, 2020 (Election of 3 Supervisors)

The 2 candidates receiving the highest number of votes will receive a 4-year term and the 1 candidate receiving the next highest number of votes will receive a 2-year term, with the term of office for each of the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Hidden Creek Community Development District and described in [] the attached proxy or [] as follows:

Address/Legal/or Parcel ID #	Acreage/or # of Platted Lots	Authorized Votes
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

I, _____, as landowner, or as the proxy holder of _____ (landowner) pursuant to the Landowner Proxy attached hereto, do cast my votes as follows:

Name Of Candidate	Number Of Votes
1. _____	_____
2. _____	_____
3. _____	_____

Date: _____

Signature: _____

Printed Name: _____

EXHIBIT 3.

Contract Addendum

November 11, 2019

ADDENDUM PROPOSAL FOR ADDITIONAL LANDSCAPE MANAGEMENT SERVICES

For

Hidden Creek (See outlined areas in Blue to be added to the scope and turned over)

Dear: Lore:

We appreciate the opportunity to propose to you how BrightView can continue to help you enhance the quality of your landscape. Our team is committed to integrating the specific landscape needs of your property with your service expectations and budget considerations. Giving careful consideration to the individuality of each landscape, BrightView, provides competitive pricing, which may include landscape maintenance, irrigation, tree care, and seasonal color programs. Our Proposal is based upon your present Scope of Work, Practical Specifications for Landscape Management and General Terms and Conditions.

An effective landscape management program is sustainable and provides value. We are confident that your property would benefit greatly from our efforts to create beauty in the appearance of your landscape while our operational efficiencies create value to your budget.

We hereby propose the following for your review:

Exterior Landscape Management (See outlined areas in Blue to be added to the scope)

West lake Pine Tree Buffer

SERVICE DESCRIPTION	MONTHLY	YEARLY
Base Management	\$ 768.00	\$ 9,216.00
• Mowing, String Trimming, Edging		
• Fence line and tree well weed control		

Additional Easement Buffers

SERVICE DESCRIPTION	MONTHLY	YEARLY
Base Management	\$ 405.00	\$ 4,860.00
• Mowing, String Trimming, Edging		
○ 16822 Trite Bend		
○ 16842 Trite Bend		
○ Lift Station By 16817 Trite Bend		
○ Large Open Field on Jackle Chase Dr. Behind the Mailbox Across From 5015		

Additional Annual Color for Entrance Fountain Monument

<u>SERVICE DESCRIPTION</u>	<u>MONTHLY</u>	<u>YEARLY</u>
Base Management	\$ 200.00	\$ 2,400.00

- Annual color 4 x per year 1 new bed
- 300 4" Annuals with maintenance program (Pinching, fertilization, insect control, disease and water management control.
- 1 yards of potting soil 2 x per year

The new grand total per month with all of the above included would be in the amount of \$13,943.00 per month. (Existing contract \$12,570.00 per month)

Sincerely,
BrightView Landscape Services

Approved By Signature: _____

John Cornelius

Approved By Print: _____

John Cornelius
Senior Branch Manager

Date: _____



SOUTHSHORE BAY

--- Legend ---



D - D. D. D. D.

H - Holiday

L - Leased

● Sold

○ Pending

*** Shaded = Developed

No IRR,
Bahia
Installed

I believe we've
walked

Pines+bahia,
do you want
to do turnover
walk or is this
handled?

Brightview to do
mailbox area,
field by SLS



EXHIBIT 4.

H2 Pool Services

PROPOSAL #080419

August 04, 2019

Between the Owner: **Hidden Creek/South Shore Bay CDD**

And the Subcontractor: **H2 Pool Services**

5050 Ivory Stone Dr.

Wimauma, Florida 33598

For the Project: **Water Feature Cleaning & Chemical balancing**

ARTICLE 1. SCOPE OF WORK

- Subcontractor has heretofore entered into a contract with Said Owner to furnish all **labor, materials, and equipment** for maintaining the Water feature.

WATERFEATURE CLEANING- Scrub all waterline ceramic tiles with a muriatic acid/soap solution to remove oil, Grease and scale, clean skimmers and skimmer walls. Skim the surface of the Reservoir water to remove floating debris that's accumulated. Using a nylon brush, brush all sides of the reservoir to maintain a clean surface as needed. Test the chemistry of the water chlorine levels above 2 ppm, pH levels between 7.4-7.8, total alkalinity between 40 ppm and 60 ppm. Back flush and clean filter and pump strainer baskets as needed.

- Subcontractor will keep equipment up to code and functioning properly.

ARTICLE 2. PAYMENT TERMS

2.1 The Owner agrees to pay the Subcontractor within **20 days** after the receipt of the invoice. Subcontractor will submit monthly invoice to the owner for these services. If owner fails to pay within 20 days, owner agrees to pay a late fee of 4% daily until payment received.

2.2 The Cleaning Contract amount shall be:

Monthly \$1300.00

Total Annual \$15,600.00

ARTICLE 3. CHANGE ORDERS/ SPECIAL REQUESTS

3.1 Subcontractor understands and agrees that no change orders or contract additions will be made unless agreed to in writing by Owner. If any additional work is performed and not covered in this contract, the Subcontractor proceeds at his own risk and expense. No motor or pump repairs, stain treatments, or equipment replacements can be made unless the owner agrees to allow such repairs. Authorization from owner will be submitted to subcontractor via email.

3.2 During heavy seasonal months, additional charges may apply for extra chemicals to handle environment.

3.3 Biohazardous materials such as blood, urine, feces, condoms or vomit will be charged at a minimum of \$160.00 per occurrence. In extreme cases further charges will apply.

ARTICLE 4. UNSCHEDULED CLEAN-UP

4.1 In the event of tropical weather including Tropical Storms, Tropical Depressions and Hurricanes including all generated weather related debris, it may become necessary to back charge the Owner for additional time and disposal costs related to removing the debris from the Water Feature. Owner will be notified in advance if this condition presents itself.

ARTICLE 5. TAXES AND PERMITS

5.1 The subcontractor understands and agrees that he shall be responsible for all taxes, fees and expenses imposed directly or indirectly for its work, labor, material and services required to fulfill this contract, The Subcontractor is responsible for all permits pertaining to the law, ordinances and regulations where the work is performed.

ARTICLE 6. INSURANCE AND INDEMNITY

6.1 The Subcontractor shall maintain, at his own expense, full and complete insurance on its work at all times. The Subcontractor shall not hold the Owner liable from any and all costs, damages, fees and expenses from any claims arising on the project. Failure of the Subcontractor to maintain appropriate insurance coverage may deem a material breach allowing the Owner to terminate this contract.

6.2 To the fullest extent permitted by law, the Subcontractor shall indemnify and hold harmless the Owner, Owner's representatives, agents and employees from all claims, losses, damages and expenses, including attorney's fees rising out of or resulting from the performance of the work, provided that such claim, loss, damage or expense is caused in whole or in part by any negligent act or omission of the Subcontractor, anyone directly employed by them or anyone whose acts they are liable for, and attributes to bodily injury, sickness, disease or death, mold growth, or to injury to or destruction of tangible property (other than the work itself) including any resulting loss of use, regardless of whether or not it is caused in part by a party indemnified above.

ARTICLE 7. ACCEPTANCE

WITNESS OUR HAND AND SEAL ON THIS _____ DAY OF _____, 2016.

Signed in the presence of:

OWNER'S NAME

DATE

SUBCONTRACTOR'S NAME

DATE

EXHIBIT 5.

STATEMENT 1
HIDDEN CREEK CDD
FY 2021 PROPOSED BUDGET
GENERAL FUND (O&M)

REVENUE

GENERAL FUND REVENUE /(1)	\$ 82,127	\$ 87,978	\$ 98,144	\$ 229,671	\$ 303,468	\$ 156,629	\$ 289,888	\$ 323,852	167,223
DEVELOPER FUNDING					47,189	400,016		601,438	201,422
MISCELLELANOUS REVENUE	378		9,000	5,571	5,311	-	-	-	-
TOTAL REVENUE	82,505	87,978	107,144	235,242	355,968	556,645	289,888	925,290	368,645

EXPENDITURES

ADMINISTRATIVE

SUPERVISORS COMPENSATION	4,600	6,800	3,600	4,200	1,630	8,000	800	8,000	-
PAYROLL TAXES	380	520	275	321	291	612	61	612	-
PAYROLL SERVICES	310	321	301	528	352	457	49	457	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	24,000	24,000	24,000	12,000	24,000	-
CONSTRUCTION ACCOUNTING SERVICE	-	-	9,000	4,500	4,500	4,000	4,000	4,000	-
PLANNING & COORDINATION SERVICES	36,000	36,000	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	7,500	7,500	7,500	7,560	7,500	7,500	3,750	7,500	-
BANK FEES	193	12	15	129	130	120		120	-
MISCELLANEOUS	16	-	-	478	15	500		500	-
AUDITING SERVICES	-	4,500	2,400	2,400	2,300	2,400		2,500	100
TRAVEL PER DIEM	-	-	-	-	16	200		200	-
INSURANCE	2,250	2,363	2,410	5,300	8,973	6,241	12,803	19,895	13,654
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,434	2,016	2,446	1,231	5,934	1,800	1,351	2,000	200
PERFORMANCE & WARRANTY BOND PREM.	-	-	-	-	-	-		-	-
ENGINEERING SERVICES	3,479	-	3,923	7,987	4,990	5,000	3,656	7,000	2,000
LEGAL SERVICES	4,706	5,926	8,065	7,349	9,863	3,000	2,155	6,000	3,000
WEBSITE DEVELOPMENT AND HOSTING	-	978	757	740	1,610	2,265	2,232	1,650	(615)
MISCELLANEOUS CONTINGENCY	-	-	-	-	489	-	-	1,000	1,000
TOTAL ADMINISTRATIVE	82,043	88,111	97,867	102,898	108,767	102,270	61,032	121,609	19,339

DEBT ADMINISTRATION

ARBITRAGE	-	-	-	650	650	1,200	650	1,300	100
DISSIMINATION AGENT	-	-	4,000	5,000	5,900	5,000	6,500	6,500	1,500
TRUSTEE FEES	-	-	-	9,104	9,105	19,075	9,105	19,075	-
TOTAL DEBT ADMINISTRATION	-	-	4,000	14,754	15,655	25,275	16,255	26,875	1,600

