Parkside Trails
Community Development District

Meeting Agenda

August 26, 2026

AGENDA

Parkside Trails
Community Development District

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

August 19, 2026

Board of Supervisors
Parkside Trails Community
Development District

Dear Board Members:

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

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 27, 2026 Meeting
4. Public Hearing
    - A. Consideration of Resolution 2026-03 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
    - B. Consideration of Resolution 2026-04 Imposing Special Assessments and Certifying an Assessment Roll
5. Ratification of Series 2025 Requisition #3
6. Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2026
7. District Goals & Objectives
    - A. Adoption of Fiscal Year 2027 Goals and Objectives
    - B. Presentation of Fiscal Year 2026 Goals and Objectives and Authorization to Chairman to Execute Final Form
8. Staff Reports
    - A. Attorney
    - B. Engineer
    - C. District Manager's Report
        - i. Approval of Check Registers
            1. May 21, 2026 – June 17, 2026
            2. June 18, 2026 – August 17, 2026
        - ii. Balance Sheet and Income Statement
        - iii. Approval of Fiscal Year 2027 Meeting Schedule
    - D. Field Manager's Report
        - i. Consideration of Proposal for Installation of Pet Waste Stations
        - ii. Consideration of Proposal for Palm Pruning
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Tucker Mackie, District Counsel
John Powell, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
PARKSIDE TRAILS
COMMUNITY DEVELOPMENT DISTRICT

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

Present and constituting a quorum were:

Aaron Struckmeyer	Chairman
Bernard Sullivan	Assistant Secretary
Dan Edwards	Assistant Secretary
Richard Jerman	Assistant Secretary

Also present were:

George Flint	District Manager
Ryan Dugan *by phone*	District Counsel
John Prowell *by phone*	District Engineer
Ashley Hilyard	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order at 2:00 p.m. and took roll call. Four Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint opened up the meeting for public comments. There being no comments, the next item followed.

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

Mr. Flint presented the minutes from the March 25, 2026 meeting and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

> On MOTION by Mr. Sullivan, seconded by Mr. Struckmeyer, with all in favor, the Minutes from the March 25, 2026 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2025 Audit Report**

Mr. Flint reviewed the Fiscal Year 2025 audit report. He noted that Grau & Associates had been selected as the District's auditor and had completed the report. He advised that the management letter indicated no current-year findings or recommendations, and because this was the first audit, there were no prior-year findings. He reported that the District complied with the provisions of the Auditor General that were required to be reviewed.

On MOTION by Mr. Sullivan, seconded by Mr. Struckmeyer, with all in favor, Acceptance of Fiscal Year 2025 Audit Report, was approved.

FIFTH ORDER OF BUSINESS **Ratification of Work Authorization Number 1 with VHB, Inc.**

Mr. Flint presented Work Authorization No. 1 with the District Engineer, VHB, and explained that it was in accordance with VHB's agreement to serve as District Engineer.

On MOTION by Mr. Sullivan, seconded by Mr. Struckmeyer, with all in favor, Work Authorization Number 1 with VHB, Inc., was ratified.

SIXTH ORDER OF BUSINESS **Ratification of Series 2025 Requisition #2**

Mr. Flint introduced Requisition No. 2 for the Series 2025 bonds, explaining that it covered legal services. He then asked the Board for any questions and hearing none, requested a motion to ratify the item.

On MOTION by Mr. Sullivan, seconded by Mr. Struckmeyer, with all in favor, Series 2025 Requisition #2, was ratified.

SEVENTH ORDER OF BUSINESS **Consideration of Proposal from AMTEC to Provide Arbitrage Rebate Calculation Services for the Series 2025 Bonds**

Mr. Flint presented the proposal with AMTEC for arbitrage rebate calculation services. He explained that the District is required to demonstrate to the IRS that it is not earning more interest than it is paying and noted that the proposal was for a five-year agreement at $450 per year.

> On MOTION by Mr. Sullivan, seconded by Mr. Struckmeyer, with all in favor, the Proposal from AMTEC to Provide Arbitrage Rebate Calculation Services for the Series 2025 Bonds, was approved.

EIGHTH ORDER OF BUSINESS **Consideration of Resolution 2026-02 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing**

Mr. Flint stated that Resolution 2026-02 would approve the proposed budget and set the date, place, and time for final approval. He recommended August 26, 2026 at 2:00 p.m. at the current location for the public hearing. He noted that Exhibit A contained the proposed budget and explained that per unit assessments would remain unchanged. He stated that additional areas and units anticipated for FY27 had been included and clarified that because it was a proposed budget, it could change before the public hearing.

> On MOTION by Mr. Sullivan, seconded by Mr. Struckmeyer, with all in favor, Resolution 2026-02 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing for August 26, 2026 at 2:00 p.m. at this location, was approved.

NINTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Dugan stated he had nothing to report but was available to answer questions.

B. Engineer

Mr. Prowell had nothing to report.

C. District Manager's Report

i. Approval of Check Registers

1. March 15, 2026 – April 10, 2026

2. April 11, 2026 – May 20, 2026

Mr. Flint presented the check register from March 15, 2026 through April 10, 2026 and the check register from April 11, 2026 through May 20, 2026 which were both included in the agenda package for Board review.

> On MOTION by Mr. Sullivan, seconded by Mr. Struckmeyer, with all in favor, the Check Registers, were approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the balance sheet and income statement. There is no action required from the Board on this item. He stated that the District was essentially fully collected on its on roll assessments and that both administrative and operational costs were below their prorated budget amounts.

iii. Presentation of Number of Registered Voters – 78

Mr. Flint noted that the number of registered voters in the District as of April 15th was 78.

iv. Designation of November 3, 2026 as Landowners' Meeting Date

Mr. Flint stated that a landowner election must be held in November and because it is the first such election, it is required to occur on the first Tuesday of November. He noted that November 3rd had been designated as the landowner meeting date and explained that, after this initial election, future landowner elections may be held at any time in November.

On MOTION by Mr. Struckmeyer, seconded by Mr. Sullivan, with all in favor, Designating November 3, 2026 as Landowners' Meeting Date, was approved.

D. Field Manager's Report

i. Consideration of Proposal to Replace Freeze Damaged Plants

Ms. Hilyard stated that Yellow Bird is now maintaining Phase 3 with no issues noted, and they had submitted a proposal to replace freeze-damaged landscaping and repair a small section of fencing at Tract LA1. She explained that the landscape replacement would be like-for-like, clarified that the roundabout work applied only to the interior plantings and not the exterior sod due to recurring damage, and stated that the total proposal for the property was $16,501.50. She also noted that the cost was not included in the replacement or enhancements budget and that the proposal was brought forward at the Board's prior request.

Mr. Flint stated that the District was expected to remain under budget at year-end, so approving the proposal should not create an issue. He noted that if necessary a budget amendment could be made at the end of the year, emphasized the importance of plant replacement, and recommended moving forward with the proposal.

On MOTION by Mr. Struckmeyer, seconded by Mr. Sullivan, with all in favor, the Proposal to Replace Freeze Damaged Plants, was approved.

TENTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS **Supervisor's Requests**

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS **Adjournment**

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

___________________________________ ___________________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2026-03
[FY 2027 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE PARKSIDE TRAILS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Parkside Trails Community Development District (**"District"**) prior to June 15, 2026, proposed budget(s) ("**Proposed Budget**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

a. The Proposed Budget, attached hereto as **Exhibit A,** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Parkside Trails Community Development District for the Fiscal Year Ending September 30, 2027."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Chapter 189, *Florida Statutes*, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2027, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A.**

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of the FY 2027 may amend its Adopted Budget for that fiscal year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Chapter 189, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. APPROVAL OF PRIOR ACTIONS. The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Adopted Budget, including preparing the Proposed Budget and setting, noticing, and all other actions required for the public hearing on the Proposed Budget, are hereby ratified, approved, and confirmed in all respects.

SECTION 5. SEVERABILITY; EFFECTIVE DATE. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 26th DAY OF AUGUST 2026.

ATTEST:	**PARKSIDE TRAILS COMMUNITY DEVELOPMENT DISTRICT**
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Secretary / Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2027 Budget

Parkside Trails

Community Development District

Proposed Budget

FY2027

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Parkside Trails

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 207,716	$ 208,180	$ -	$ 208,180	$ 682,886
Developer Contributions	$ 164,177	$ 55,971	$ 85,839	$ 141,810	$ 21,000
Interest Income	$ -	$ 2,013	$ 100	$ 2,113	$ -
Total Revenues	**$ 371,893**	**$ 266,165**	**$ 85,939**	**$ 352,104**	**$ 703,886**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ -	$ 2,000	$ 2,000	$ 12,000
FICA Expenditures	$ 918	$ -	$ 153	$ 153	$ 918
Engineering	$ 15,000	$ 5,935	$ 2,500	$ 8,435	$ 12,500
Attorney	$ 25,000	$ 8,008	$ 4,167	$ 12,175	$ 20,000
Annual Audit	$ 4,000	$ 2,800	$ -	$ 2,800	$ 4,900
Assessment Administration	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,150
Arbitrage	$ 450	$ -	$ 450	$ 450	$ 900
Dissemination	$ 5,000	$ 3,333	$ 833	$ 4,167	$ 6,000
Disclosure Software	$ -	$ -	$ -	$ -	$ 5,000
Trustee Fees	$ 4,500	$ -	$ 4,500	$ 4,500	$ 9,000
Management Fees	$ 41,200	$ 34,333	$ 6,867	$ 41,200	$ 42,436
Information Technology	$ 1,854	$ 1,545	$ 309	$ 1,854	$ 1,910
Website Maintenance	$ 1,236	$ 1,030	$ 206	$ 1,236	$ 1,273
Telephone	$ 300	$ -	$ 50	$ 50	$ 300
Postage & Delivery	$ 1,000	$ 68	$ 167	$ 235	$ 1,000
Insurance	$ 6,975	$ 5,300	$ -	$ 5,300	$ 5,831
Copies	$ 1,000	$ 44	$ 167	$ 211	$ 1,000
Legal Advertising	$ 15,000	$ 108	$ 2,500	$ 2,608	$ 10,000
Contingency	$ 5,000	$ 514	$ 110	$ 624	$ 5,000
Office Supplies	$ 625	$ 2	$ 104	$ 106	$ 625
Travel Per Diem	$ 660	$ -	$ 110	$ 110	$ 660
Meeting Room Rental	$ -	$ 683	$ 380	$ 1,063	$ 2,158
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative	**$ 146,893**	**$ 68,879**	**$ 25,572**	**$ 94,451**	**$ 148,736**

Parkside Trails

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Operations & Maintenance					
Field Expenditures					
Property Insurance	$ 7,500	$ -	$ 3,750	$ 3,750	$ 7,500
Field Management	$ 15,000	$ 12,500	$ 2,500	$ 15,000	$ 15,750
Landscape Maintenance	$ 100,000	$ 96,092	$ 24,100	$ 120,192	$ 286,000
Landscape Enhancements	$ 25,000	$ 225	$ 4,167	$ 4,392	$ 12,900
Lake Maintenance - Discing	$ 6,500	$ 7,400	$ 1,850	$ 9,250	$ 20,000
Electric	$ 3,500	$ 7,206	$ 6,800	$ 14,006	$ 16,000
Streetlights	$ 25,000	$ 17,648	$ 66,276	$ 83,924	$ 125,000
Irrigation Repairs	$ 10,000	$ -	$ 1,667	$ 1,667	$ 10,000
Pressure Washing	$ 7,500	$ -	$ 1,250	$ 1,250	$ 10,000
General Repairs & Maintenance	$ 15,000	$ 55	$ 2,500	$ 2,555	$ 25,000
Contingency	$ 10,000	$ -	$ 1,667	$ 1,667	$ 27,000
Total Operations & Maintenance	**$ 225,000**	**$ 141,127**	**$ 116,526**	**$ 257,653**	**$ 555,150**
Total Expenditures	**$ 371,893**	**$ 210,006**	**$ 142,098**	**$ 352,104**	**$ 703,886**
Excess Revenues/(Expenditures)	**$ -**	**$ 56,159**	**$ (56,159)**	**$ -**	**$ -**

Net Assessments	$ 682,886
Collection Cost (6%)	$ 43,588
Gross Assessments	**$ 726,474**

Product	Units	ERU/ Unit	ERU's	Net Assessment	Net Per Unit	Gross Per Unit
Townhome 20'	142	0.4	56.80	$ 61,513	$433.19	$460.84
Single-Family 34'	132	0.68	89.76	$ 97,209	$736.43	$783.43
Single-Family 40'	94	0.8	44.00	$ 81,440	$866.39	$921.69
Single-Family 50'	230	1	230.00	$ 249,086	$1,082.98	$1,152.11
Single-Family 60'	149	1.2	178.80	$ 193,637	$1,299.58	$1,382.53
Total	**747**		**599.36**	**$ 682,886**		

Parkside Trails
Community Development District
General Fund Narrative

<u>Revenues:</u>

<u>Assessments</u>

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

<u>Expenditures:</u>

General & Administrative:

<u>Supervisor Fees</u>

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

<u>FICA Expenditures</u>

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

<u>Engineering</u>

Represents costs associated with general engineering services provided by Vanasse Hangen Brustlin, Inc., including attendance and preparation for monthly Board meetings, review of invoices, and assistance with various projects as directed by the Board of Supervisors and the District Manager.

<u>Attorney</u>

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

<u>Annual Audit</u>

Represents costs associated with professional auditing services provided by Grau and Associates to conduct the annual independent audit of the District's financial statements in accordance with Florida Statutes.

<u>Assessment Administration</u>

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

<u>Arbitrage</u>

Represents the cost of contracting with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2025 Bonds and anticipated future bond series.

Dissemination

Represents costs associated with compliance with Securities and Exchange Commission Rule 15c2-12(b)(5), which relates to additional reporting requirements for unrated bond issues. This cost is based upon the District's Series 2025 Bonds and anticipated future bond series.

Disclosure Software

Represents costs associated with disclosure software services provided by Disclosure Technology Services, LLC for filing reports required pursuant to the Continuing Disclosure Agreements related to the District's Series 2025 Bonds and anticipated future bond series.

Trustee Fees

Represents costs associated with trustee and administrative services related to the District's Series 2025 Bonds and anticipated bond series, including administration of bond funds and payment processing.

Management Fees

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

Information Technology

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

Website Maintenance

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

Telephone

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

Postage & Delivery

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

Insurance

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

Copies

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

Legal Advertising

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

Contingency

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

Office Supplies

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

Travel Per Diem

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

Meeting Room Rental

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

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Expenditures

Property Insurance

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

Field Management

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

Landscape Maintenance

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

Landscape Enhancement

Represents estimated costs associated with landscape enhancement projects within the District's common areas, including installation of new landscaping materials, replacement plantings, and aesthetic improvements.

Lake Maintenance - Discing

Represents contracted costs associated with discing and vegetation management services for the District's stormwater ponds and related areas provided by Toole's Tractor Services.

Electric

Represents costs associated with electric utility services provided by SECO Energy to support District operations, infrastructure, and related facilities.

Streetlights

Represents costs associated with operation, maintenance, and electrical services for streetlights within the District provided by SECO Energy.

Irrigation Repairs

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

Pressure Washing

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

General Repairs & Maintenance

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

Contingency

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

Parkside Trails

Community Development District

Proposed Budget

Debt Service Fund Series 2025

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ -	$ 348,453	$ 215,900	$ 564,353	$ 564,352
Interest Income	$ -	$ 4,326	$ 1,082	$ 5,408	$ 2,704
Carry Forward Surplus	$ -	$ -	$ -	$ -	$ 220,097
Total Revenues	**$ -**	**$ 352,779**	**$ 216,982**	**$ 569,760**	**$ 787,153**
Expenditures					
Interest - 11/1	$ -	$ -	$ -	$ -	$ 215,900
Principal - 5/1	$ -	$ 150,000	$ -	$ 150,000	$ 135,000
Interest - 5/1	$ -	$ 195,794	$ -	$ 195,794	$ 215,900
Total Expenditures	**$ -**	**$ 345,794**	**$ -**	**$ 345,794**	**$ 566,800**
Other Financing Sources/(Uses)					
Bond Proceeds	$ -	$ 141,088	$ -	$ 141,088	$ -
Transfer In/(Out)	$ -	$ (2,929)	$ (941)	$ (3,870)	$ -
Total Other Sources/(Uses)	**$ -**	**$ 138,159**	**$ (941)**	**$ 137,218**	**$ -**
Excess Revenues/(Expenditures)	$ -	$ 145,144	$ 216,041	$ 361,185	$ 220,353

Interest - 11/1/27	**$ 213,200**
Total	**$ 213,200**

Product	Assessable Units	Max Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Townhome 20'	142	$ 83,477	$587.87	$625.39
Single-Family 34'	105	$ 104,934	$999.37	$1,063.16
Single-Family 40'	55	$ 64,665	$1,175.73	$1,250.78
Single-Family 50'	105	$ 154,315	$1,469.67	$1,563.48
Single-Family 60'	89	$ 156,960	$1,763.60	$1,876.17
Total	**496**	**$ 564,352**		

Parkside Trails

Community Development District

Series 2025 Special Assessment Bonds

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/26	$ 8,245,000.00	$ -	$ 215,900.00	$ 215,900.00
05/01/27	$ 8,245,000.00	$ 135,000.00	$ 215,900.00	
11/01/27	$ 8,110,000.00	$ -	$ 213,200.00	$ 564,100.00
05/01/28	$ 8,110,000.00	$ 140,000.00	$ 213,200.00	
11/01/28	$ 7,970,000.00	$ -	$ 210,400.00	$ 563,600.00
05/01/29	$ 7,970,000.00	$ 145,000.00	$ 210,400.00	
11/01/29	$ 7,825,000.00	$ -	$ 207,500.00	$ 562,900.00
05/01/30	$ 7,825,000.00	$ 150,000.00	$ 207,500.00	
11/01/30	$ 7,675,000.00	$ -	$ 204,500.00	$ 562,000.00
05/01/31	$ 7,675,000.00	$ 155,000.00	$ 204,500.00	
11/01/31	$ 7,520,000.00	$ -	$ 201,167.50	$ 560,667.50
05/01/32	$ 7,520,000.00	$ 165,000.00	$ 201,167.50	
11/01/32	$ 7,355,000.00	$ -	$ 197,620.00	$ 563,787.50
05/01/33	$ 7,355,000.00	$ 170,000.00	$ 197,620.00	
11/01/33	$ 7,185,000.00	$ -	$ 193,965.00	$ 561,585.00
05/01/34	$ 7,185,000.00	$ 180,000.00	$ 193,965.00	
11/01/34	$ 7,005,000.00	$ -	$ 190,095.00	$ 564,060.00
05/01/35	$ 7,005,000.00	$ 185,000.00	$ 190,095.00	
11/01/35	$ 6,820,000.00	$ -	$ 186,117.50	$ 561,212.50
05/01/36	$ 6,820,000.00	$ 195,000.00	$ 186,117.50	
11/01/36	$ 6,625,000.00	$ -	$ 180,950.00	$ 562,067.50
05/01/37	$ 6,625,000.00	$ 205,000.00	$ 180,950.00	
11/01/37	$ 6,420,000.00	$ -	$ 175,517.50	$ 561,467.50
05/01/38	$ 6,420,000.00	$ 215,000.00	$ 175,517.50	
11/01/38	$ 6,205,000.00	$ -	$ 169,820.00	$ 560,337.50
05/01/39	$ 6,205,000.00	$ 230,000.00	$ 169,820.00	
11/01/39	$ 5,975,000.00	$ -	$ 163,725.00	$ 563,545.00
05/01/40	$ 5,975,000.00	$ 240,000.00	$ 163,725.00	
11/01/40	$ 5,735,000.00	$ -	$ 157,365.00	$ 561,090.00
05/01/41	$ 5,735,000.00	$ 255,000.00	$ 157,365.00	
11/01/41	$ 5,480,000.00	$ -	$ 150,607.50	$ 562,972.50
05/01/42	$ 5,480,000.00	$ 270,000.00	$ 150,607.50	
11/01/42	$ 5,210,000.00	$ -	$ 143,452.50	$ 564,060.00
05/01/43	$ 5,210,000.00	$ 285,000.00	$ 143,452.50	

11/01/43	$	4,925,000.00	$	-	$	135,900.00	$	564,352.50
05/01/44	$	4,925,000.00	$	300,000.00	$	135,900.00		
11/01/44	$	4,625,000.00	$	-	$	127,950.00	$	563,850.00
05/01/45	$	4,625,000.00	$	315,000.00	$	127,950.00		
11/01/45	$	4,310,000.00	$	-	$	119,602.50	$	562,552.50
05/01/46	$	4,310,000.00	$	330,000.00	$	119,602.50		
11/01/46	$	3,980,000.00	$	-	$	110,445.00	$	560,047.50
05/01/47	$	3,980,000.00	$	350,000.00	$	110,445.00		
11/01/47	$	3,630,000.00	$	-	$	100,732.50	$	561,177.50
05/01/48	$	3,630,000.00	$	370,000.00	$	100,732.50		
11/01/48	$	3,260,000.00	$	-	$	90,465.00	$	561,197.50
05/01/49	$	3,260,000.00	$	390,000.00	$	90,465.00		
11/01/49	$	2,870,000.00	$	-	$	79,642.50	$	560,107.50
05/01/50	$	2,870,000.00	$	415,000.00	$	79,642.50		
11/01/50	$	2,455,000.00	$	-	$	68,126.25	$	562,768.75
05/01/51	$	2,455,000.00	$	440,000.00	$	68,126.25		
11/01/51	$	2,015,000.00	$	-	$	55,916.25	$	564,042.50
05/01/52	$	2,015,000.00	$	465,000.00	$	55,916.25		
11/01/52	$	1,550,000.00	$	-	$	43,012.50	$	563,928.75
05/01/53	$	1,550,000.00	$	490,000.00	$	43,012.50	$	-
11/01/53	$	1,060,000.00	$	-	$	29,415.00	$	562,427.50
05/01/54	$	1,060,000.00	$	515,000.00	$	29,415.00	$	-
11/01/54	$	545,000.00	$	-	$	15,123.75	$	559,538.75
05/01/55	$	545,000.00	$	545,000.00	$	15,123.75	$	560,123.75
			$	**8,245,000.00**	**$**	**8,276,467.50**	**$**	**16,521,467.50**

SECTION B

RESOLUTION 2026-04
[FY 2027 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKSIDE TRAILS COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2027 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Parkside Trails Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes,* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Lake County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (**"FY 2027"**), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget (**"Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("**Assessment Roll**").