STATEMENT 1
HIDDEN CREEK CDD
FY 2021 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR	FY 2021 PROPOSED	VARIANCE FY 2019-2020
PHYSICAL ENVIRONMENT									
WATER	-	-	-	54,487	29,700		8,074	20,700	20,700
ELECTRICITY	-	-	-	643	12,847	1,200	13,224	38,700	37,500
LANDSCAPE MAINTENANCE			-	28,104	131,371	150,840	75,420	167,316	16,476
LANDSCAPE MAINTENANCE - BUSH HOG MOWING	-	-	-	-	3,000	6,400	-	6,400	-
LANDSCAPE - MULCH	-	-	-	-	-	-	-	10,000	10,000
LANDSCAPE REPLENISHMENT	-	-	-	-	-	-	720	10,000	10,000
IRRIGATION REPAIR & MAINTENANCE	-	-	-	-	-	-	262	5,000	5,000
PONDS - AQUATICS MAINTENANCE	-	-	878	-	14,815	15,204	7,602	15,204	-
PONDS -- STOCKING AND PLANT INSTALL	-	-	-	-	-	3,000	-	3,000	-
PONDS - FOUNTAIN MAINTENANCE & REPAIR	-	-	-	-	-	-	1,200	6,800	6,800
PONDS LANDSCAPE MAINTENANCE	-	-	-	10,704	-	-	14,100	33,840	33,840
STREETLIGHTS	-	-	-		37,050	207,000	48,551	275,400	68,400
ENTRANCE MONUMENT MAINTENANCE	-	-	-	-	-	5,000	-	15,600	10,600
COMPREHENSIVE FIELD SERVICES	-	-	-	-	-	13,896	6,948	13,896	-
FIELD SERVICE TECH	-	-	-	69	8,410	-	-	-	-
FIELD MANAGER TRAVEL	-	-	-	-	-	-	-	-	-
PET WASTE REMOVAL	-	-	-	-	-	3,060	-	3,060	-
GATE REPAIR & MAINTENANCE	-	-	-	-	-	10,000	-	10,000	-
GATE CLICKERS	-	-	-	-	-	6,000	6,000	6,000	-
FRONT GATE ATTENDANTS	-	-	-	-	-	-	-	74,890	74,890
ENTRANCE GATE CAMERA	-	-	-	-	-	7,500	-	7,500	-
HOLIDAY LIGHTING	-	-	-	-	-	-	3,877	7,500	7,500
REPAIRS & MAINTENANCE	77	-	-	1,650	3,981	-	95	1,000	1,000
CONTINGENCY		2,100	-	1,600	2,223	-	-	45,000	45,000
TOTAL PHYSICAL ENVIRONMENT	77	2,100	878	97,258	243,398	429,100	177,999	776,806	347,706
TOTAL EXPENDITURES	82,120	90,211	102,745	214,910	367,820	556,645	255,285	925,290	368,645
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	384	(2,233)	4,399	20,332	(11,852)	-	34,602	-	-
FUND BALANCE - BEGINNING	2,906	3,290	1,057	5,456	25,788	13,936	13,936	48,539	-
FUND BALANCE - ENDING	\$ 3,290	\$ 1,057	\$ 5,456	\$ 25,788	\$ 13,936	\$ 13,936	\$ 48,539	\$ 48,539	\$ -

Footnotes:

^(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

STATEMENT 2
HIDDEN CREEK CDD
FY 2021 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation /(a)

Approx Lot Width	Area	Units	ERU	Total ERU	% ERU
22' (Townhome) (a)	One	148	0.45	66.60	11.27%
40'	One	309	0.80	247.20	41.84%
50'	One	277	1.00	277.00	46.89%
Total		734		590.80	88.73%

Approx Lot Width	Area	Units	ERU	Total ERU	% ERU
Active Adult Unit	Two	391	1.00	391.00	100.00%

2. O&M Assessment Requirement ("AR")

	Total	TWO (AA)	ONE (PL)
AR = TOTAL EXPENDITURES - NET /(a):	\$ 925,290	\$ 117,300	\$ 807,990
Plus: Early Payment Discount (4.0%)	\$ 39,374	\$ 4,991	\$ 34,383
Plus: County Collection Charges (2.0%)	\$ 19,687	\$ 2,496	\$ 17,191
Total Expenditures - GROSS	\$ 984,351	\$ 124,787	\$ 859,564
Total ERU:	981.80	391.00	590.80
Total AR / ERU - GROSS (as if all On-Roll):	\$1,002.60	\$319.15	\$1,454.92
Total AR / ERU - NET:	\$942.44	\$300.00	\$1,367.62

3. Current FY Allocation of AR (as if all On-Roll) /(b)

Approx Lot Width	Units	Assigned ERU	Net O&M Assmt/Unit	Gross O&M Assmt/Unit	Total Gross O&M Assmt
22'	148	0.45	\$615	\$655	\$96,897
40'	309	0.80	\$1,094	\$1,164	\$359,655
50'	277	1.00	\$1,368	\$1,455	\$403,011
Active Adult Units	391	1.00	\$300	\$319	\$124,787
Total	1,125				\$984,351

4. Prior FY Allocation of AR (as if all On-Roll) /(a),(b)

Approx Lot Width	Units	Assigned ERU	Net O&M Assmt/Unit	Gross O&M Assmt/Unit	Total Gross O&M Assmt
22'	0	0.45	\$405	\$431	\$0
40'	317	0.80	\$720	\$766	\$242,943
50'	277	1.00	\$900	\$958	\$265,360
Active Adult Units	438	1.00	\$180	\$191	\$83,872
Total	1,032				\$592,176

5. Difference between Prior FY and Current FY

Approx Lot Width	Lot Mix	Assigned ERU	Net Difference	Gross O&M Assmt/Unit
22'	148	0.45	\$210	51.87%
40'	-8	0.80	\$374	51.87%
50'	0	1.00	\$467	51.87%
Active Adult Units	-47	1.00	\$120	66.67%
Total	93			

Footnote:

- (a) Limited services provided to Active Adult area, including maintenance along collector road.
(b) Updated Lot Mix provided by developer, Townhomes have been added to the Lot Mix.
(c) No O&M Assessments for non-platted lots will be charged to the Developer. Developer is only to fund based on actual expenditures on an as needed basis only.

STATEMENT 3 HIDDEN CREEK CDD - CONTRACT SUMMARY				
FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	Contract Amt. / Year	PO #	COMMENTS (SCOPE OF SERVICE)
ADMINISTRATIVE:				
SUPERVISORS COMPENSATION		8,000		Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES		612		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL SERVICES		457		Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SERVICES	DPFG	24,000		The District receives Management & Accounting services
CONSTRUCTION ACCOUNTING SERVICE		4,000		It is anticipated about 40% of bond funds will remain to be requisitioned
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	36,000		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	DPFG	7,500		The District receives administrative services as part of the agreement, approximates \$500 Monthly
BANK FEES	CHASE	120		Bank fees associated with maintaining the District's bank accounts
MISCELLANEOUS		500		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES	DIBARTOLOMEO	2,500		State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. Go out for RFP FY 21
TRAVEL PER DIEM		200		Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	19,895		Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	STATE	175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	2,000		The District is required to advertise various notices for monthly Board meetings, RFPs, and other public hearings in a newspaper of general circulation.
PERFORMANCE & WARRANTY BOND PREMIUM		-		
ENGINEERING SERVICES	STANTEC CONSULTING	7,000		Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY, ROBIN, VERICKER	6,000		Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
WEBSITE DEVELOPMENT AND HOSTING	CAMPUS SUITE	1,650		Website ADA compliance from Campus Suite for website platform and 750 pages of remediation. Also includes \$135 for additional mitigation remediation
MISCELLANEOUS		1,000		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items

STATEMENT 3 HIDDEN CREEK CDD - CONTRACT SUMMARY				
FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	Contract Amt. / Year	PO #	COMMENTS (SCOPE OF SERVICE)
DEBT ADMINISTRATIVE:				
ARBITRAGE	LLS Solutions	1,300		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code for Series 2016 and 2019
DISSIMINATION AGENT	LERNER SERVICES	6,500		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	19,075		Confirmed amount with Trustee to maintain the District's bond funds for Series 2016 & 2019
PHYSICAL ENVIRONMENT:				
WATER	HILLSBOROUGH COUNTY	20,700		Meter located at 16620 Lagoon Shore Blvd; ave \$1725/mo
ELECTRICITY	TECO	38,700		Meters located at 16925 Trite Bend Street, 5329 Avid Reef, 504 Sailor Pines, 5108 & 5109 Jackel Chase, and 16620, 16671 and 16675 Lagoon Shore Blvd; Est \$3225/mo
LANDSCAPE MAINTENANCE	BRIGHTVIEW	167,316	OM-HC-004 & OM-HC-DPFG-004	Basic Service to include mowing, weed edging, blowing, weed control, turf and ornamental agronomic program and irrigation inspections, plus additional estimated for new entrance fountain, gate house, and completion of collector road (from Lagoon Shore Blvd to Sailor Pines Ct, excluding Phase 4 connector road); adds Addendum 3
LANDSCAPE MAINTENANCE - BUSH HOG MOWING	SOUTHERN SERVICES	6,400	OM-HC-004 & OM-HC-DPFG-004	Per event is \$1,600, estimated for 4 events
LANDSCAPE - MULCH	BRIGHTVIEW	10,000		Mulch community 1x 945 bales of pine straw
LANDSCAPE REPLENISHMENT	BRIGHTVIEW	10,000		Estimated (bushes, sod, tree replacement and bush and tree removal)
IRRIGATION REPAIR & MAINTENANCE	BRIGHTVIEW	5,000		Estimated
PONDS - AQUATICS MAINTENANCE	AQUATIC SYSTEMS	15,204	OM-HC-DPFG-003	Waterway management and maintenance for sites 1-9 and for sites 12 - 15
PONDS -- STOCKING AND PLANT INSTALL	AQUATIC SYSTEMS	3,000		Bream carp stocking and plant install
PONDS - FOUNTAIN MAINTENANCE & REPAIR	FLORIDA FOUNTAIN	6,800	OM-HC-DPFG-010	Fountain cleaning \$175/qtr per fountain (4 fountains) + \$1,000/yr maintenance & repair per fountain
PONDS LANDSCAPE MAINTENANCE	SOUTHERN SERVICES	33,840		Mowing of future pond areas
STREETLIGHTS	GIG FIBER	275,400	OM-HC-DPFG-009	423 streetlights @ \$50/mo + \$100/light deposit for 216 lights
ENTRANCE MONUMENT MAINTENANCE	H2O Pool	15,600		Fountain maintenance \$1,300/mo (water treatment, and cleaning of structure, excluding landscaping) (estimate)
COMPREHENSIVE FIELD SERVICES		13,896		Directs day to day operations of the District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP Process for ongoing maintenance and repairs, prepare monthly written reports to the Board, including estimated reimbursements for CDD business mileage driven by Field Service Tech.
FIELD SERVICE TECH		-		
FIELD MANAGER TRAVEL		-		
PET WASTE REMOVAL	POOP 911	3,060		Removal of pet waste, replace can liners, fill and pick up bags for 7 pet stations once weekly. Includes 5,000 bags
GATE REPAIR & MAINTENANCE		10,000		Estimated cost for repair, cell service, and programming
GATE CLICKERS		6,000		Estimated 200 clickers @ \$30 ea
FRONT GATE ATTENDANTS		74,890		Security guard at front gate 6pm to 6am 7 days a week - Allied Universal bid
ENTRANCE GATE CAMERA		7,500		Supply and install vehicle camera for entrance and exit gates
HOLIDAY LIGHTING		7,500		Holiday lighting
REPAIRS & MAINTENANCE		1,000		As needed for signs and other items not listed above