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

    a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance ("**O&M Assessment(s)**") is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

c. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2027 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same**.**

4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.

a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "**Tax Roll Property**" identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* ("**Uniform Method**"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.

b. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B,** is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

The Board of Supervisors hereby authorizes any officer of the District, the District Manager, Darrin Mossing Jr and Michael Cortese, or any one of them (herein referred to as an Authorized Agents) to execute a form DR408A and such other documents as may be necessary to formally transmit and certify the Assessment Roll to the Lake County Tax Collector and take such other actions as may be associated therewith.

6. **APPROVAL OF PRIOR ACTIONS.** The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Assessments and Assessment Roll as provided herein are hereby ratified, approved, and confirmed in all respects.

7. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 26th DAY OF AUGUST 2026.

ATTEST:

PARKSIDE TRAILS COMMUNITY DEVELOPMENT DISTRICT

____
Secretary / Assistant Secretary

By:______________________________________

Its:______________________________________

Exhibit A: Adopted Budget
Exhibit B: Assessment Roll

Parkside Trails CDD
FY 27 Assessment Roll

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3956031	TH	1	$460.84	$625.39	$1,086.23
3956032	TH	1	$460.84	$625.39	$1,086.23
3956033	TH	1	$460.84	$625.39	$1,086.23
3956034	TH	1	$460.84	$625.39	$1,086.23
3956035	TH	1	$460.84	$625.39	$1,086.23
3956036	TH	1	$460.84	$625.39	$1,086.23
3956037	TH	1	$460.84	$625.39	$1,086.23
3956038	TH	1	$460.84	$625.39	$1,086.23
3956039	TH	1	$460.84	$625.39	$1,086.23
3956040	TH	1	$460.84	$625.39	$1,086.23
3956074	TH	1	$460.84	$625.39	$1,086.23
3956075	TH	1	$460.84	$625.39	$1,086.23
3956076	TH	1	$460.84	$625.39	$1,086.23
3956077	TH	1	$460.84	$625.39	$1,086.23
3956078	TH	1	$460.84	$625.39	$1,086.23
3956079	TH	1	$460.84	$625.39	$1,086.23
3956080	TH	1	$460.84	$625.39	$1,086.23
3956081	TH	1	$460.84	$625.39	$1,086.23
3956082	TH	1	$460.84	$625.39	$1,086.23
3956083	TH	1	$460.84	$625.39	$1,086.23
3956084	TH	1	$460.84	$625.39	$1,086.23
3956085	TH	1	$460.84	$625.39	$1,086.23
3956086	TH	1	$460.84	$625.39	$1,086.23
3956087	TH	1	$460.84	$625.39	$1,086.23
3956088	TH	1	$460.84	$625.39	$1,086.23
3956089	TH	1	$460.84	$625.39	$1,086.23
3956090	TH	1	$460.84	$625.39	$1,086.23
3956091	TH	1	$460.84	$625.39	$1,086.23
3956092	TH	1	$460.84	$625.39	$1,086.23
3956093	TH	1	$460.84	$625.39	$1,086.23
3956094	TH	1	$460.84	$625.39	$1,086.23
3956095	TH	1	$460.84	$625.39	$1,086.23
3956096	TH	1	$460.84	$625.39	$1,086.23
3956097	TH	1	$460.84	$625.39	$1,086.23
3956098	TH	1	$460.84	$625.39	$1,086.23
3956099	TH	1	$460.84	$625.39	$1,086.23
3956100	TH	1	$460.84	$625.39	$1,086.23
3956101	TH	1	$460.84	$625.39	$1,086.23
3956102	TH	1	$460.84	$625.39	$1,086.23
3956103	TH	1	$460.84	$625.39	$1,086.23
3956104	TH	1	$460.84	$625.39	$1,086.23
3956105	TH	1	$460.84	$625.39	$1,086.23
3956106	TH	1	$460.84	$625.39	$1,086.23
3956107	TH	1	$460.84	$625.39	$1,086.23

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3956108	TH	1	$460.84	$625.39	$1,086.23
3956109	TH	1	$460.84	$625.39	$1,086.23
3956110	TH	1	$460.84	$625.39	$1,086.23
3956111	TH	1	$460.84	$625.39	$1,086.23
3956112	TH	1	$460.84	$625.39	$1,086.23
3956113	TH	1	$460.84	$625.39	$1,086.23
3956114	TH	1	$460.84	$625.39	$1,086.23
3956115	TH	1	$460.84	$625.39	$1,086.23
3956116	TH	1	$460.84	$625.39	$1,086.23
3956117	TH	1	$460.84	$625.39	$1,086.23
3956118	TH	1	$460.84	$625.39	$1,086.23
3956119	TH	1	$460.84	$625.39	$1,086.23
3956120	TH	1	$460.84	$625.39	$1,086.23
3956121	TH	1	$460.84	$625.39	$1,086.23
3956122	TH	1	$460.84	$625.39	$1,086.23
3956123	TH	1	$460.84	$625.39	$1,086.23
3956130	TH	1	$460.84	$625.39	$1,086.23
3956131	TH	1	$460.84	$625.39	$1,086.23
3956132	TH	1	$460.84	$625.39	$1,086.23
3956133	TH	1	$460.84	$625.39	$1,086.23
3956134	TH	1	$460.84	$625.39	$1,086.23
3956135	TH	1	$460.84	$625.39	$1,086.23
3956136	TH	1	$460.84	$625.39	$1,086.23
3956137	TH	1	$460.84	$625.39	$1,086.23
3956138	TH	1	$460.84	$625.39	$1,086.23
3956139	TH	1	$460.84	$625.39	$1,086.23
3956140	TH	1	$460.84	$625.39	$1,086.23
3956141	TH	1	$460.84	$625.39	$1,086.23
3956142	TH	1	$460.84	$625.39	$1,086.23
3956143	TH	1	$460.84	$625.39	$1,086.23
3956144	TH	1	$460.84	$625.39	$1,086.23
3956145	TH	1	$460.84	$625.39	$1,086.23
3956146	TH	1	$460.84	$625.39	$1,086.23
3956147	TH	1	$460.84	$625.39	$1,086.23
3956148	TH	1	$460.84	$625.39	$1,086.23
3956149	TH	1	$460.84	$625.39	$1,086.23
3956150	TH	1	$460.84	$625.39	$1,086.23
3956151	TH	1	$460.84	$625.39	$1,086.23
3959088	TH	1	$460.84	$625.39	$1,086.23
3959089	TH	1	$460.84	$625.39	$1,086.23
3959090	TH	1	$460.84	$625.39	$1,086.23
3959091	TH	1	$460.84	$625.39	$1,086.23
3959092	TH	1	$460.84	$625.39	$1,086.23
3959093	TH	1	$460.84	$625.39	$1,086.23
3959094	TH	1	$460.84	$625.39	$1,086.23
3959095	TH	1	$460.84	$625.39	$1,086.23
3959096	TH	1	$460.84	$625.39	$1,086.23

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3959097	TH	1	$460.84	$625.39	$1,086.23
3959098	TH	1	$460.84	$625.39	$1,086.23
3959099	TH	1	$460.84	$625.39	$1,086.23
3959100	TH	1	$460.84	$625.39	$1,086.23
3959101	TH	1	$460.84	$625.39	$1,086.23
3959102	TH	1	$460.84	$625.39	$1,086.23
3959103	TH	1	$460.84	$625.39	$1,086.23
3959104	TH	1	$460.84	$625.39	$1,086.23
3959105	TH	1	$460.84	$625.39	$1,086.23
3959106	TH	1	$460.84	$625.39	$1,086.23
3959107	TH	1	$460.84	$625.39	$1,086.23
3959108	TH	1	$460.84	$625.39	$1,086.23
3959109	TH	1	$460.84	$625.39	$1,086.23
3959110	TH	1	$460.84	$625.39	$1,086.23
3959111	TH	1	$460.84	$625.39	$1,086.23
3959112	TH	1	$460.84	$625.39	$1,086.23
3959113	TH	1	$460.84	$625.39	$1,086.23
3959114	TH	1	$460.84	$625.39	$1,086.23
3959115	TH	1	$460.84	$625.39	$1,086.23
3959116	TH	1	$460.84	$625.39	$1,086.23
3959117	TH	1	$460.84	$625.39	$1,086.23
3959118	TH	1	$460.84	$625.39	$1,086.23
3959119	TH	1	$460.84	$625.39	$1,086.23
3959120	TH	1	$460.84	$625.39	$1,086.23
3959121	TH	1	$460.84	$625.39	$1,086.23
3959122	TH	1	$460.84	$625.39	$1,086.23
3959123	TH	1	$460.84	$625.39	$1,086.23
3959124	TH	1	$460.84	$625.39	$1,086.23
3959125	TH	1	$460.84	$625.39	$1,086.23
3959126	TH	1	$460.84	$625.39	$1,086.23
3959127	TH	1	$460.84	$625.39	$1,086.23
3959128	TH	1	$460.84	$625.39	$1,086.23
3959129	TH	1	$460.84	$625.39	$1,086.23
3959130	TH	1	$460.84	$625.39	$1,086.23
3959131	TH	1	$460.84	$625.39	$1,086.23
3959132	TH	1	$460.84	$625.39	$1,086.23
3959133	TH	1	$460.84	$625.39	$1,086.23
3959134	TH	1	$460.84	$625.39	$1,086.23
3959135	TH	1	$460.84	$625.39	$1,086.23
3959136	TH	1	$460.84	$625.39	$1,086.23
3959137	TH	1	$460.84	$625.39	$1,086.23
3959138	TH	1	$460.84	$625.39	$1,086.23
3959139	TH	1	$460.84	$625.39	$1,086.23
3959140	TH	1	$460.84	$625.39	$1,086.23
3959141	TH	1	$460.84	$625.39	$1,086.23
3961956	TH	1	$460.84	$625.39	$1,086.23
3961957	TH	1	$460.84	$625.39	$1,086.23