STATEMENT 3 HIDDEN CREEK CDD - CONTRACT SUMMARY				
FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	Contract Amt. / Year	PO #	COMMENTS (SCOPE OF SERVICE)
CONTINGENCY		45,000		Additional for adding new landscaping, irrigation, ponds, or amenities for additional phases

STATEMENT 4
HIDDEN CREEK
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (NET)	\$ 414,227
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(16,569)
TOTAL REVENUE	397,658
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	8,285
INTEREST EXPENSE	
May 1, 2021	155,181
November 1, 2021	155,181
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	75,000
TOTAL EXPENDITURES	393,647
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,012
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 4,012

Lot Type	Units	Par After Buydown	MADS, net	MADS/Unit	Gross Assmt. / Unit
40	198	\$ 2,364,787	\$ 177,244.64	\$ 895	\$ 952
50	193	\$ 2,830,213	\$ 212,129.07	\$ 1,099.11	\$ 1,169
Total	391	\$ 5,195,000	\$ 389,374		

Total Gross Assessment \$ 414,227

STATEMENT 5
HIDDEN CREEK CDD
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
12/22/2016						5,195,000
5/1/2017		6.22%	115,782	115,782		5,195,000
11/1/2017	-	6.22%	161,556	161,556	277,338	5,195,000
5/1/2018	-	6.22%	161,556	161,556		5,195,000
11/1/2018	65,000	6.22%	161,556	226,556	388,113	5,130,000
5/1/2019	-	6.22%	159,535	159,535		5,130,000
11/1/2019	70,000	6.22%	159,535	229,535	389,070	5,060,000
5/1/2020	-	6.22%	157,358	157,358		5,060,000
11/1/2020	70,000	6.22%	157,358	227,358	384,716	4,990,000
5/1/2021	-	6.22%	155,181	155,181		4,990,000
11/1/2021	75,000	6.22%	155,181	230,181	385,362	4,915,000
5/1/2022	-	6.22%	152,849	152,849		4,915,000
11/1/2022	80,000	6.22%	152,849	232,849	385,697	4,835,000
5/1/2023	-	6.22%	150,361	150,361		4,835,000
11/1/2023	85,000	6.22%	150,361	235,361	385,722	4,750,000
5/1/2024	-	6.22%	147,717	147,717		4,750,000
11/1/2024	90,000	6.22%	147,717	237,717	385,435	4,660,000
5/1/2025	-	6.22%	144,919	144,919		4,660,000
11/1/2025	95,000	6.22%	144,919	239,919	384,837	4,565,000
5/1/2026	-	6.22%	141,964	141,964		4,565,000
11/1/2026	100,000	6.22%	141,964	241,964	383,929	4,465,000
5/1/2027	-	6.22%	138,854	138,854		4,465,000
11/1/2027	110,000	6.22%	138,854	248,854	387,709	4,355,000
5/1/2028	-	6.22%	135,434	135,434		4,355,000
11/1/2028	115,000	6.22%	135,434	250,434	385,867	4,240,000
5/1/2029	-	6.22%	131,857	131,857		4,240,000
11/1/2029	120,000	6.22%	131,857	251,857	383,715	4,120,000
5/1/2030	-	6.22%	128,125	128,125		4,120,000
11/1/2030	130,000	6.22%	128,125	258,125	386,251	3,990,000
5/1/2031	-	6.22%	124,083	124,083		3,990,000
11/1/2031	140,000	6.22%	124,083	264,083	388,165	3,850,000
5/1/2032	-	6.22%	119,729	119,729		3,850,000
11/1/2032	145,000	6.22%	119,729	264,729	384,458	3,705,000
5/1/2033	-	6.22%	115,220	115,220		3,705,000
11/1/2033	155,000	6.22%	115,220	270,220	385,439	3,550,000
5/1/2034	-	6.22%	110,399	110,399		3,550,000
11/1/2034	165,000	6.22%	110,399	275,399	385,799	3,385,000
5/1/2035	-	6.22%	105,268	105,268		3,385,000

STATEMENT 5
HIDDEN CREEK CDD
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2035	175,000	6.22%	105,268	280,268	385,536	3,210,000
5/1/2036	-	6.22%	99,826	99,826		3,210,000
11/1/2036	185,000	6.22%	99,826	284,826	384,652	3,025,000
5/1/2037	-	6.22%	94,073	94,073		3,025,000
11/1/2037	200,000	6.22%	94,073	294,073	388,145	2,825,000
5/1/2038	-	6.22%	87,853	87,853		2,825,000
11/1/2038	210,000	6.22%	87,853	297,853	385,706	2,615,000
5/1/2039	-	6.22%	81,322	81,322		2,615,000
11/1/2039	225,000	6.22%	81,322	306,322	387,645	2,390,000
5/1/2040	-	6.22%	74,325	74,325		2,390,000
11/1/2040	240,000	6.22%	74,325	314,325	388,650	2,150,000
5/1/2041	-	6.22%	66,862	66,862		2,150,000
11/1/2041	255,000	6.22%	66,862	321,862	388,723	1,895,000
5/1/2042	-	6.22%	58,931	58,931		1,895,000
11/1/2042	270,000	6.22%	58,931	328,931	387,863	1,625,000
5/1/2043	-	6.22%	50,535	50,535		1,625,000
11/1/2043	285,000	6.22%	50,535	335,535	386,070	1,340,000
5/1/2044	-	6.22%	41,672	41,672		1,340,000
11/1/2044	305,000	6.22%	41,672	346,672	388,344	1,035,000
5/1/2045	-	6.22%	32,187	32,187		1,035,000
11/1/2045	325,000	6.22%	32,187	357,187	389,374	710,000
5/1/2046	-	6.22%	22,080	22,080		710,000
11/1/2046	345,000	6.22%	22,080	367,080	389,160	365,000
5/1/2047	-	6.22%	11,351	11,351		365,000
11/1/2047	365,000	6.22%	11,351	376,351	387,702	-
Total	\$ 5,195,000		\$ 6,680,190	\$ 11,875,190	\$ 11,875,190	

Footnote:

Max annual ds: 389,374

(a) Data herein for the CDD's budgetary process purposes only.

STATEMENT 6
HIDDEN CREEK
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2 AREA ONE

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (NET)	\$ 940,938
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	940,938
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2021	104,375
November 1, 2021	104,375
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	-
TOTAL EXPENDITURES	208,750
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	732,188
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 732,188

Lot Width	Units	ERU	Total ERU	%ERU	MADS	MADS/Unit
40	198	0.80	158.40	45.08%	\$ 424,145	\$ 2,142
50	193	1.00	193.00	54.92%	\$ 516,793	\$ 2,678
Total	391		351.40	100.00%	\$ 940,938	

STATEMENT 7
HIDDEN CREEK CDD
SERIES 2016A-2 AREA ONE
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2018	710,000	6.25%	126,563	836,563		3,340,000
11/1/2018		6.25%	104,375	104,375	940,938	3,340,000
5/1/2019		6.25%	104,375	104,375		3,340,000
11/1/2019		6.25%	104,375	104,375	208,750	3,340,000
5/1/2020		6.25%	104,375	104,375		3,340,000
11/1/2020		6.25%	104,375	104,375	208,750	3,340,000
5/1/2021		6.25%	104,375	104,375		3,340,000
11/1/2021		6.25%	104,375	104,375	208,750	3,340,000
5/1/2022		6.25%	104,375	104,375		3,340,000
11/1/2022		6.25%	104,375	104,375	208,750	3,340,000
5/1/2023		6.25%	104,375	104,375		3,340,000
11/1/2023		6.25%	104,375	104,375	208,750	3,340,000
5/1/2024		6.25%	104,375	104,375		3,340,000
11/1/2024		6.25%	104,375	104,375	208,750	3,340,000
5/1/2025		6.25%	104,375	104,375		3,340,000
11/1/2025		6.25%	104,375	104,375	208,750	3,340,000
5/1/2026		6.25%	104,375	104,375		3,340,000
11/1/2026		6.25%	104,375	104,375	208,750	3,340,000
5/1/2027		6.25%	104,375	104,375		3,340,000
11/1/2027		6.25%	104,375	104,375	208,750	3,340,000
5/1/2028		6.25%	104,375	104,375		3,340,000
11/1/2028		6.25%	104,375	104,375	208,750	3,340,000
5/1/2029		6.25%	104,375	104,375		3,340,000
11/1/2029	3,340,000	6.25%	104,375	3,444,375	3,548,750	-
Total	\$ 4,050,000		\$ 2,744,453	\$ 6,794,453	\$ 6,794,453	

Max annual ds

Footnote:

Interest Only: 940,938

(a) Data herein for the CDD's budgetary process purposes only.

STATEMENT 8
HIDDEN CREEK
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2 AREA TWO

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (NET)	\$ 3,900,156
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	3,900,156
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2021	117,031
November 1, 2021	117,031
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	-
TOTAL EXPENDITURES	234,063
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,666,094
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 3,666,094

Lot Width	Units	Par After Buydown	Par/Unit	MADS	MADS/Unit
35	58	\$ 1,501,418	\$ 25,887	\$ 802,160	\$ 13,830
50	84	\$ 3,044,255	\$ 36,241	\$ 1,626,448	\$ 19,362
60	50	\$ 1,812,057	\$ 36,241	\$ 968,124	\$ 19,362
70	26	\$ 942,270	\$ 36,241	\$ 503,425	\$ 19,362
Total	218	\$ 7,300,000		\$ 3,900,156	

**STATEMENT 9
HIDDEN CREEK CDD
SERIES 2016A-2 AREA TWO
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
12/22/2016						7,300,000
5/1/2017		6.25%	163,490	163,490		7,300,000
11/1/2017		6.25%	228,125	228,125	391,615	7,300,000
5/1/2018	3,555,000	6.25%	228,125	3,783,125		3,745,000
11/1/2018		6.25%	117,031	117,031	3,900,156	3,745,000
5/1/2019		6.25%	117,031	117,031		3,745,000
11/1/2019		6.25%	117,031	117,031	234,063	3,745,000
5/1/2020		6.25%	117,031	117,031		3,745,000
11/1/2020		6.25%	117,031	117,031	234,063	3,745,000
5/1/2021		6.25%	117,031	117,031		3,745,000
11/1/2021		6.25%	117,031	117,031	234,063	3,745,000
5/1/2022		6.25%	117,031	117,031		3,745,000
11/1/2022		6.25%	117,031	117,031	234,063	3,745,000
5/1/2023		6.25%	117,031	117,031		3,745,000
11/1/2023		6.25%	117,031	117,031	234,063	3,745,000
5/1/2024		6.25%	117,031	117,031		3,745,000
11/1/2024		6.25%	117,031	117,031	234,063	3,745,000
5/1/2025		6.25%	117,031	117,031		3,745,000
11/1/2025		6.25%	117,031	117,031	234,063	3,745,000
5/1/2026		6.25%	117,031	117,031		3,745,000
11/1/2026		6.25%	117,031	117,031	234,063	3,745,000
5/1/2027		6.25%	117,031	117,031		3,745,000
11/1/2027		6.25%	117,031	117,031	234,063	3,745,000
5/1/2028		6.25%	117,031	117,031		3,745,000
11/1/2028		6.25%	117,031	117,031	234,063	3,745,000
5/1/2029		6.25%	117,031	117,031		3,745,000
11/1/2029	3,745,000	6.25%	117,031	3,862,031	3,979,063	-
Total	\$ 7,300,000		\$ 3,311,458	\$ 10,611,458	\$ 10,611,458	

Max annual ds, interest only: 3,900,156

Footnote:

(a) Data herein for the CDD's budgetary process purposes only.

STATEMENT 10**HIDDEN CREEK****\$4,310,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019A-1 AREA THREE**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (GROSS)	\$ 309,887
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
LESS: DISCOUNT ASSESSMENTS	(12,395)
TOTAL REVENUE	297,491
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	6,198
INTEREST EXPENSE	
May 1, 2021	109,422
November 1, 2021	109,422
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	70,000
TOTAL EXPENDITURES	295,041
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,450
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 2,450

Lot Type	Units	Total Par	MADS, net	MADS/Unit	Gross Assmt. / Unit
TH's	148	\$ 1,213,622	\$ 82,023.32	\$ 554	\$ 590
40'	106	\$ 1,390,746	\$ 93,994.34	\$ 887	\$ 943
50	104	\$ 1,705,632	\$ 115,276.09	\$ 1,108	\$ 1,179
Total	358	\$ 4,310,000	\$ 291,294		

Total Gross Assessment \$ 309,887

**STATEMENT 11
HIDDEN CREEK CDD
SERIES 2019A-1 AREA THREE
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
3/13/2019						4,310,000
5/1/2019		4.13%	29,537	29,537		4,310,000
11/1/2019		4.13%	110,763	110,763	140,299	4,310,000
5/1/2020		4.13%	110,763	110,763		4,310,000
11/1/2020	65,000	4.13%	110,763	175,763	286,525	4,245,000
5/1/2021		4.13%	109,422	109,422		4,245,000
11/1/2021	70,000	4.13%	109,422	179,422	288,844	4,175,000
5/1/2022		4.13%	107,978	107,978		4,175,000
11/1/2022	75,000	4.13%	107,978	182,978	290,956	4,100,000
5/1/2023		4.13%	106,431	106,431		4,100,000
11/1/2023	75,000	4.13%	106,431	181,431	287,863	4,025,000
5/1/2024		4.13%	104,884	104,884		4,025,000
11/1/2024	80,000	4.13%	104,884	184,884	289,769	3,945,000
5/1/2025		4.13%	103,234	103,234		3,945,000
11/1/2025	80,000	4.50%	103,234	183,234	286,469	3,865,000
5/1/2026		4.50%	101,434	101,434		3,865,000
11/1/2026	85,000	4.50%	101,434	186,434	287,869	3,780,000
5/1/2027		4.50%	99,522	99,522		3,780,000
11/1/2027	90,000	4.50%	99,522	189,522	289,044	3,690,000
5/1/2028		4.50%	97,497	97,497		3,690,000
11/1/2028	95,000	4.50%	97,497	192,497	289,994	3,595,000
5/1/2029		4.50%	95,359	95,359		3,595,000
11/1/2029	100,000	4.50%	95,359	195,359	290,719	3,495,000
5/1/2030		4.50%	93,109	93,109		3,495,000
11/1/2030	100,000	5.25%	93,109	193,109	286,219	3,395,000
5/1/2031		5.25%	90,484	90,484		3,395,000
11/1/2031	110,000	5.25%	90,484	200,484	290,969	3,285,000
5/1/2032		5.25%	87,597	87,597		3,285,000
11/1/2032	115,000	5.25%	87,597	202,597	290,194	3,170,000
5/1/2033		5.25%	84,578	84,578		3,170,000
11/1/2033	120,000	5.25%	84,578	204,578	289,156	3,050,000
5/1/2034		5.25%	81,428	81,428		3,050,000
11/1/2034	125,000	5.25%	81,428	206,428	287,856	2,925,000
5/1/2035		5.25%	78,147	78,147		2,925,000
11/1/2035	135,000	5.25%	78,147	213,147	291,294	2,790,000
5/1/2036		5.25%	74,603	74,603		2,790,000
11/1/2036	140,000	5.25%	74,603	214,603	289,206	2,650,000
5/1/2037		5.25%	70,928	70,928		2,650,000

11/1/2037	145,000	5.25%	70,928	215,928	286,856	2,505,000
5/1/2038		5.25%	67,122	67,122		2,505,000
11/1/2038	155,000	5.25%	67,122	222,122	289,244	2,350,000
5/1/2039		5.25%	63,053	63,053		2,350,000
11/1/2039	165,000	5.25%	63,053	228,053	291,106	2,185,000
5/1/2040		5.25%	58,722	58,722		2,185,000
11/1/2040	170,000	5.38%	58,722	228,722	287,444	2,015,000
5/1/2041		5.38%	54,153	54,153		2,015,000
11/1/2041	180,000	5.38%	54,153	234,153	288,306	1,835,000
5/1/2042		5.38%	49,316	49,316		1,835,000
11/1/2042	190,000	5.38%	49,316	239,316	288,631	1,645,000
5/1/2043		5.38%	44,209	44,209		1,645,000
11/1/2043	200,000	5.38%	44,209	244,209	288,419	1,445,000
5/1/2044		5.38%	38,834	38,834		1,445,000
11/1/2044	210,000	5.38%	38,834	248,834	287,669	1,235,000
5/1/2045		5.38%	33,191	33,191		1,235,000
11/1/2045	220,000	5.38%	33,191	253,191	286,381	1,015,000
5/1/2046		5.38%	27,278	27,278		1,015,000
11/1/2046	235,000	5.38%	27,278	262,278	289,556	780,000
5/1/2047		5.38%	20,963	20,963		780,000
11/1/2047	245,000	5.38%	20,963	265,963	286,925	535,000
5/1/2048		5.38%	14,378	14,378		535,000
11/1/2048	260,000	5.38%	14,378	274,378	288,756	275,000
5/1/2049		5.38%	7,391	7,391		275,000
11/1/2049	275,000	5.38%	7,391	282,391	289,781	-
Total	\$ 4,310,000		\$ 4,492,318	\$ 8,802,318	\$ 8,802,318	

Max annual ds

Footnote:

Interest Only:

291,294

(a) Data herein for the CDD's budgetary process purposes only.

STATEMENT 12
HIDDEN CREEK
\$3,630,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019A-2 AREA THREE

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (NET)	\$ 207,566
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
LESS: DISCOUNT ASSESSMENTS	(8,303)
TOTAL REVENUE	199,264
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	4,151
INTEREST EXPENSE	
May 1, 2021	97,556
November 1, 2021	97,556
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	-
TOTAL EXPENDITURES	199,264
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 0

Lot Type	Units	Total Par	MADS, net	MADS/Unit	Gross Assmt. / Unit
40	106	\$ 1,630,424	\$ 87,635.29	\$ 827	\$ 880
50	104	\$ 1,999,576	\$ 107,477.21	\$ 1,033	\$ 1,099
Total	210	\$ 3,630,000	\$ 195,113		

Total Gross Assessment \$ 207,566

STATEMENT 13
HIDDEN CREEK CDD
SERIES 2019A-2 AREA THREE
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
3/13/2019						3,630,000
5/1/2019			26,015	26,015		3,630,000
11/1/2019			97,556	97,556	123,571	3,630,000
5/1/2020			97,556	97,556		3,630,000
11/1/2020			97,556	97,556	195,113	3,630,000
5/1/2021			97,556	97,556		3,630,000
11/1/2021			97,556	97,556	195,113	3,630,000
5/1/2022			97,556	97,556		3,630,000
11/1/2022			97,556	97,556	195,113	3,630,000
5/1/2023			97,556	97,556		3,630,000
11/1/2023			97,556	97,556	195,113	3,630,000
5/1/2024			97,556	97,556		3,630,000
11/1/2024			97,556	97,556	195,113	3,630,000
5/1/2025			97,556	97,556		3,630,000
11/1/2025			97,556	97,556	195,113	3,630,000
5/1/2026			97,556	97,556		3,630,000
11/1/2026			97,556	97,556	195,113	3,630,000
5/1/2027			97,556	97,556		3,630,000
11/1/2027			97,556	97,556	195,113	3,630,000
5/1/2028			97,556	97,556		3,630,000
11/1/2028			97,556	97,556	195,113	3,630,000
5/1/2029			97,556	97,556		3,630,000
11/1/2029	3,630,000	5.38%	97,556	3,727,556	3,825,113	-
Total	\$ 3,630,000		\$ 2,074,696	\$ 5,704,696	\$ 5,704,696	

Max annual
ds Interest

Footnote:

Only: 195,113

(a) Data herein for the CDD's budgetary process purposes only.

**STATEMENT 14
HIDDEN CREEK
\$4,650,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019 AREA FOUR**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (NET)	\$ 265,891
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
LESS: DISCOUNT ASSESSMENTS	(10,636)
TOTAL REVENUE	255,255
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	5,318
INTEREST EXPENSE	
May 1, 2021	124,969
November 1, 2021	124,969
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	-
TOTAL EXPENDITURES	255,255
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 0

Lot Type	Units	Par after Buydown	MADS, net	MADS/Unit	Gross Assmt. / Unit
35	28	\$ 632,253	\$ 37,535.33	\$ 1,341	\$ 1,426
50	63	\$ 2,088,441	\$ 123,985.68	\$ 1,968	\$ 2,094
60	24	\$ 879,132	\$ 52,191.94	\$ 2,175	\$ 2,313
70	16	\$ 610,174	\$ 36,224.55	\$ 2,264	\$ 2,409
Total	131	\$ 4,210,000	\$ 249,938		

Total Gross Assessment \$ 265,891

STATEMENT 15
HIDDEN CREEK CDD
SERIES 2019A-2 AREA FOUR
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
3/13/2019						4,650,000
5/1/2019			33,325	33,325		4,650,000
11/1/2019			124,969	124,969	158,294	4,650,000
5/1/2020			124,969	124,969		4,650,000
11/1/2020			124,969	124,969	249,938	4,650,000
5/1/2021			124,969	124,969		4,650,000
11/1/2021			124,969	124,969	249,938	4,650,000
5/1/2022			124,969	124,969		4,650,000
11/1/2022			124,969	124,969	249,938	4,650,000
5/1/2023			124,969	124,969		4,650,000
11/1/2023			124,969	124,969	249,938	4,650,000
5/1/2024			124,969	124,969		4,650,000
11/1/2024			124,969	124,969	249,938	4,650,000
5/1/2025			124,969	124,969		4,650,000
11/1/2025			124,969	124,969	249,938	4,650,000
5/1/2026			124,969	124,969		4,650,000
11/1/2026			124,969	124,969	249,938	4,650,000
5/1/2027			124,969	124,969		4,650,000
11/1/2027			124,969	124,969	249,938	4,650,000
5/1/2028			124,969	124,969		4,650,000
11/1/2028			124,969	124,969	249,938	4,650,000
5/1/2029			124,969	124,969		4,650,000
11/1/2029	4,650,000	5.38%	124,969	4,774,969	4,899,938	-
Total	\$ 4,650,000		\$ 2,657,669	\$ 7,307,669	\$ 7,307,669	

Max annual
ds Interest

Only: 249,938

Footnote:

(a) Data herein for the CDD's budgetary process purposes only.