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3961958	TH	1	$460.84	$625.39	$1,086.23
3961959	TH	1	$460.84	$625.39	$1,086.23
3961960	TH	1	$460.84	$625.39	$1,086.23
3961961	TH	1	$460.84	$625.39	$1,086.23
3955959	34	1	$783.43	$1,063.16	$1,846.59
3955960	34	1	$783.43	$1,063.16	$1,846.59
3955961	34	1	$783.43	$1,063.16	$1,846.59
3955962	34	1	$783.43	$1,063.16	$1,846.59
3955963	34	1	$783.43	$1,063.16	$1,846.59
3955964	34	1	$783.43	$1,063.16	$1,846.59
3955965	34	1	$783.43	$1,063.16	$1,846.59
3955966	34	1	$783.43	$1,063.16	$1,846.59
3955967	34	1	$783.43	$1,063.16	$1,846.59
3955968	34	1	$783.43	$1,063.16	$1,846.59
3955969	34	1	$783.43	$1,063.16	$1,846.59
3955970	34	1	$783.43	$1,063.16	$1,846.59
3955971	34	1	$783.43	$1,063.16	$1,846.59
3955972	34	1	$783.43	$1,063.16	$1,846.59
3955973	34	1	$783.43	$1,063.16	$1,846.59
3955974	34	1	$783.43	$1,063.16	$1,846.59
3955975	34	1	$783.43	$1,063.16	$1,846.59
3956041	34	1	$783.43	$1,063.16	$1,846.59
3956042	34	1	$783.43	$1,063.16	$1,846.59
3956043	34	1	$783.43	$1,063.16	$1,846.59
3956044	34	1	$783.43	$1,063.16	$1,846.59
3956045	34	1	$783.43	$1,063.16	$1,846.59
3956046	34	1	$783.43	$1,063.16	$1,846.59
3956047	34	1	$783.43	$1,063.16	$1,846.59
3956048	34	1	$783.43	$1,063.16	$1,846.59
3956049	34	1	$783.43	$1,063.16	$1,846.59
3956050	34	1	$783.43	$1,063.16	$1,846.59
3956051	34	1	$783.43	$1,063.16	$1,846.59
3956052	34	1	$783.43	$1,063.16	$1,846.59
3956053	34	1	$783.43	$1,063.16	$1,846.59
3956054	34	1	$783.43	$1,063.16	$1,846.59
3956055	34	1	$783.43	$1,063.16	$1,846.59
3956056	34	1	$783.43	$1,063.16	$1,846.59
3956057	34	1	$783.43	$1,063.16	$1,846.59
3956058	34	1	$783.43	$1,063.16	$1,846.59
3956059	34	1	$783.43	$1,063.16	$1,846.59
3956060	34	1	$783.43	$1,063.16	$1,846.59
3956061	34	1	$783.43	$1,063.16	$1,846.59
3956062	34	1	$783.43	$1,063.16	$1,846.59
3956063	34	1	$783.43	$1,063.16	$1,846.59
3956064	34	1	$783.43	$1,063.16	$1,846.59
3956065	34	1	$783.43	$1,063.16	$1,846.59
3956066	34	1	$783.43	$1,063.16	$1,846.59

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3956067	34	1	$783.43	$1,063.16	$1,846.59
3956068	34	1	$783.43	$1,063.16	$1,846.59
3956069	34	1	$783.43	$1,063.16	$1,846.59
3956070	34	1	$783.43	$1,063.16	$1,846.59
3956071	34	1	$783.43	$1,063.16	$1,846.59
3956072	34	1	$783.43	$1,063.16	$1,846.59
3956073	34	1	$783.43	$1,063.16	$1,846.59
3959143	34	1	$783.43	$1,063.16	$1,846.59
3959144	34	1	$783.43	$1,063.16	$1,846.59
3959145	34	1	$783.43	$1,063.16	$1,846.59
3959146	34	1	$783.43	$1,063.16	$1,846.59
3959147	34	1	$783.43	$1,063.16	$1,846.59
3959148	34	1	$783.43	$1,063.16	$1,846.59
3959149	34	1	$783.43	$1,063.16	$1,846.59
3959150	34	1	$783.43	$1,063.16	$1,846.59
3959153	34	1	$783.43	$1,063.16	$1,846.59
3959154	34	1	$783.43	$1,063.16	$1,846.59
3959155	34	1	$783.43	$1,063.16	$1,846.59
3959156	34	1	$783.43	$1,063.16	$1,846.59
3959157	34	1	$783.43	$1,063.16	$1,846.59
3959158	34	1	$783.43	$1,063.16	$1,846.59
3959159	34	1	$783.43	$1,063.16	$1,846.59
3959160	34	1	$783.43	$1,063.16	$1,846.59
3959163	34	1	$783.43	$1,063.16	$1,846.59
3959164	34	1	$783.43	$1,063.16	$1,846.59
3959165	34	1	$783.43	$1,063.16	$1,846.59
3959166	34	1	$783.43	$1,063.16	$1,846.59
3959167	34	1	$783.43	$1,063.16	$1,846.59
3959168	34	1	$783.43	$1,063.16	$1,846.59
3959169	34	1	$783.43	$1,063.16	$1,846.59
3959170	34	1	$783.43	$1,063.16	$1,846.59
3959171	34	1	$783.43	$1,063.16	$1,846.59
3959172	34	1	$783.43	$1,063.16	$1,846.59
3959173	34	1	$783.43	$1,063.16	$1,846.59
3959174	34	1	$783.43	$1,063.16	$1,846.59
3959175	34	1	$783.43	$1,063.16	$1,846.59
3959223	34	1	$783.43	$1,063.16	$1,846.59
3959224	34	1	$783.43	$1,063.16	$1,846.59
3959225	34	1	$783.43	$1,063.16	$1,846.59
3959226	34	1	$783.43	$1,063.16	$1,846.59
3959227	34	1	$783.43	$1,063.16	$1,846.59
3959228	34	1	$783.43	$1,063.16	$1,846.59
3959229	34	1	$783.43	$1,063.16	$1,846.59
3959230	34	1	$783.43	$1,063.16	$1,846.59
3959231	34	1	$783.43	$1,063.16	$1,846.59
3959232	34	1	$783.43	$1,063.16	$1,846.59
3959233	34	1	$783.43	$1,063.16	$1,846.59

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3959234	34	1	$783.43	$1,063.16	$1,846.59
3959235	34	1	$783.43	$1,063.16	$1,846.59
3959238	34	1	$783.43	$1,063.16	$1,846.59
3959239	34	1	$783.43	$1,063.16	$1,846.59
3959240	34	1	$783.43	$1,063.16	$1,846.59
3959241	34	1	$783.43	$1,063.16	$1,846.59
3959242	34	1	$783.43	$1,063.16	$1,846.59
3959243	34	1	$783.43	$1,063.16	$1,846.59
3959244	34	1	$783.43	$1,063.16	$1,846.59
3959245	34	1	$783.43	$1,063.16	$1,846.59
3959246	34	1	$783.43	$1,063.16	$1,846.59
3959247	34	1	$783.43	$1,063.16	$1,846.59
3959248	34	1	$783.43	$1,063.16	$1,846.59
3959249	34	1	$783.43	$1,063.16	$1,846.59
3959250	34	1	$783.43	$1,063.16	$1,846.59
3959142	40	1	$921.69	$1,250.78	$2,172.47
3959151	40	1	$921.69	$1,250.78	$2,172.47
3959152	40	1	$921.69	$1,250.78	$2,172.47
3959161	40	1	$921.69	$1,250.78	$2,172.47
3959162	40	1	$921.69	$1,250.78	$2,172.47
3959176	40	1	$921.69	$1,250.78	$2,172.47
3959177	40	1	$921.69	$1,250.78	$2,172.47
3959178	40	1	$921.69	$1,250.78	$2,172.47
3959179	40	1	$921.69	$1,250.78	$2,172.47
3959180	40	1	$921.69	$1,250.78	$2,172.47
3959181	40	1	$921.69	$1,250.78	$2,172.47
3959182	40	1	$921.69	$1,250.78	$2,172.47
3959183	40	1	$921.69	$1,250.78	$2,172.47
3959184	40	1	$921.69	$1,250.78	$2,172.47
3959185	40	1	$921.69	$1,250.78	$2,172.47
3959186	40	1	$921.69	$1,250.78	$2,172.47
3959187	40	1	$921.69	$1,250.78	$2,172.47
3959188	40	1	$921.69	$1,250.78	$2,172.47
3959189	40	1	$921.69	$1,250.78	$2,172.47
3959190	40	1	$921.69	$1,250.78	$2,172.47
3959191	40	1	$921.69	$1,250.78	$2,172.47
3959192	40	1	$921.69	$1,250.78	$2,172.47
3959193	40	1	$921.69	$1,250.78	$2,172.47
3959194	40	1	$921.69	$1,250.78	$2,172.47
3959195	40	1	$921.69	$1,250.78	$2,172.47
3959196	40	1	$921.69	$1,250.78	$2,172.47
3959197	40	1	$921.69	$1,250.78	$2,172.47
3959198	40	1	$921.69	$1,250.78	$2,172.47
3959199	40	1	$921.69	$1,250.78	$2,172.47
3959200	40	1	$921.69	$1,250.78	$2,172.47
3959201	40	1	$921.69	$1,250.78	$2,172.47
3959202	40	1	$921.69	$1,250.78	$2,172.47

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3959203	40	1	$921.69	$1,250.78	$2,172.47
3959204	40	1	$921.69	$1,250.78	$2,172.47
3959205	40	1	$921.69	$1,250.78	$2,172.47
3959206	40	1	$921.69	$1,250.78	$2,172.47
3959207	40	1	$921.69	$1,250.78	$2,172.47
3959208	40	1	$921.69	$1,250.78	$2,172.47
3959209	40	1	$921.69	$1,250.78	$2,172.47
3959210	40	1	$921.69	$1,250.78	$2,172.47
3959211	40	1	$921.69	$1,250.78	$2,172.47
3959212	40	1	$921.69	$1,250.78	$2,172.47
3959213	40	1	$921.69	$1,250.78	$2,172.47
3959214	40	1	$921.69	$1,250.78	$2,172.47
3959215	40	1	$921.69	$1,250.78	$2,172.47
3959216	40	1	$921.69	$1,250.78	$2,172.47
3959217	40	1	$921.69	$1,250.78	$2,172.47
3959218	40	1	$921.69	$1,250.78	$2,172.47
3959219	40	1	$921.69	$1,250.78	$2,172.47
3959220	40	1	$921.69	$1,250.78	$2,172.47
3959221	40	1	$921.69	$1,250.78	$2,172.47
3959222	40	1	$921.69	$1,250.78	$2,172.47
3959236	40	1	$921.69	$1,250.78	$2,172.47
3959237	40	1	$921.69	$1,250.78	$2,172.47
3959251	40	1	$921.69	$1,250.78	$2,172.47
3955930	50	1	$1,152.11	$1,563.48	$2,715.59
3955931	50	1	$1,152.11	$1,563.48	$2,715.59
3955932	50	1	$1,152.11	$1,563.48	$2,715.59
3955933	50	1	$1,152.11	$1,563.48	$2,715.59
3955934	50	1	$1,152.11	$1,563.48	$2,715.59
3955935	50	1	$1,152.11	$1,563.48	$2,715.59
3955936	50	1	$1,152.11	$1,563.48	$2,715.59
3955937	50	1	$1,152.11	$1,563.48	$2,715.59
3955938	50	1	$1,152.11	$1,563.48	$2,715.59
3955939	50	1	$1,152.11	$1,563.48	$2,715.59
3955940	50	1	$1,152.11	$1,563.48	$2,715.59
3955941	50	1	$1,152.11	$1,563.48	$2,715.59
3955942	50	1	$1,152.11	$1,563.48	$2,715.59
3955943	50	1	$1,152.11	$1,563.48	$2,715.59
3955944	50	1	$1,152.11	$1,563.48	$2,715.59
3955945	50	1	$1,152.11	$1,563.48	$2,715.59
3955946	50	1	$1,152.11	$1,563.48	$2,715.59
3955947	50	1	$1,152.11	$1,563.48	$2,715.59
3955948	50	1	$1,152.11	$1,563.48	$2,715.59
3955949	50	1	$1,152.11	$1,563.48	$2,715.59
3955950	50	1	$1,152.11	$1,563.48	$2,715.59
3955951	50	1	$1,152.11	$1,563.48	$2,715.59
3955952	50	1	$1,152.11	$1,563.48	$2,715.59
3955953	50	1	$1,152.11	$1,563.48	$2,715.59