EXHIBIT 6.

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIDDEN CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2020/2021; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Hidden Creek Community Development District (“**District**”) prior to June 15, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Proposed Budget**”); and

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

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

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

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

DATE: August 12, 2020
HOUR: 5:45 p.m.
LOCATION*: Panther Trace Clubhouse
12515 Bramfield Drive
Riverview, FL

**Please note that pursuant to Governor DeSantis’ Executive Order 20-69 (as extended by Executive Orders 20-112, 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District’s website for the latest information: <https://www.hiddencreekcdd.org/>.*

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

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

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

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

PASSED AND ADOPTED ON JUNE 12, 2020.

Attest:

**Hidden Creek Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Michael Lawson
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2020/2021

EXHIBIT 7.

2:42 PM

01/10/20

Hidden Creek CDD
Open Purchase Orders Detail
As of December 31, 2019

Date	Num	Name	Memo	Qty	Rcv'd	Amount	Open Balance
Service							
GF - Streetlights							
10/23/2019	OMHCDPFG009	Gig Fiber, LLC	solar light agreement	4	3	76,200.00	19,050.00
Total GF - Streetlights				4	3	76,200.00	19,050.00
GF Irrigation							
04/01/2018	OM-HC-004	Brightview Landscape Services	BrightView Landscape Contract	12	9	3,300.00	825.00
04/01/2018	OM-HC-004	Brightview Landscape Services	Irrigation Inspections Monthly x 12	12	2	3,300.00	2,750.00
Total GF Irrigation				24	11	6,600.00	3,575.00
GF Landscape Contract							
04/01/2018	OM-HC-004	Brightview Landscape Services	BrightView Landscape Contract	12	10	27,648.00	4,608.00
04/01/2018	OM-HC-004	Brightview Landscape Services	BrightView Landscape Contract	12	10	13,440.00	2,240.00
04/01/2018	OM-HC-004	Brightview Landscape Services	BrightView Landscape Contract	12	10	12,288.00	2,048.00
04/01/2018	OM-HC-004	Brightview Landscape Services	BrightView Landscape Contract	12	10	2,832.00	472.00
04/01/2018	OM-HC-004	Brightview Landscape Services	Mowing, Weed-eating, Edging of the Bahia pond turf areas x 36	12	2	27,648.00	23,040.00
04/01/2018	OM-HC-004	Brightview Landscape Services	Mowing, Weed-eating, Edging, Blowing of the St. Augustine turf a...	12	2	13,440.00	11,200.00
04/01/2018	OM-HC-004	Brightview Landscape Services	Bed Weed Control, Sidewalk Weed Control, Shrub and Groundco...	12	2	20,292.00	16,910.00
04/01/2018	OM-HC-004	Brightview Landscape Services	Palm Tree Pruning X 2	12	2	2,748.00	2,290.00
04/01/2018	OM-HC-004	Brightview Landscape Services	Turf and Ornamental Agronomic Program	12	2	9,012.00	7,510.00
04/01/2018	OM-HC-004	Brightview Landscape Services	Bush Hog mowing	1	0	1,600.00	1,600.00
04/01/2018	OM-HC-004	Brightview Landscape Services	Installation of Mulch - Pinestraw 444 Bales	1	0	3,552.00	3,552.00
04/01/2018	OM-HC-004	Brightview Landscape Services	4" Annual Color 430 4" pots	4	1	3,440.00	2,580.00
04/23/2019	OMHCDPFG004	Brightview Landscape Services	addendum 2 supersede as of 4/1/19	12	9.49324	150,840.00	31,509.97
Total GF Landscape Contract				126	60.49324	288,780.00	109,559.97
GF Miscellaneous Services							
06/26/2018	OM-HC-005	Heidt Design	Maintenance Exhibit	1	0	2,000.00	2,000.00
12/13/2019	OMHCDPFG014	Decorating Elves Inc	Holiday decorations - deposit	1	0	2,087.75	2,087.75
12/13/2019	OMHCDPFG014	Decorating Elves Inc	Holiday decorations - post completion	1	0	3,877.25	3,877.25
Total GF Miscellaneous Services				3	0	7,965.00	7,965.00
GF Pond Maintenance							
08/29/2017	OM-HC-001	AQUATIC SYSTEMS	monthly lake and wetland services	12	11	15,204.00	1,267.00
03/25/2019	OMHCDPFG003	AQUATIC SYSTEMS	monthly maintenance program	12	0	15,204.00	15,204.00
09/17/2019	OMHCDPFG007	Vertex Water Features	Fountain repairs	1	0	135.50	135.50
11/25/2019	OMHCDPFG010	Florida Fountains & Equipment, LLC.	Fountain Cleaning Contract (\$175/fountain, 4 fountains, 4x year)	4	1	2,800.00	2,100.00
Total GF Pond Maintenance				29	12	33,343.50	18,706.50
GF Web Site Hosting							
04/01/2018	OM-HC-002	Venturesin.com, Inc	Web Hosting	24	17	1,440.00	420.00
Total GF Web Site Hosting				24	17	1,440.00	420.00
Total Service				210	103.49324	414,328.50	159,276.47
TOTAL				210	103.49324	414,328.50	159,276.47



Aquatic Systems, Inc. a SOLitude Lake Management Company Lake and Wetland Management Services

October 30, 2019

Mr. Paul Cusmano, District Manager
Hidden Creek CDD
c/o DPFG
250 International Parkway, Suite #280
Lake Mary, Florida 32746

VIA EMAIL: PAUL.CUSMANO@DPFG.COM

RE: Account # 00074790
Notice of Renewal: Contract for Signature

Dear Paul:

The anniversary date of your **Aquatic Systems, Inc., a SOLitude Lake Management Company** waterway management program is **March 1, 2020**. We have prepared a renewal contract for your signature. You may opt to RETAIN or DELETE (cross out) our reference to "automatic renewal" (see right-hand side of quote). If you retain "automatic renewal," a letter in lieu of a quotation will be submitted upon future anniversary dates.

We are pleased to report that your resource management program for care of your waterway system has been successful; therefore, we are extending our scheduled visits for the next successive twelve months at the SAME investment, effective **March 1, 2020**.

Effective, **March 1, 2021** through **February 28, 2023** for year two and year three **Aquatic Systems, Inc., a SOLitude Lake Management Company** proposes an adjustment to your program investment with a nominal increase of 3%. This increase will allow to dedicate the resources necessary to continue to maintain the waterway system to your complete satisfaction.

If you have any questions, please do not hesitate to contact me at 1-8000-432-4302.

Please sign and return your renewal agreement. We will acknowledge receipt by mailing a signed agreement to you for your records.

We appreciate your business and look forward to another successful year ahead!

Sincerely,

Joshua F. McGarry
Regional Sales Manager

JFM/gu

Enclosure

Aquatic Systems, Inc., a SOLitude Lake Management Company

Lake & Wetland Management Services

Everything a Lake Should Be

2100 NW 33rd Street, Pompano Beach, FL 33069

Telephone: 1-800-432-4302

www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Aquatic Services Renewal Agreement

Mr. Paul Cusmano, District Manager

Hidden Creek CDD

c/o DPFG

250 International Parkway, Suite #280

Lake Mary, Florida 32746

(317) 509-4976

paul.cusmano@dpfg.com

#00074790 Automatic Renewal

Thee-Years: 03/01/20 – 02/28/23

Anniversary Date: 03/01/20 JFM

hereinafter called "Customer". The parties hereto agree as follows:

1. **ASI** agrees to manage certain lake(s) and/or waterway(s) in accordance with the terms and conditions of this Agreement in the following location:

Fifteen-waterways (19,961 total linear foot perimeter) located at **Hidden Creek CDD** in Wimauma, Florida.

2. Minimum of **THIRTY-SIX (36)** inspections with treatment as required (once every 10 days).
3. **CUSTOMER** agrees to pay **ASI**, its agents or assigns, the following sum for specified water management service:

Annual Maintenance Program:

Algae & Aquatic Weed Management

Included

Shoreline Grass Management to the Water's Edge

Included

Littoral Shelf Maintenance: (0.97 Acres)

Included

Site: #9

*Spot spraying as required by **ASI** to maintain compliance with governing agencies for the management of all nuisance & exotic species.*

***Note:** Future plantings will be maintained at an additional cost.*

Lake Dye

As Required by **ASI***

Debris Removal¹

Included

Management Reporting

Included

Monthly Special Customer Site Inspection Report

Included

Total Program Investment

\$ 1,267.00 Monthly (Year 1)

\$ 1,305.00 Monthly (Year 2)

\$ 1,344.00 Monthly (Year 3)

¹ Shoreline area to be cleaned is limited to 1 foot maximum depth. Individual litter items to be removed are limited to non-natural materials; such as, paper products, Styrofoam cups, plastic bags and aluminum cans that are accessible along the immediate shoreline. Construction debris, shopping carts, discarded household appliances or any other objects not considered litter, are not included but can be removed at an additional cost.

*Services performed at **ASI**'s sole discretion for the success of the Waterway Management Program

Terms & Conditions of Aquatic Services Agreement

1. If **CUSTOMER** does not directly own the areas where services are to be provided, **CUSTOMER** warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold **ASI** harmless for the consequences of such services.

2. ASI will be reimbursed by the CUSTOMER for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the CUSTOMER that are not explicitly included in this contract's specifications.
3. This Agreement shall have as its effective and anniversary date the first day of the month in which services are first rendered to the CUSTOMER.
4. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
5. If at any time during the term of this Agreement the government imposes any additional regulatory permit requirements or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees.
6. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.
7. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.
8. Payment terms are net 30 days from invoice date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account.
9. Contract will automatically renew annually at the end of the contract period for subsequent one (1) year terms, with a three percent (3%) escalation in the Annual Contract Price and Additional Enhancements each year, under the same terms, specifications, and conditions as set forth by this contract, unless either party gives written notice of cancellation thirty (30) days prior to the termination date of this contract, or subsequent renewal contracts.
10. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, CUSTOMER shall inform ASI, by certified mail, return-receipt requested, stating the reasons for CUSTOMER'S dissatisfaction. ASI shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel ASI performance is unsatisfactory, CUSTOMER may cancel this Agreement by giving 30 days notice ("Second Notice") to ASI and paying all monies owing to the effective date of termination.
11. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Customer or Authorized Agent Signature

Date

Print Name and Title of Signer

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date

Our Commitment to Responsible Lake Management

Aquatic Systems has been effectively managing Florida lakes, ponds, wetlands and uplands using targeted treatments based on scientific research for over 40 years. Headquartered in Pompano Beach and operating throughout the state of Florida, we are committed to the restoration and maintenance of naturally occurring freshwater lakes and ponds, man-made storm water/pollution retention ponds, wetlands and preserves.

Our Commitment to You

We believe that forming long-lasting partnerships with our customers is key to attaining beautiful, healthy waterways for all to enjoy.

You can expect us to:

- Respond to all calls within 48 hours, our average is 97% response in under a day
- Deliver detailed reports after every visit
- Be available for board or community meetings to give presentations or just answer questions
- Propose and promote methods that are better for the environment and more cost effective over time

Environmental Mission

We hire degreed biologists with the knowledge and experience to continuously assess and make recommendations based upon the conditions present each time they enter your property for service.

In addition to the tests we run for customers, our team of scientists engage in ongoing research to learn why existing treatments are not always effective. Our goal is to find environmentally sound treatments that overcome this growing problem in the challenging Florida environment.

We use the observations of our service teams and the research from our labs to find and promote earth-friendly products and methods to treat both common and challenging water problems.

Your Personal Lake & Wetland Management Team



Doug Agnew

General Manager & Senior Consultant

B.S. in Environmental Studies, Richard Stockton College of New Jersey. 33 years' experience.



Josh McGarry

District Manager

A.A. Liberal Arts, University of Florida. 10 years' experience.



Matt Kramer

Regional Biologist & Project Manager

B.S. in Biology and Marine Science, University of Tampa. Five years' experience.



Sam Sardes

Weed Science Director, Certified Lake Professional

M.S. in Agronomy, University of Florida. Five years experience.



Peter Simoes

Acct Rep - Regional Biologist

B.S. Environmental Studies, University of South Florida. Three years' experience.



Logan Bell

Acct Rep - Field Biologist

B.S. Candidate in Biology, University of South Florida. Five years' experience.



Jason Jaszczak

Service Manager

A.A.S. Fishery Science, Hillsborough Community College. Eight years' experience.

Aquatic Management Programs

Working in Florida Waterways Since 1977

Our beautiful Florida environments! We work and live in them every day! Aquatic Systems restores and maintains ponds, lakes, wetlands and preserves. Our exceptional results stem from using balanced and ecologically-compatible technologies.



Algae and Aquatic Weed Control

- Treatments targeted to the specific algae or plant in each water body
- Ongoing research to determine the underlying causes of overgrowth
- Scheduled treatments with management reporting
- Degreed, state certified and licensed aquatic technicians



Wetland and Upland Mitigation Services

- Design, creation and restoration of natural areas
- Exotic plant control and removal
- Mitigation management and government reporting
- Compliance violation correction services
- State certified and licensed natural areas field technicians



Midge Fly and Mosquito Control

- Treatment for year-round control of nuisance organisms: swarming midge flies, mosquito larvae, leeches and more
- State licensed and insured in public health pest control



Aquatic Lab and Field Testing and Research

- Experienced field biologists for field testing
- In-house labs for water quality testing and algae identification
- Aquatic weed science research lab to find better treatments
- Bathymetric mapping
- Easy to understand reports
- Staff biologist available for your questions



Vertex Lake Aeration and Floating Fountains

- Sales, installation, service and repair by well-trained technicians of:
 - Bottom diffused aeration systems to improve overall water quality
 - Custom design/build of floating fountains up to 60 horsepower with spectacular display heights from 10' to 100'



Fisheries Management

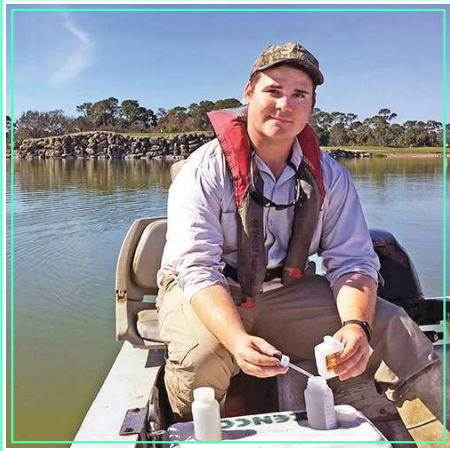
- Triploid grass carp to help control aquatic weeds
- Redear and bluegill help control midge flies
- Sport fish including largemouth bass, catfish and bluegill

Assessment Services

Lake Water Quality Testing and Research Services

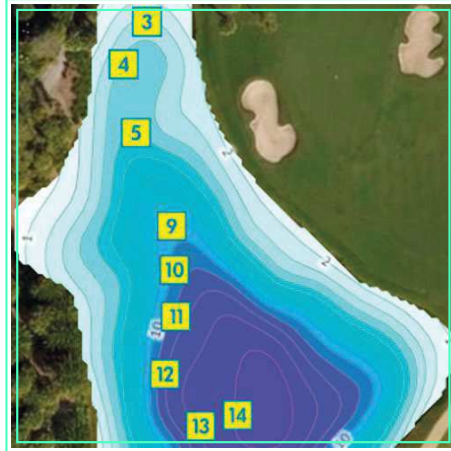
Aquatic Systems has a fully staffed, in-house laboratory to provide complete water testing services to our clients. Laboratory data have many uses; including determining suitability of water for recreation or for irrigation. All water chemistry and bacteria test reports include full explanations and an aquatic biologist is available at our laboratory to answer all your questions.

The team, shown below, consists of the top professionals in lake science and experienced regional biologists who receive ongoing training to perform all tests to the highest standards.



FIELD ASSESSMENT SAMPLING

From identifying potential source points for excessive nutrients to oxygen and temperature levels; your assessments are performed by our highly trained field biologists.



BATHYMETRIC LAKE MAPPING

How deep is your lake? How thick is the vegetation? A 3-D map of the lake will help us treat the water more efficiently and/or specify the most effective aeration system.



WATER QUALITY LAB

Water is more than H₂O. It is comprised of a multitude of nutrients and particulates. Our lab scientists can perform over 30 specialized tests to determine your water's true chemistry.



ALGAE IDENTIFICATION LAB

To treat the algae, it's important to know what type of algae you are having problems with. We can identify both the type of algae and whether or not it is toxic.



AQUATIC PLANT AND ALGAE LAB

Our in-house research lab studies difficult to control invasive species to find the most effective rate and types of treatments that minimize potential harm to the environment.



CONSULTING SERVICES

Our experts are available for water resource management presentations, or to just answer questions at your meetings. Continuing Education Units (CEUs) are also available.

Florida Fountains & Equipment, LLC.

17252 Alico Center Rd, Ste 2
Fort Myers, FL 33967

(239) 567-3030

psmith@flfountains.com

Proposal

Date	Proposal #
11/14/2019	2019-10952

Prepared For:

DPFG
15310 Amberly Drive
Tampa, FL 33647



813-418-7473 X4303

Paul.cusmano@dpfg.com

Project

Southshore Bay

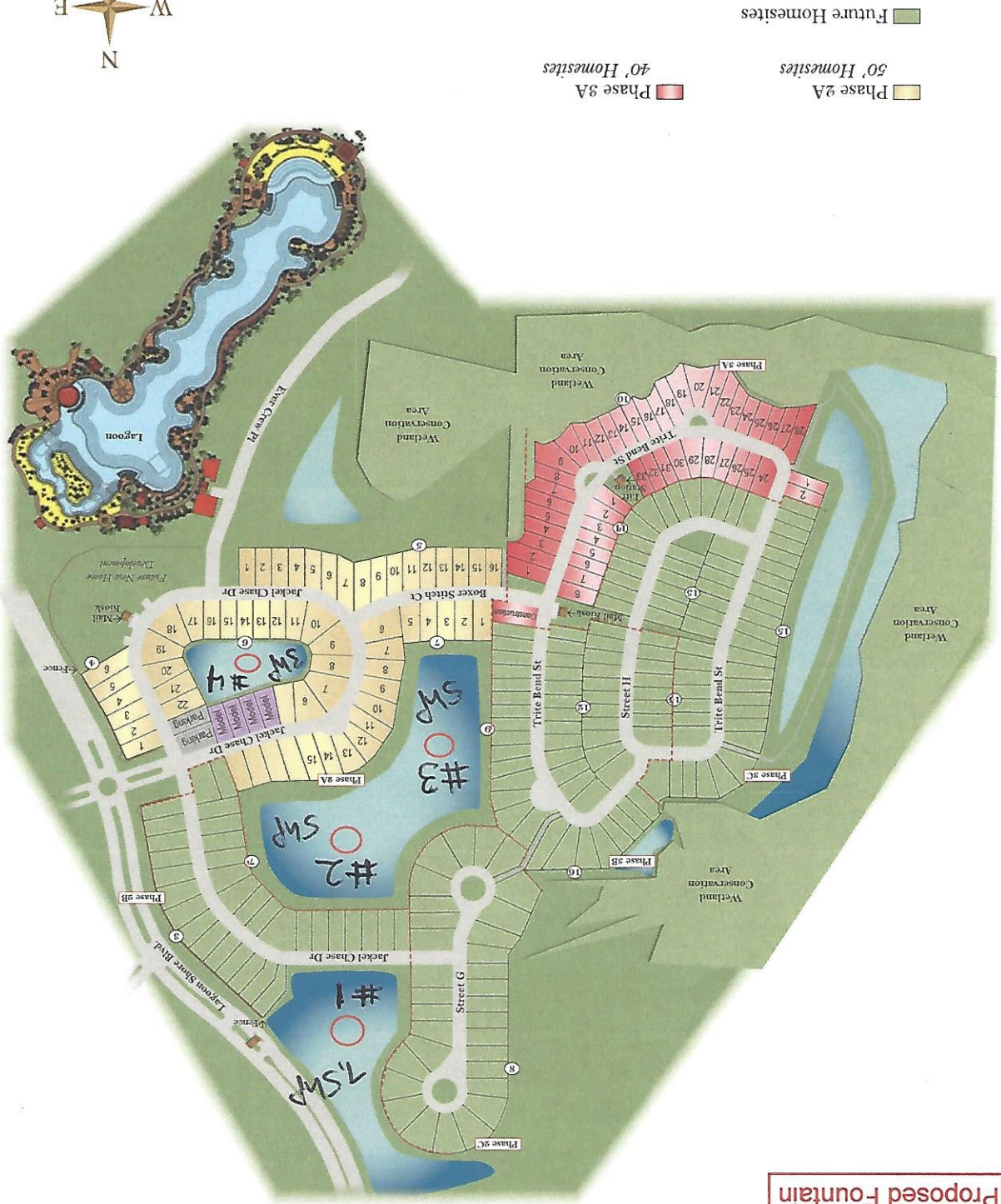
Description	Qty	Rate	Total
FOUNTAIN CLEANING AGREEMENT Examine control panel Inspect all relays and contactors Inspect time clocks/photo cells to make sure they are functioning properly Meggar test motor and light cables (check cables for moisture) Clean (pressure wash) fountain, nozzle, screen and light fixtures Cleaning to be done: 4 times per year Cleaning costs shall be: \$175 per fountain (to be billed after each service) Customer: Southshore Bay/Hidden Creek CDD Number of Fountains to be serviced: 4 NOTE: This agreement does not include any services beyond fountain cleanings. Additional proposals will be issued for replacement parts and/or any other repairs that may be deemed necessary. NOTE: This agreement is active for a period of 2 years from signed approval date NOTE: This agreement may be canceled at any time by either party with written notice of 30 days prior to cancellation date. Please email approval back to Sean at office@flfountains.com Approval Signature _____ Date _____	4	175.00	700.00
We look forward to working with you!	Subtotal		\$700.00
	Sales Tax (6.0%)		\$0.00
	Total		\$700.00

COMMUNITY SITE MAP



SOUTHSHORE
BAY

Proposed Fountain



- Phase 2A
- Phase 3A
- Future Homesites

D.R. HORTON
America's Builder

WWW.DRHORTON.COM/SOUTHSHOREBAY

CBC039052 8/18

Subject to change without notice
Artist's conception only

Proposal for Extra Work at Hidden Creek CDD

Property Name Hidden Creek CDD
Property Address 5002 Jackel Chase Drive
Wimauma , FL 33598

Contact Paul Cusmano
To Hidden Creek CDD
Billing Address c/o DPFG 250 International Pkwy Ste 280
Lake Mary , FL 32746

Project Name West Lake Dr
Project Description Tree Removal

Scope of Work

QTY	UoM/Size	Material/Description
16.00	EACH	Go thru and remove (16) dead Slash Pine trees along the perimeter of property. Back fill hole with soil.