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3955954	50	1	$1,152.11	$1,563.48	$2,715.59
3955955	50	1	$1,152.11	$1,563.48	$2,715.59
3955956	50	1	$1,152.11	$1,563.48	$2,715.59
3955957	50	1	$1,152.11	$1,563.48	$2,715.59
3955958	50	1	$1,152.11	$1,563.48	$2,715.59
3955976	50	1	$1,152.11	$1,563.48	$2,715.59
3955977	50	1	$1,152.11	$1,563.48	$2,715.59
3955978	50	1	$1,152.11	$1,563.48	$2,715.59
3955979	50	1	$1,152.11	$1,563.48	$2,715.59
3955980	50	1	$1,152.11	$1,563.48	$2,715.59
3955981	50	1	$1,152.11	$1,563.48	$2,715.59
3955982	50	1	$1,152.11	$1,563.48	$2,715.59
3955983	50	1	$1,152.11	$1,563.48	$2,715.59
3955984	50	1	$1,152.11	$1,563.48	$2,715.59
3955985	50	1	$1,152.11	$1,563.48	$2,715.59
3955986	50	1	$1,152.11	$1,563.48	$2,715.59
3955987	50	1	$1,152.11	$1,563.48	$2,715.59
3955988	50	1	$1,152.11	$1,563.48	$2,715.59
3955989	50	1	$1,152.11	$1,563.48	$2,715.59
3955990	50	1	$1,152.11	$1,563.48	$2,715.59
3955991	50	1	$1,152.11	$1,563.48	$2,715.59
3955992	50	1	$1,152.11	$1,563.48	$2,715.59
3955993	50	1	$1,152.11	$1,563.48	$2,715.59
3955994	50	1	$1,152.11	$1,563.48	$2,715.59
3955995	50	1	$1,152.11	$1,563.48	$2,715.59
3956015	50	1	$1,152.11	$1,563.48	$2,715.59
3956016	50	1	$1,152.11	$1,563.48	$2,715.59
3956017	50	1	$1,152.11	$1,563.48	$2,715.59
3956018	50	1	$1,152.11	$1,563.48	$2,715.59
3956019	50	1	$1,152.11	$1,563.48	$2,715.59
3956020	50	1	$1,152.11	$1,563.48	$2,715.59
3956021	50	1	$1,152.11	$1,563.48	$2,715.59
3956022	50	1	$1,152.11	$1,563.48	$2,715.59
3956023	50	1	$1,152.11	$1,563.48	$2,715.59
3956024	50	1	$1,152.11	$1,563.48	$2,715.59
3956025	50	1	$1,152.11	$1,563.48	$2,715.59
3956026	50	1	$1,152.11	$1,563.48	$2,715.59
3956027	50	1	$1,152.11	$1,563.48	$2,715.59
3956028	50	1	$1,152.11	$1,563.48	$2,715.59
3956029	50	1	$1,152.11	$1,563.48	$2,715.59
3956030	50	1	$1,152.11	$1,563.48	$2,715.59
3959064	50	1	$1,152.11	$1,563.48	$2,715.59
3959065	50	1	$1,152.11	$1,563.48	$2,715.59
3959066	50	1	$1,152.11	$1,563.48	$2,715.59
3959067	50	1	$1,152.11	$1,563.48	$2,715.59
3959068	50	1	$1,152.11	$1,563.48	$2,715.59
3959069	50	1	$1,152.11	$1,563.48	$2,715.59

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3959070	50	1	$1,152.11	$1,563.48	$2,715.59
3959071	50	1	$1,152.11	$1,563.48	$2,715.59
3959072	50	1	$1,152.11	$1,563.48	$2,715.59
3959073	50	1	$1,152.11	$1,563.48	$2,715.59
3959074	50	1	$1,152.11	$1,563.48	$2,715.59
3959075	50	1	$1,152.11	$1,563.48	$2,715.59
3959076	50	1	$1,152.11	$1,563.48	$2,715.59
3959077	50	1	$1,152.11	$1,563.48	$2,715.59
3959078	50	1	$1,152.11	$1,563.48	$2,715.59
3959079	50	1	$1,152.11	$1,563.48	$2,715.59
3959080	50	1	$1,152.11	$1,563.48	$2,715.59
3959081	50	1	$1,152.11	$1,563.48	$2,715.59
3959082	50	1	$1,152.11	$1,563.48	$2,715.59
3959083	50	1	$1,152.11	$1,563.48	$2,715.59
3959084	50	1	$1,152.11	$1,563.48	$2,715.59
3959085	50	1	$1,152.11	$1,563.48	$2,715.59
3959086	50	1	$1,152.11	$1,563.48	$2,715.59
3959087	50	1	$1,152.11	$1,563.48	$2,715.59
3959269	50	1	$1,152.11	$1,563.48	$2,715.59
3959270	50	1	$1,152.11	$1,563.48	$2,715.59
3959271	50	1	$1,152.11	$1,563.48	$2,715.59
3959272	50	1	$1,152.11	$1,563.48	$2,715.59
3959273	50	1	$1,152.11	$1,563.48	$2,715.59
3959274	50	1	$1,152.11	$1,563.48	$2,715.59
3959275	50	1	$1,152.11	$1,563.48	$2,715.59
3959276	50	1	$1,152.11	$1,563.48	$2,715.59
3959277	50	1	$1,152.11	$1,563.48	$2,715.59
3959278	50	1	$1,152.11	$1,563.48	$2,715.59
3959279	50	1	$1,152.11	$1,563.48	$2,715.59
3959280	50	1	$1,152.11	$1,563.48	$2,715.59
3959281	50	1	$1,152.11	$1,563.48	$2,715.59
3959282	50	1	$1,152.11	$1,563.48	$2,715.59
3959283	50	1	$1,152.11	$1,563.48	$2,715.59
3959284	50	1	$1,152.11	$1,563.48	$2,715.59
3955905	60	1	$1,382.53	$1,876.17	$3,258.70
3955906	60	1	$1,382.53	$1,876.17	$3,258.70
3955907	60	1	$1,382.53	$1,876.17	$3,258.70
3955908	60	1	$1,382.53	$1,876.17	$3,258.70
3955909	60	1	$1,382.53	$1,876.17	$3,258.70
3955910	60	1	$1,382.53	$1,876.17	$3,258.70
3955911	60	1	$1,382.53	$1,876.17	$3,258.70
3955912	60	1	$1,382.53	$1,876.17	$3,258.70
3955913	60	1	$1,382.53	$1,876.17	$3,258.70
3955914	60	1	$1,382.53	$1,876.17	$3,258.70
3955915	60	1	$1,382.53	$1,876.17	$3,258.70
3955916	60	1	$1,382.53	$1,876.17	$3,258.70
3955917	60	1	$1,382.53	$1,876.17	$3,258.70

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3955918	60	1	$1,382.53	$1,876.17	$3,258.70
3955919	60	1	$1,382.53	$1,876.17	$3,258.70
3955920	60	1	$1,382.53	$1,876.17	$3,258.70
3955921	60	1	$1,382.53	$1,876.17	$3,258.70
3955922	60	1	$1,382.53	$1,876.17	$3,258.70
3955923	60	1	$1,382.53	$1,876.17	$3,258.70
3955924	60	1	$1,382.53	$1,876.17	$3,258.70
3955925	60	1	$1,382.53	$1,876.17	$3,258.70
3955926	60	1	$1,382.53	$1,876.17	$3,258.70
3955927	60	1	$1,382.53	$1,876.17	$3,258.70
3955928	60	1	$1,382.53	$1,876.17	$3,258.70
3955929	60	1	$1,382.53	$1,876.17	$3,258.70
3955996	60	1	$1,382.53	$1,876.17	$3,258.70
3955997	60	1	$1,382.53	$1,876.17	$3,258.70
3955998	60	1	$1,382.53	$1,876.17	$3,258.70
3955999	60	1	$1,382.53	$1,876.17	$3,258.70
3956000	60	1	$1,382.53	$1,876.17	$3,258.70
3956001	60	1	$1,382.53	$1,876.17	$3,258.70
3956002	60	1	$1,382.53	$1,876.17	$3,258.70
3956003	60	1	$1,382.53	$1,876.17	$3,258.70
3956004	60	1	$1,382.53	$1,876.17	$3,258.70
3956005	60	1	$1,382.53	$1,876.17	$3,258.70
3956006	60	1	$1,382.53	$1,876.17	$3,258.70
3956007	60	1	$1,382.53	$1,876.17	$3,258.70
3956008	60	1	$1,382.53	$1,876.17	$3,258.70
3956009	60	1	$1,382.53	$1,876.17	$3,258.70
3956010	60	1	$1,382.53	$1,876.17	$3,258.70
3956011	60	1	$1,382.53	$1,876.17	$3,258.70
3956012	60	1	$1,382.53	$1,876.17	$3,258.70
3956013	60	1	$1,382.53	$1,876.17	$3,258.70
3956014	60	1	$1,382.53	$1,876.17	$3,258.70
3956152	60	1	$1,382.53	$1,876.17	$3,258.70
3956153	60	1	$1,382.53	$1,876.17	$3,258.70
3956154	60	1	$1,382.53	$1,876.17	$3,258.70
3956155	60	1	$1,382.53	$1,876.17	$3,258.70
3959040	60	1	$1,382.53	$1,876.17	$3,258.70
3959041	60	1	$1,382.53	$1,876.17	$3,258.70
3959042	60	1	$1,382.53	$1,876.17	$3,258.70
3959043	60	1	$1,382.53	$1,876.17	$3,258.70
3959044	60	1	$1,382.53	$1,876.17	$3,258.70
3959045	60	1	$1,382.53	$1,876.17	$3,258.70
3959046	60	1	$1,382.53	$1,876.17	$3,258.70
3959047	60	1	$1,382.53	$1,876.17	$3,258.70
3959048	60	1	$1,382.53	$1,876.17	$3,258.70
3959049	60	1	$1,382.53	$1,876.17	$3,258.70
3959050	60	1	$1,382.53	$1,876.17	$3,258.70
3959051	60	1	$1,382.53	$1,876.17	$3,258.70