For internal use only

SO# 7095923
JOB# 340500091
Service Line 130

Total Price \$720.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
415 27th Street SE, Ruskin, FL 33570 ph. (813) 641-3672 fax (813) 641-7582

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

District Manager

Signature

Title

Paul Cusmano

November 20, 2019

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Acct Mgr Enhan

Signature

Title

Martin Padilla

November 20, 2019

Printed Name

Date

Job #: 340500091

Proposed Price: \$720.00

SO # 7095923

Florida Fountains & Equipment, LLC.

17252 Alico Center Rd, Ste 2
Fort Myers, FL 33967

(239) 567-3030

psmith@flfountains.com

Proposal

Date	Proposal #
11/29/2019	2019-10985

Prepared For:

DPFG
250 International Pkwy, Suite 280
Lake Mary, FL 32746

813-418-7473 X4303

districtap@dpfg.com



Project

Hidden Creek

Description	Qty	Rate	Total
<p>This is a proposal for a LABOR ONLY 5hp motor change in a floating lake fountain in Hidden Creek. Our tech was on site and determined that the motor has a dead short and needs to be replaced.</p> <p>We propose to pull the fountain from the lake, replace the bad motor with a new 5HP/230V/1P motor, re-install into the lake and test run.</p> <p>NOTE: Cost is for labor only. Motor is under warranty.</p> <p>Warranty: 1 year on replacement motor</p>	1	500.00	500.00
We look forward to working with you!	Subtotal		\$500.00
	Sales Tax (6.0%)		\$0.00
	Total		\$500.00

Proposal for Extra Work at Hidden Creek CDD

Property Name Hidden Creek CDD
Property Address 5002 Jackel Chase Drive
Wimauma, FL 33598

Contact Paul Cusmano
To Hidden Creek CDD
Billing Address c/o DPFG 250 International Pkwy Ste 280
Lake Mary, FL 32746

Project Name Southshore Bay
Project Description Irrigation Modification

Scope of Work

QTY	UoM/Size	Material/Description	Total
1.00	EACH	Cap off existing irrigation heads that are spraying call box and operators. Install two (2) new irrigation lateral lines and replace heads for proper coverage of landscape.	
2.00	EACH	Head - Capped Off	
20.00	LINEAR FEET	Head(s) - Relocate/Install - Total Linear Feet	
2.00	EACH	Head - Replace/Upgrade - Spray 6"	

For internal use only

SO# 7102138
JOB# 340500091
Service Line 150

Total Price \$261.75

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
415 27th Street SE, Ruskin, FL 33570 ph. (813) 641-3672 fax (813) 641-7582

TERMS & CONDITIONS

1. **The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.**
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
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12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

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Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

District Manager

Signature

Title

Paul Cusmano

December 03, 2019

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Account Manager

Signature

Title

Maria P. Adams

December 03, 2019

Printed Name

Date

Job #: 340500091

Proposed Price: \$261.75

SO #: 7102138



Decorating Elves Inc
13670Roosevelt Bvd
Suite B
Clearwater, FL 33762

Invoice

Date	Invoice #
9/27/2019	108400

Bill To
Hidden Creek 250 International Parkway Suite 280 Lake Mary, FL 32746

Ship To	
	Customer Phone
	813-918-5026

P.O. Number	Terms	Rep	Ship	Via	Project	Due-Frequency
OM-HC-DPFG-014		PS	9/27/2019			

Quantity	Description
1	Christmas Lighting & Holiday Decor: Area Manager = Tampa / Brandon PO# OM-HC-DPFG-014 Project 194119 Total \$5,965.00 Purchase Order - OM-HC-DPFG-014 Deposit Due Prior to Commencement - \$2,087.75 Balance Due Upon Completion of Installation - \$3,877.25
nick@decoratingelves.com	
800-MY-LITES	
Total	
\$2,087.75	
Pymt/Cr	
\$0.00	
Balance Due	
\$2,087.75	
MAKE EVERYDAY A HOLIDAY!!	



Decorating Elves Inc
13670Roosevelt Bvd
Suite B
Clearwater, FL 33762

Invoice

Date	Invoice #
11/20/2019	108761

Bill To
Hidden Creek 250 International Parkway Suite 280 Lake Mary, FL 32746

Ship To	
	Customer Phone
	813-918-5026

P.O. Number	Terms	Rep	Ship	Via	Project	Due-Frequency
OM-HC-DPFG-014		PS	11/20/2019			

Quantity	Description
1	Christmas Lighting & Holiday Decor: Area Manager = Tampa / Brandon PO# OM-HC-DPFG-014 Project 194119 Total \$5,965.00 Purchase Order OM-HC-DPFG-014 Deposit Due Prior to Commencement - \$2,087.75 UNPAID invoice #108400 Balance Due Upon Completion of Installation - \$3877.25
nick@decoratingelves.com	
800-MY-LITES	
Total	
\$3,877.25	
Pyemt/Cr	
\$0.00	
Balance Due	
\$3,877.25	

MAKE EVERYDAY A HOLIDAY!!

GATE PROS, INC.

2550 US HIGHWAY 17 S
WAUCHULA, FL 33873

INVOICE

Invoice Number: 3467
Invoice Date: Feb 20, 2020
Page: 1

Duplicate

Voice: 863-474-3090
Fax: 863-474-3084

Bill To:
HIDDEN CREEK CDD 250 INTERNATIONAL PARKWAY SUITE 280 LAKE MARY, FL 32746

Ship to:
HIDDEN CREEK PRODUCT PURCHASE

Customer ID	Customer PO	Payment Terms	
HIDDEN CREEK CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		3/21/20

Quantity	Item	Description	Unit Price	Amount
		PRODUCT PURCHASE ON 2/20/2020 PURCHASE OF 200 TRANSMITTERS		6,000.00
Subtotal				6,000.00
Sales Tax				
Total Invoice Amount				6,000.00
Payment/Credit Applied				
TOTAL				6,000.00

Check/Credit Memo No:

Proposal for Extra Work at Hidden Creek CDD

Property Name	Hidden Creek CDD	Contact	Paul Cusmano
Property Address	5002 Jackel Chase Drive Wimauma, FL 33598	To	Hidden Creek CDD
		Billing Address	c/o DPFG 250 International Pkwy Ste 280 Lake Mary, FL 32746
Project Name	South Shore / Hidden Creek CDD		
Project Description	Irrigation Decoder and Solenoid Replacement		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	To replace an irrigation Decoder and Solenoid that is not working located in Zone - 74

For internal use only

SO# 7151191
JOB# 340500091
Service Line 150

Total Price \$316.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
415 27th Street SE, Ruskin, FL 33570 ph. (813) 641-3672 fax (813) 641-7582

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

District Manager

Signature

Title

Paul Cusmano

February 21, 2020

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Account Manager, Senior

Signature

Title

Maria Adams

February 21, 2020

Printed Name

Date

Job #: 340500091

Proposed Price: \$316.00

SO # 7151191

Lore_Yeira

From: Ken_Joiner
Sent: Monday, April 20, 2020 10:10 AM
To: Tonya_Elliott-Moore; Kelly_Rowe
Cc: Lore_Yeira
Subject: RE: Landscape report week of 04-13-2020 / Irrigation inspection for Waterleaf and Hidden Creek
Attachments: HC Feb 2020 Financials.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Tonya,

I'd forward the \$350 repair to Rich (Metro project manager), as it was due to installation of the fence at the guard house.

There is no irrigation repair expense in budget. The \$316 irrigation repair can hopefully be covered by the overage in assessments received by residents and streetlights not at full expense. This budget is going to have to be watched closely the remainder of the year.

Kind Regards,
Ken

Ken Joiner
[DPFG Management & Consulting LLC](#)
Office 813-374-9104 x 4306

From: Tonya_Elliott-Moore
Sent: Friday, April 17, 2020 5:57 PM
To: Kelly_Rowe
Cc: Ken_Joiner ; Lore_Yeira
Subject: FW: Landscape report week of 04-13-2020 / Irrigation inspection for Waterleaf and Hidden Creek

Kelly,

Please review and let us know if these need to be done....if yes, Ken will review the budget and let us know if there is funding. Lore will log this in the master tracker form that Teeanna created, looks like I can approve as they are under \$2500, Lore can process and cut PO's and get them back to the vendor and you to authorize the work.

Thank you

Tonya Elliott Moore
District Manager

 **DPFG**
DEVELOPMENT PLANNING & FINANCING GROUP, INC.
15310 Amberly Drive Suite 175

Tampa, FL 33647
Phone: 813-374-9104 Ext 4301
Email: Tonya.Elliott-Moore@dpfg.com
Website: www.dpfg.com

BOARD SUPERVISORS - TO AVOID A POTENTIAL SUNSHINE LAW VIOLATION, PLEASE DO NOT "REPLY TO ALL" TO THIS E-MAIL - IF YOU HAVE QUESTIONS OR COMMENTS, PLEASE DIRECT THEM TO THE SENDING PARTY ONLY

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From: Maria Adams <Maria.Adams@brightview.com>
Sent: Friday, April 17, 2020 8:39 AM
To: Kelly_Rowe <kelly.rowe@dpfg.com>
Cc: Tonya_Elliott-Moore <tonya.elliott-moore@dpfg.com>
Subject: Landscape report week of 04-13-2020 / Irrigation inspection for Waterleaf and Hidden Creek

Good morning Kelly,

Hope all is well, I have attached two proposal for irrigation repairs needed at Hidden Creek that are pending approval along with the waterleaf and hidden creek weekly maintenance report and monthly irrigation inspection of both property's. the irrigation repairs of proposals attached were also noted on our last month's irrigation report. Please let me know if you would like for me to proceed with the irrigation repairs.

Thank you, have a good day.