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3959052	60	1	$1,382.53	$1,876.17	$3,258.70
3959053	60	1	$1,382.53	$1,876.17	$3,258.70
3959054	60	1	$1,382.53	$1,876.17	$3,258.70
3959055	60	1	$1,382.53	$1,876.17	$3,258.70
3959056	60	1	$1,382.53	$1,876.17	$3,258.70
3959057	60	1	$1,382.53	$1,876.17	$3,258.70
3959058	60	1	$1,382.53	$1,876.17	$3,258.70
3959059	60	1	$1,382.53	$1,876.17	$3,258.70
3959060	60	1	$1,382.53	$1,876.17	$3,258.70
3959061	60	1	$1,382.53	$1,876.17	$3,258.70
3959062	60	1	$1,382.53	$1,876.17	$3,258.70
3959063	60	1	$1,382.53	$1,876.17	$3,258.70
3959252	60	1	$1,382.53	$1,876.17	$3,258.70
3959253	60	1	$1,382.53	$1,876.17	$3,258.70
3959254	60	1	$1,382.53	$1,876.17	$3,258.70
3959255	60	1	$1,382.53	$1,876.17	$3,258.70
3959256	60	1	$1,382.53	$1,876.17	$3,258.70
3959257	60	1	$1,382.53	$1,876.17	$3,258.70
3959258	60	1	$1,382.53	$1,876.17	$3,258.70
3959259	60	1	$1,382.53	$1,876.17	$3,258.70
3959260	60	1	$1,382.53	$1,876.17	$3,258.70
3959261	60	1	$1,382.53	$1,876.17	$3,258.70
3959262	60	1	$1,382.53	$1,876.17	$3,258.70
3959263	60	1	$1,382.53	$1,876.17	$3,258.70
3959264	60	1	$1,382.53	$1,876.17	$3,258.70
3959265	60	1	$1,382.53	$1,876.17	$3,258.70
3959266	60	1	$1,382.53	$1,876.17	$3,258.70
3959267	60	1	$1,382.53	$1,876.17	$3,258.70
3959268	60	1	$1,382.53	$1,876.17	$3,258.70
Total Gross Assessments on Roll		496	$442,409.10	$600,374.61	$1,042,783.71
Total Net Assessments on Roll			$415,864.55	$564,352.13	$980,216.69

Direct Billing

AltKey	TYPE	UNITS	FY 27 O&M	2025 DEBT	TOTAL
3956164	Various	251	$284,064.07	$0.00	$284,064.07
Total Gross Assessments off Roll			$284,064.07	$0.00	$284,064.07
Total Net Assessments off Roll			$267,020.23	$0.00	$267,020.23
Total Gross Assessments			$726,473.17	$600,374.61	$1,326,847.78
Total Net Assessments			$682,884.78	$564,352.13	$1,247,236.91

SECTION V

REQUISITION

PARKSIDE TRAILS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025
(2025 PROJECT AREA)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Parkside Trails Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of November 1, 2025, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 3

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: Kutak Rock PLLC

(D) Amount Payable: $780.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 3732129 - Construction Legal services for Mar 2026

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

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and

4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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

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

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

PARKSIDE TRAILS COMMUNITY
DEVELOPMENT DISTRICT

By: ______________________
Responsible Officer

Date: 7/17/2026

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professions performing similar services in the same or similar locality, is in general conformance with (i) the cost provisions of the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof; and (iii) the plans and specifications, based on limited observation, for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2025 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies.

______________________ 5/27/2026
Consulting Engineer

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

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

Federal ID 47-0597598

April 27, 2026

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

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3732129
Client Matter No. 53123-3
Notification Email: eftgroup@kutakrock.com

Parkside Trails CDD
c/o Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3732129
53123-3

Re: Construction

For Professional Legal Services Rendered

03/26/26	R. Dugan	1.00	320.00	Prepare Phase 3 acquisition documents; correspondence regarding same
03/27/26	R. Dugan	1.00	320.00	Prepare Phase 3 road and storm acquisition documents; correspondence regarding same
03/27/26	D. Wilbourn	0.70	140.00	Prepare acquisition documents for Phase 3

TOTAL HOURS 2.70

TOTAL FOR SERVICES RENDERED $780.00

TOTAL CURRENT AMOUNT DUE $780.00

SECTION VI

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 29, 2026

Board of Supervisors
Parkside Trails Community Development District
219 East Livingston Street
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide Parkside Trails Community Development District, City of Clermont, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Parkside Trails Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

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

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

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

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

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

Audit Objectives

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

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

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

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

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

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

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

Our fee for these services will not exceed $4,900 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

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

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

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

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

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

Very truly yours,

Grau & Associates

____
Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Parkside Trails Community Development District.

By: ____

Title: _______________________________________

Date: _______________________________________

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

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

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

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

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

SECTION VII

SECTION A

Parkside Trails Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

Goal 1.2: Notice of Meetings Compliance

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

Goal 1.3: Access to Records Compliance

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

2. Infrastructure and Facilities Maintenance

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

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

Goal 2.2: District Infrastructure and Facilities Inspections

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

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

Goal 3.2: Financial Reports

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

Goal 3.3: Annual Financial Audit

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

Chair/Vice Chair:_____________________________ Date:________________
Print Name:_________________________________
Parkside Trails Community Development District

District Manager:_____________________________ Date:________________
Print Name:_________________________________
Parkside Trails Community Development District

SECTION B

Parkside Trails Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

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

Goal 2.2: District Infrastructure and Facilities Inspections

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

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

Goal 3.2: Financial Reports

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

Goal 3.3: Annual Financial Audit

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

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

District Manager:____________________________ Date:________________
Print Name:_________________________________
Parkside Trails Community Development District

SECTION VIII

SECTION C

SECTION 1

Parkside Trails
Community Development District

Summary of Checks

May 21, 2026 to June 17, 2026

Bank	Date	Check No.'s		Amount
General Fund				
	5/29/26	84	$	5,205.00
	6/3/26	85	$	143.75
	6/10/26	86	$	12,050.00
		Autodrafts	$	177.00
		Total:	$	17,575.75
			$	**17,575.75**

*** CHECK DATES 05/21/2026 - 06/17/2026 *** PARKSIDE TRAILS-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/26	00015	5/18/26	0512004	202604	310-51300-31100		*	5,205.00		
			ENGINEERING SVCS-APR26							
						VANASSE HANGEN BRUSTLIN, INC.			5,205.00	000084
6/03/26	00005	5/27/26	A0258634	202605	310-51300-49100		*	143.75		
			MEETING ROOM RENTAL-MAY26							
						LAKE SUMTER STATE COLLEGE			143.75	000085
6/10/26	00008	6/01/26	4694	202606	320-53800-46200		*	12,050.00		
			LANDSCAPE MAINT-JUN26							
						YELLOWBIRD OUTDOOR, LLC			12,050.00	000086

TOTAL FOR BANK A 17,398.75

*** CHECK DATES 05/21/2026 - 06/17/2026 *** PARKSIDE TRAILS-GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
6/01/26	00011	6/01/26	4102-05.	202605	320-53800-43000		*	177.00		
			4604 GOLDEN BIRCH-MAR26							
						SECO ENERGY			177.00	080007

TOTAL FOR BANK Z	177.00
TOTAL FOR REGISTER	17,575.75

Parkside Trails
Community Development District

Summary of Checks

June 18, 2026 to August 17, 2026

Bank	Date	Check No.'s		Amount
General Fund				
	6/24/26	90	$	768.00
	7/8/26	91-92	$	12,946.00
	7/15/26	93-95	$	6,868.26
	7/29/26	96-97	$	2,075.00
	8/5/26	98	$	12,050.00
	8/12/26	99	$	1,134.50
		Autodrafts	$	5,741.30
		Total:	$	41,583.06
			$	**41,583.06**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
6/24/26	00007	3/20/26	3717012	202602	310-51300-31500		*	768.00		
			ATTORNEY SVCS-FEB26							
						KUTAK ROCK LLP			768.00	000090
7/08/26	00007	6/26/26	3763463	202605	310-51300-31500		*	896.00		
			GENERAL COUNSEL MAY26							
						KUTAK ROCK LLP			896.00	000091
7/08/26	00008	7/01/26	4844	202607	320-53800-46200		*	12,050.00		
			LANDSCAPE MAINT JUL26							
						YELLOWBIRD OUTDOOR, LLC			12,050.00	000092
7/15/26	00002	7/01/26	39	202607	320-53800-12000		*	1,250.00		
			FIELD MANAGEMENT JUL26							
		7/01/26	40	202607	310-51300-34000		*	3,433.33		
			MANAGEMENT FEES JUL26							
		7/01/26	40	202607	310-51300-35200		*	103.00		
			WEBSITE ADMIN JUL26							
		7/01/26	40	202607	310-51300-35100		*	154.50		
			INFORMATION TECH JUL26							
		7/01/26	40	202607	310-51300-31300		*	416.67		
			DISSEM AGENT SVCS JUL26							
		7/01/26	40	202607	310-51300-51000		*	.30		
			OFFICE SUPPLIES JUL26							
		7/01/26	40	202607	310-51300-42000		*	21.46		
			POSTAGE JUL26							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,379.26	000093
7/15/26	00007	5/14/26	3745849	202604	310-51300-31500		*	1,124.00		
			GENERAL COUNSEL APR26							
						KUTAK ROCK LLP			1,124.00	000094
7/15/26	00015	7/08/26	0517312	202606	310-51300-31100		*	365.00		
			ENGINEERING SVCS-JUN26							
						VANASSE HANGEN BRUSTLIN, INC.			365.00	000095
7/29/26	00012	7/18/26	6614	202607	320-53800-47000		*	1,850.00		
			QUARTERLY POND DISK-JUL26							
						TOOLE'S TRACTOR SERVICES & H2O WEED			1,850.00	000096
7/29/26	00008	7/24/26	4938	202607	320-53800-46201		*	225.00		
			REMOVAL OF EXCESS DIRT							
						YELLOWBIRD OUTDOOR, LLC			225.00	000097
8/05/26	00008	8/01/26	4981	202608	320-53800-46200		*	12,050.00		
			LANDSCAPE MAINT AUG26							
						YELLOWBIRD OUTDOOR, LLC			12,050.00	000098

*** CHECK DATES 06/18/2026 - 08/17/2026 *** PARKSIDE TRAILS-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/12/26	00007	7/31/26	3780690	202606	310-51300-31500		*	1,134.50		
			GENERAL COUNSEL JUN26							
						KUTAK ROCK LLP			1,134.50	000099
						TOTAL FOR BANK A		35,841.76		

*** CHECK DATES 06/18/2026 - 08/17/2026 *** PARKSIDE TRAILS-GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/23/26	00011	6/22/26	2403-06.	202606	320-53800-43000		*	2,865.00		
			5806 SYLVAN WOOD DEPOSIT			SECO ENERGY			2,865.00	080008
6/23/26	00011	6/22/26	8303-06.	202606	320-53800-43000		*	150.00		
			5931 PARKSIDE ST DEPOSIT			SECO ENERGY			150.00	080009
6/23/26	00011	6/22/26	8403-06.	202606	320-53800-43000		*	245.00		
			5910 PARKSIDE ST DEPOSIT			SECO ENERGY			245.00	080010
7/06/26	00011	6/26/26	4102-06.	202606	320-53800-43000		*	142.00		
			4604 GOLDEN BIRCH JUN26			SECO ENERGY			142.00	080011
8/12/26	00011	6/26/26	4102-06.	202606	320-53800-43000		V	142.00-		
			4604 GOLDEN BIRCH JUN26			SECO ENERGY			142.00-	080011
8/11/26	00011	7/28/26	2403-07.	202607	320-53800-43000		*	1,918.96		
			5806 SYLVAN WOOD JUL26			SECO ENERGY			1,918.96	080012
8/11/26	00011	7/28/26	4102-07.	202607	320-53800-43000		*	173.48		
			4604 GOLDEN BIRCH JUL26			SECO ENERGY			173.48	080013
8/11/26	00011	7/28/26	8303-07.	202607	320-53800-43000		*	87.64		
			5931 PARKSIDE ST JUL26			SECO ENERGY			87.64	080014
8/11/26	00011	7/28/26	8403-07.	202607	320-53800-43000		*	162.16		
			5910 PARKSIDE ST JUL26			SECO ENERGY			162.16	080015
7/30/26	00011	6/26/26	4102-06.	202606	320-53800-43000		*	139.06		
			4604 GOLDEN BIRCH JUN26			SECO ENERGY			139.06	080016

TOTAL FOR BANK Z 5,741.30

TOTAL FOR REGISTER 41,583.06

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SECTION 2

Parkside Trails

Community Development District

Unaudited Financial Reporting

July 31, 2026

Table of Contents

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund Series 2025
5	Capital Projects Fund Series 2025
6-7	Month to Month
8	Long Term Debt Report
9	Assessment Receipt Schedule

Parkside Trails

Community Development District

Combined Balance Sheet

July 31, 2026

	General Fund	*Debt Service Fund*	*Capital Projects Fund*	*Total Governmental Funds*
Assets:				
Cash:				
Operating Account	$ 26,026	$ -	$ -	$ 26,026
State Board of Administration	$ 40,978	$ -	$ -	$ 40,978
Investments:				
Series 2025				
Reserve	$ -	$ 141,088	$ -	$ 141,088
Revenue	$ -	$ 3,951	$ -	$ 3,951
Interest	$ -	$ 106	$ -	$ 106
Construction	$ -	$ -	$ 1,444	$ 1,444
Total Assets	**$ 67,004**	**$ 145,144**	**$ 1,444**	**$ 213,592**
Liabilities:				
Accounts Payable	$ 3,335	$ -	$ -	$ 3,335
Total Liabilites	**$ 3,335**	**$ -**	**$ -**	**$ 3,335**
Fund Balance:				
Assigned:				
Debt Services - Series 2025	$ -	$ 145,144	$ -	$ 145,144
Capital Projects Fund - Series 2025	$ -	$ -	$ 1,444	$ 1,444
Unassigned	$ 63,669	$ -	$ -	$ 63,669
Total Fund Balances	**$ 63,669**	**$ 145,144**	**$ 1,444**	**$ 210,257**
Total Liabilities & Fund Balance	$ 67,004	$ 145,144	$ 1,444	$ 213,592

Parkside Trails

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - On Roll	$ 207,716	$ 207,716	$ 208,180	$ 464
Developer Contributions	$ 164,177	$ 55,971	$ 55,971	$ -
Interest Income	$ -	$ -	$ 2,013	$ 2,013
Total Revenues	**$ 371,893**	**$ 263,687**	**$ 266,165**	**$ 2,478**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 10,000	$ -	$ 10,000
FICA Expenditures	$ 918	$ 765	$ -	$ 765
Engineering	$ 15,000	$ 12,500	$ 5,935	$ 6,565
Attorney	$ 25,000	$ 20,833	$ 8,008	$ 12,825
Annual Audit	$ 4,000	$ 4,000	$ 2,800	$ 1,200
Assessment Administration	$ 5,000	$ 5,000	$ 5,000	$ -
Arbitrage	$ 450	$ -	$ -	$ -
Dissemination	$ 5,000	$ 4,167	$ 3,333	$ 833
Trustee Fees	$ 4,500	$ -	$ -	$ -
Management Fees	$ 41,200	$ 34,333	$ 34,333	$ 0
Information Technology	$ 1,854	$ 1,545	$ 1,545	$ -
Website Maintenance	$ 1,236	$ 1,030	$ 1,030	$ -
Telephone	$ 300	$ 250	$ -	$ 250
Postage & Delivery	$ 1,000	$ 833	$ 68	$ 765
Insurance	$ 6,975	$ 6,975	$ 5,300	$ 1,675
Copies	$ 1,000	$ 833	$ 44	$ 789
Legal Advertising	$ 15,000	$ 12,500	$ 108	$ 12,392
Contingencies	$ 5,000	$ 4,167	$ 514	$ 3,653
Office Supplies	$ 625	$ 521	$ 2	$ 519
Travel Per Diem	$ 660	$ 550	$ -	$ 550
Meeting Room Rental	$ -	$ -	$ 683	$ (683)
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total Administrative	**$ 146,893**	**$ 120,978**	**$ 68,879**	**$ 52,099**

Parkside Trails

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Operations & Maintenance				
Field Expenditures				
Property Insurance	$ 7,500	$ 7,500	$ -	$ 7,500
Field Management	$ 15,000	$ 12,500	$ 12,500	$ -
Landscape Maintenance	$ 100,000	$ 83,333	$ 96,092	$ (12,759)
Landscape Enhancements	$ 25,000	$ 20,833	$ 225	$ 20,608
Lake Maintenance - Discing	$ 6,500	$ 6,500	$ 7,400	$ (900)
Electric	$ 3,500	$ 3,500	$ 7,206	$ (3,706)
Streetlights	$ 25,000	$ 20,833	$ 17,648	$ 3,185
Irrigation Repairs	$ 10,000	$ 8,333	$ -	$ 8,333
Pressure Washing	$ 7,500	$ 6,250	$ -	$ 6,250
General Repairs & Maintenance	$ 15,000	$ 12,500	$ 55	$ 12,445
Contingency	$ 10,000	$ 8,333	$ -	$ 8,333
Total Operations & Maintenance	**$ 225,000**	**$ 190,417**	**$ 141,127**	**$ 49,290**
Total Expenditures	**$ 371,893**	**$ 311,394**	**$ 210,006**	**$ 101,389**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 56,159	
Fund Balance - Beginning	$ -		$ 7,510	
Fund Balance - Ending	$ -		$ 63,669	

Parkside Trails

Community Development District

Series 2025 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Direct	$ -	$ -	$ 348,453	$ (348,453)
Interest Income	$ -	$ -	$ 4,326	$ (4,326)
Total Revenues	**$ -**	**$ -**	**$ 352,779**	**$ (352,779)**
Expenditures:				
Series 2025				
Principal - 5/1	$ -	$ -	$ 150,000	$ (150,000)
Interest - 5/1	$ -	$ -	$ 195,794	$ (195,794)
Total Expenditures	**$ -**	**$ -**	**$ 345,794**	**$ (345,794)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 6,985	
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ 141,088	$ 141,088
Transfer In/(Out)	$ -	$ -	$ (2,929)	$ (2,929)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 138,159**	**$ 138,159**
Net Change in Fund Balance	**$ -**		**$ 145,144**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 145,144	

Parkside Trails

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Interest Income	$ -	$ -	$ 23	$ (23)
Developer Contribution	$ -	$ -	$ 235	$ 235
Total Revenues	**$ -**	**$ -**	**$ 258**	**$ 212**
Expenditures:				
Capital Outlay - Construction	$ -	$ -	$ 7,852,988	$ (7,852,988)
Capital Outlay - Cost of Issuance	$ -	$ -	$ 402,667	$ (402,667)
Total Expenditures	**$ -**	**$ -**	**$ 8,255,655**	**$ (8,255,655)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (8,255,397)	
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ 8,253,912	$ 8,253,912
Transfer In/(Out)	$ -	$ -	$ 2,929	$ 2,929
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 8,256,841**	**$ 8,256,841**
Net Change in Fund Balance	**$ -**		**$ 1,444**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 1,444	

Parkside Trails

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	$ -	$ 5,853	$ 179,276	$ -	$ 18,223	$ 1,106	$ -	$ -	$ -	$ 3,721	$ -	$ -	$ 208,180
Developer Contributions	$ 17,152	$ 25,016	$ 13,803	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,971
Interest Income	$ -	$ -	$ 0	$ 216	$ 320	$ 409	$ 358	$ 270	$ 235	$ 205	$ -	$ -	$ 2,013
Total Revenues	**$ 17,152**	**$ 30,869**	**$ 193,080**	**$ 216**	**$ 18,543**	**$ 1,515**	**$ 358**	**$ 270**	**$ 235**	**$ 3,926**	**$ -**	**$ -**	**$ 266,165**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FICA Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,205	$ 365	$ 365	$ -	$ -	$ -	$ 5,935
Attorney	$ 1,257	$ 493	$ 493	$ 572	$ 768	$ 1,271	$ 1,124	$ 896	$ 1,135	$ -	$ -	$ -	$ 8,008
Annual Audit	$ -	$ -	$ -	$ -	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,800
Assessment Administration	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dissemination	$ -	$ -	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ -	$ -	$ 3,333
Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Management Fees	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ -	$ -	$ 34,333
Information Technology	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ -	$ -	$ 1,545
Website Maintenance	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ -	$ -	$ 1,030
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 4	$ 5	$ 4	$ 6	$ 3	$ 6	$ 1	$ 15	$ 2	$ 21	$ -	$ -	$ 68
Copies	$ -	$ 26	$ 5	$ -	$ -	$ -	$ 10	$ -	$ 2	$ -	$ -	$ -	$ 44
Insurance	$ 5,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,300
Legal Advertising	$ -	$ 108	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108
Contingencies	$ 52	$ 52	$ 55	$ 43	$ 39	$ 40	$ 39	$ 65	$ 89	$ 40	$ -	$ -	$ 514
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ -	$ -	$ 2
Travel Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meeting Room Rental	$ 183	$ 188	$ -	$ -	$ -	$ 169	$ -	$ 144	$ -	$ -	$ -	$ -	$ 683
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 10,661**	**$ 9,563**	**$ 4,664**	**$ 4,729**	**$ 7,717**	**$ 5,594**	**$ 10,488**	**$ 5,593**	**$ 5,701**	**$ 4,169**	**$ -**	**$ -**	**$ 68,879**