Maria Adams
Senior Account Manager
BrightView Landscape Services

415 27th Street S.E.
Ruskin, FL 33570

T.813.641.3672
F.813.641.7582

maria.adams@brightview.com
www.brightview.com



GATE PROS, INC.2550 US HIGHWAY 17 S
WAUCHULA, FL 33873**INVOICE**

Invoice Number: 3681

Invoice Date: Apr 23, 2020

Page: 1

Duplicate

Voice: 863-474-3090

Fax: 863-474-3084

Bill To:HIDDEN CREEK CDD
250 INTERNATIONAL PARKWAY
SUITE 280
LAKE MARY, FL 32746**Ship to:**HIDDEN CREEK
SOUTH SHORE MAIN GATE

Customer ID	Customer PO	Payment Terms	
HIDDEN CREEK CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		5/23/20

Quantity	Item	Description	Unit Price	Amount
		SERVICE CALL ON 4/16/2020 CHANGE MAIN GATE PEDESTRIAN CODES CHANGE CODE FROM 2020 TO 2502. CHANGE RELAY TIME TO FIVE SECONDS.		100.00
Subtotal				100.00
Sales Tax				
Total Invoice Amount				100.00
Payment/Credit Applied				
TOTAL				100.00

Check/Credit Memo No:

Estimate

**Sign Solutions of Tampa Bay, Inc.**

3921 West MLK Blvd

Tampa, FL 33614

ph. (813) 269-5990

fax (813) 269-5991

email: sales@SignSolutionsTB.com

Estimate:

15218

Printed

5/6/2020 2:52:01PM

Description: HIDDEN CREEK - COVID-19 Pool Rules**Prepared For:** Accounts Payable

ph: (321) 263-0132 x 4203

Company: HIDDEN CREEK CDD**Estimate Date:** 5/6/2020 2:17:39PM

email: districtap@dpfg.com

Thank you for considering Sign Solutions for your signage needs. Please call us at 813.269.5990 if you have questions or need further information. We look forward to hearing from you and working with you on this project.

Product	Font	Qty	Sides	Height	Width	Unit Cost	Install	Item Total
1 Dibond		1	1	24	24	\$60.00	\$0.00	\$60.00

Color: White on Black**Description:** 24" x 24" x 1/8" dibond w/ laminated vinyl graphics.**Text:** COVID-19 Pool Rules

2 Installation		1	1	1	1	\$95.00	\$0.00	\$95.00
----------------	--	---	---	---	---	---------	--------	---------

Color:**Description:** Installation / Time and Materials**Text:**

Notes:

Line Item Total:	\$155.00
Tax Exempt Amt:	\$155.00
Subtotal:	\$155.00
Taxes:	\$0.00
Total:	\$155.00

Company: HIDDEN CREEK CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746

Received/Accepted By:

/ /

Lore_Yeira

From: Tonya_Elliott-Moore
Sent: Wednesday, May 6, 2020 3:05 PM
To: Keith Christianson; Lore_Yeira
Cc: Kelly_Rowe; Anderson_Davis; Ken_Joiner; Teeanna_Kamalu
Subject: RE: Pool signs needed ASAP

Yes, Lore these are approved, please cut the PO's. Keith please proceed.

Tonya Elliott Moore
District Manager



15310 Amberly Drive Suite 175
Tampa, FL 33647
Phone: 813-374-9104 Ext 4301
Email: Tonya.Elliott-Moore@dpfg.com
Website: www.dpfg.com

BOARD SUPERVISORS - TO AVOID A POTENTIAL SUNSHINE LAW VIOLATION, PLEASE DO NOT "REPLY TO ALL" TO THIS E-MAIL - IF YOU HAVE QUESTIONS OR COMMENTS, PLEASE DIRECT THEM TO THE SENDING PARTY ONLY

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From: Keith Christianson
Sent: Wednesday, May 6, 2020 3:01 PM
To: Tonya_Elliott-Moore ; Lore_Yeira
Cc: Kelly_Rowe ; Anderson_Davis
Subject: RE: Pool signs needed ASAP

Hi Tonya,

The updated layout is attached, along with the estimate for each location. Please let me know if approved and I'll get these into production immediately.

Thanks,

Keith Christianson | Sign Solutions
3921 W MLK Blvd | Tampa, FL 33614
✉: kchristianson@signsolutionstb.com
☎: 813.269.5990 ext. 2 | 📠: 813.269.5991(fax)

From: Keith Christianson
Sent: Wednesday, May 6, 2020 1:16 PM

Proposal for Extra Work at Hidden Creek CDD

Property Name Hidden Creek CDD
Property Address 5002 Jackel Chase Drive
Wimauma, FL 33598

Contact Kelly Rowe
To Hidden Creek CDD
Billing Address c/o DPFG 250 International Pkwy Ste 280
Lake Mary, FL 32746

Project Name Hidden Creek CDD May 22, 2020

Project Description Top Choice Fire Ant Control

Scope of Work

QTY	UoM/Size	Material/Description
45.00	EACH	Treat 45,000 SQ. FT. of turf area with Top Choice Fire Ant Control

Other

Map A



For internal use only

SO# 7224806
JOB# 340500091
Service Line 130

Total Price \$675.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
415 27th Street SE, Ruskin, FL 33570 ph. (813) 641-3672 fax (813) 641-7582

TERMS & CONDITIONS

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- Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
- Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
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- Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

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- Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

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Customer

Point Of Contact

Signature

Title

Kelly Rowe

May 22, 2020

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Account Manager

Signature

Title

Maria P. Adams

May 22, 2020

Printed Name

Date

Job #: 340500091

Proposed Price: \$675.00

SO # 7224806

Lore_Yeira

From: Tonya_Elliott-Moore
Sent: Thursday, May 28, 2020 2:19 PM
To: Ken_Joines
Cc: Kelly_Rowe; Lore_Yeira
Subject: RE: Hidden Creek Ants

Perfect....Lore cut this PO and send it to Brightview.

Tonya Elliott Moore
District Manager



15310 Amberly Drive Suite 175
Tampa, FL 33647
Phone: 813-374-9104 Ext 4301
Email: Tonya.Elliott-Moore@dpfg.com
Website: www.dpfg.com

BOARD SUPERVISORS - TO AVOID A POTENTIAL SUNSHINE LAW VIOLATION, PLEASE DO NOT "REPLY TO ALL" TO THIS E-MAIL - IF YOU HAVE QUESTIONS OR COMMENTS, PLEASE DIRECT THEM TO THE SENDING PARTY ONLY

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From: Ken_Joines
Sent: Thursday, May 28, 2020 2:06 PM
To: Tonya_Elliott-Moore
Cc: Kelly_Rowe ; Lore_Yeira
Subject: RE: Hidden Creek Ants

Tonya,

There isn't in Landscape maintenance, but you can cover it with Pet Waste removal (\$3060 budgeted, nothing spent through Mar).

Kind Regards,
Ken

Ken Joines
[DPFG Management & Consulting LLC](#)
Office 813-374-9104 x 4306

From: Tonya_Elliott-Moore
Sent: Thursday, May 28, 2020 1:46 PM

To: Ken_Joiner <ken.joiner@dpfg.com>
Cc: Kelly_Rowe <kelly.rowe@dpfg.com>; Lore_Yeira <lore.yeira@dpfg.com>
Subject: FW: Hidden Creek Ants

Ken,
Is there money to pay for this? If so, let us know and Lore will cut the PO and send it to Brightview.

Tonya Elliott Moore

District Manager



15310 Amberly Drive Suite 175
Tampa, FL 33647
Phone: 813-374-9104 Ext 4301
Email: Tonya.Elliott-Moore@dpfg.com
Website: www.dpfg.com

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From: Maria Adams <Maria.Adams@brightview.com>
Sent: Thursday, May 28, 2020 1:49 PM
To: Tonya_Elliott-Moore <tonya.elliott-moore@dpfg.com>
Cc: Kelly_Rowe <kelly.rowe@dpfg.com>; Lore_Yeira <lore.yeira@dpfg.com>; Ken_Joiner <ken.joiner@dpfg.com>; John Cornelius <John.Cornelius@brightview.com>
Subject: RE: Hidden Creek Ants

Good afternoon Tonya,

Would you like for me to schedule and proceed with the attached proposal of the Top choice Fire Ant control treatment.

Thank you,

Maria Adams

Senior Account Manager
BrightView Landscape Services

415 27th Street S.E.
Ruskin, FL 33570

T.813.641.3672
F.813.641.7582

maria.adams@brightview.com
www.brightview.com



From: Tonya_Elliott-Moore [<mailto:tonya.elliott-moore@dpfg.com>]
Sent: Thursday, May 28, 2020 1:25 PM
To: Maria Adams <Maria.Adams@brightview.com>
Cc: Kelly_Rowe <kelly.rowe@dpfg.com>; Lore_Yeira <lore.yeira@dpfg.com>; Ken_Joiner <ken.joiner@dpfg.com>
Subject: Hidden Creek Ants

EXTERNAL E-MAIL

Maria,

We are getting complaints about ant hills in the common areas of Hidden Creek/Southshore Bay. Can you have your crews spray for these if they see any while performing their maintenance duties?

Thank you,

Tonya Elliott Moore
District Manager



15310 Amberly Drive Suite 175
Tampa, FL 33647
Phone: 813-374-9104 Ext 4301
Email: Tonya.Elliott-Moore@dpfg.com
Website: www.dpfg.com

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From: Maria Adams <Maria.Adams@brightview.com>
Sent: Friday, May 22, 2020 9:11 AM
To: Kelly_Rowe <kelly.rowe@dpfg.com>
Cc: Tonya_Elliott-Moore <tonya.elliott-moore@dpfg.com>
Subject: Landscape report week of 05-18-2020 / Waterleaf Irrigation inspection report

Good morning Kelly,

Please see attached waterleaf and Hidden Creek landscape report, along with the waterleaf irrigation inspection report.

Thank you

Maria Adams

Senior Account Manager
BrightView Landscape Services

415 27th Street S.E.
Ruskin, FL 33570

T.813.641.3672
F.813.641.7582

maria.adams@brightview.com
www.brightview.com



All American
LAWN & TREE SPECIALIST LLC
2817 Turkey Creek Road, Plant City, FL 33566
Ph: 813-571-0091 | office@AllAmericanLawnAndTree.com
www.AllAmericanLawnAndTree.com

**SERVICE AGREEMENT
COMMERCIAL PROPERTY**

PARTIES: THIS AGREEMENT IS MADE BETWEEN ALL AMERICAN LAWN AND TREE SPECIALIST, LLC
AND SOUTHSORE BAY

ALL AMERICAN LAWN & TREE SPECIALIST LLC
REPRESENTATIVE: DANIEL BURRUEZO, JR
2817 TURKEY CREEK ROAD
PLANT CITY, FL 33566
PHONE: (813) 571-0091

~~SOUTHSORE BAY~~

Hidden Creek CDD
REPRESENTATIVE: TONYA ELLIOT MOORE
5111 FL-674
WIMAUMA, FL 33598

Effective Date: June 5, 2020

Total Landscape Service Contract: \$8,977.00

ACCEPTANCE OF PROPOSAL

*The following price, specifications, and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified.*

Signature:  Name: Michael Lannon / Micron Date: 6-5-20

Sales Representative: _____ Date: _____

Bid valid for 30 days

SOUTHSHORE BAY
PINE STRAW INSTALL

All American Lawn & Tree prices this work as follows:

Landscape Work-

Install 940 Pine Straw Bales in all common area landscape beds	\$8,977.00
Pine straw bales installed at \$9.55/each	

Landscape Total: \$8,977.00