Parkside Trails

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures:													
Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Field Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -	$ -	$ 12,500
Landscape Maintenance	$ 7,982	$ 7,982	$ 7,982	$ 7,982	$ 7,982	$ 7,982	$ 12,050	$ 12,050	$ 12,050	$ 12,050	$ -	$ -	$ 96,092
Landscape Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225	$ -	$ -	$ 225
Lake Maintenance - Discing	$ -	$ 1,850	$ -	$ 1,850	$ -	$ -	$ 1,850	$ -	$ -	$ 1,850	$ -	$ -	$ 7,400
Electric	$ 143	$ 185	$ 239	$ 170	$ 176	$ 183	$ 192	$ 177	$ 3,399	$ 2,342	$ -	$ -	$ 7,206
Streetlights	$ -	$ 6,000	$ 5,773	$ 102	$ 5,773	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,648
Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pressure Washing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Repairs & Maintenance	$ -	$ -	$ -	$ 55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Field Expenditures	**$ 9,375**	**$ 17,267**	**$ 15,244**	**$ 11,409**	**$ 15,181**	**$ 9,415**	**$ 15,342**	**$ 13,477**	**$ 16,699**	**$ 17,717**	**$ -**	**$ -**	**$ 141,127**
Total Expenditures	**$ 20,036**	**$ 26,830**	**$ 19,908**	**$ 16,139**	**$ 22,898**	**$ 15,009**	**$ 25,830**	**$ 19,070**	**$ 22,400**	**$ 21,886**	**$ -**	**$ -**	**$ 210,006**
Excess Revenues (Expenditures)	$ (2,885)	$ 4,039	$ 173,171	$ (15,922)	$ (4,356)	$ (13,494)	$ (25,472)	$ (18,799)	$ (22,164)	$ (17,960)	$ -	$ -	$ 56,159

Parkside Trails

Community Development District

Long Term Debt Report

Series 2025, Special Assessment Revenue Bonds		
Interest Rate:	4.000%, 4.300%, 5.300%, 5.580%	
Maturity Date:	5/1/2055	
Reserve Fund Definition	25% Maximum Annual Debt Service	
Reserve Fund Requirement	$141,088	
Reserve Fund Balance	$141,088	
Bonds Outstanding - 11/20/25		$8,395,000
Less: Principal Payment - 05/01/26		($150,000)
Current Bonds Outstanding		**$8,245,000**

PARKSIDE TRAILS
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026
ON ROLL ASSESSMENTS

Gross Assessments	$ 220,974.01	$ 220,974.01
Net Assessments	$ 207,715.57	$ 207,715.57

							100.00%	100.00%
Date	*Distribution*	*Gross Amount*	*Discount/Penalty*	*Commission*	*Interest*	*Net Receipts*	*General Fund*	*Total*
11/28/25	ACH	$6,221.39	($248.87)	($119.45)	$0.00	$5,853.07	$5,853.07	$5,853.07
12/19/25	ACH	$185,258.69	($7,411.26)	($3,556.95)	$0.00	$174,290.48	$174,290.48	$174,290.48
12/31/25	ACH	$5,299.69	($212.01)	($101.75)	$0.00	$4,985.93	$4,985.93	$4,985.93
02/02/26	ACH	$19,355.39	($760.44)	($371.90)	$0.00	$18,223.05	$18,223.05	$18,223.05
03/31/26	ACH	$1,152.11	($23.04)	($22.58)	$0.00	$1,106.49	$1,106.49	$1,106.49
07/30/26	ACH	$3,686.74	$0.00	($75.95)	$110.60	$3,721.39	$3,721.39	$3,721.39
	TOTAL	**$ 220,974.01**	**$ (8,655.62)**	**$ (4,248.58)**	**$ 110.60**	**$ 208,180.41**	**$ 208,180.41**	**$ 208,180.41**

100%	**Net Percent Collected**
0	**Balance Remaining to Collect**

Pulte Home Company
2026-01

		Net Assessments		$ 564,352.52	$564,352.52
Date Received	*Due Date*	*Check Number*	*Net Assessed*	*Amount Received*	*Amt Received Series 2025*
3/11/26	*3/15/26*	*0095039347*	$ 348,452.52	$ 348,452.52	$ 348,452.52
	9/15/26		$ 215,900.00		
			$ 564,352.52	**$ 348,452.52**	**$ 348,452.52**

SECTION 3

BOARD OF SUPERVISORS MEETING DATES
PARKSIDE TRAILS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027

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

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

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

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

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

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

SECTION D

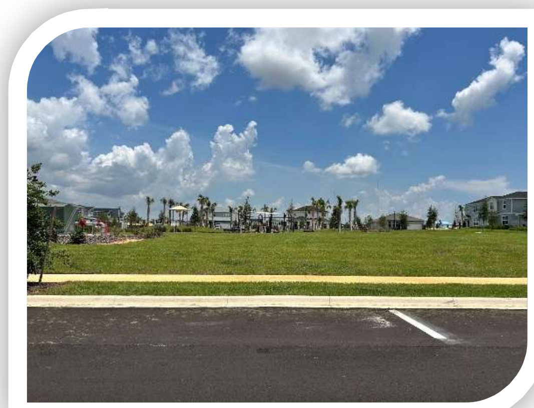
August 26, 2026

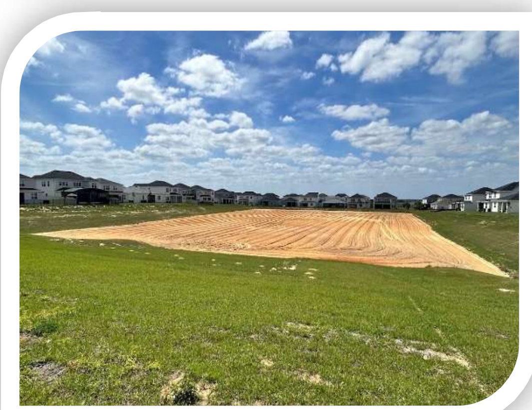
Parkside Trails CDD

Field Management Report – Photo Supplement

Contracted Services

- YellowBird continues to service weekly.
- Toole's continues quarterly discing of dry ponds.





Site Items

- Seminole Masonry completed repairs of the stone monument on Fabry.
- YellowBird has provided a proposal for palm pruning throughout the community.
- Fence at tract LA-1 is scheduled for repair.
- A proposal for installation of pet waste stations has been provided.
- GMS maintenance is scheduled to remove discarded pallets and concrete debris along Winding Leaf, and trash from throughout the property.
- Tracking the landscape, irrigation, and sidewalk repairs of the damaged section in REC-5.

SECTION 1

Proposal # : 560 Proposal

Governmental Management Services - CF

Maintenance Services
Phone: 407-577-0918
Email:
Ahilyard@gmscfl.com

Bill To/District	Prepared By:
Parkside Trails CDD	Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801

Job name and Description

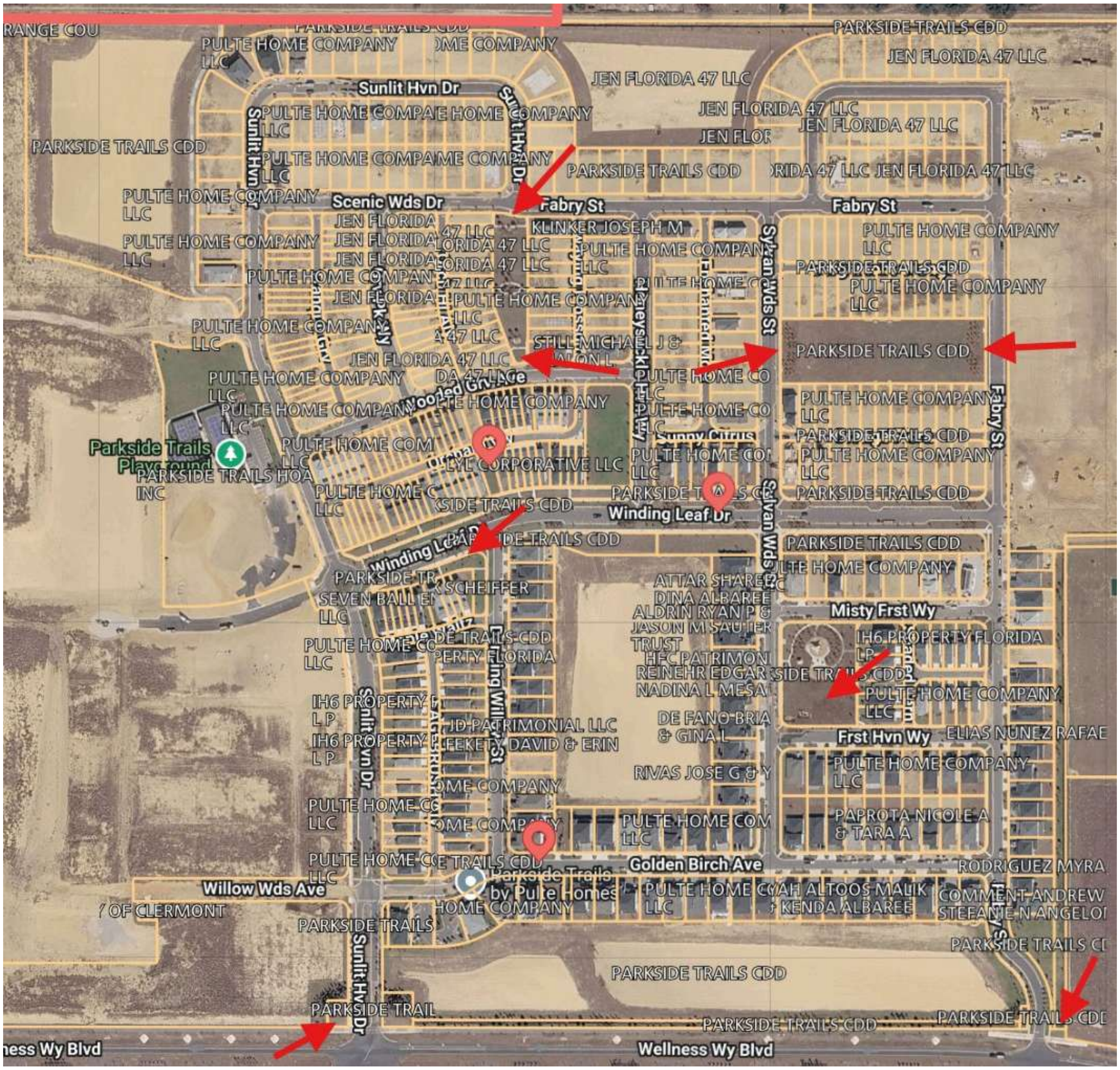
Pet Waste Station Installation

GMS Staff will:
- Assemble (8) pet waste stations
- Install (8) pet waste stations at Board-approved locations

Qty	Description	Unit Price	Line Total
8	Labor Hours	$55.00	$440.00
1	Mobilization	$65.00	$65.00
1	Equipment	$45.00	$45.00
1	Materials		$1,495.36
		Total Due:	$2,045.36

This Proposal is Valid for 30 days.

Client Signature: ___________________________________


PARKSIDE TRAILS CDD
PULTE HOME COMPANY LLC
JEN FLORIDA 47 LLC
Sunlit Hvn Dr
Scenic Wds Dr
Fabry St
KLINKER JOSEPH M
Sylvan Wds St
Wooded Grv Lane
Parkside Trails Playground
PARKSIDE TRAILS HOA INC
Winding Leaf Dr
Misty Frst Wy
IH6 PROPERTY FLORIDA LP
Frst Hvn Wy
ELIAS NUNEZ RAFAE
PAPROTA NICOLE A & TARA A
Golden Birch Ave
RODRIGUEZ MYRA
Willow Wds Ave
Parkside Trails by Pulte Homes
Wellness Wy Blvd

SECTION 2

Yellowbird Outdoor, LLC

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

Estimate

ADDRESS
Parkside Trails CDD
GMS - Central Florida
219 E. Livingston St.
Orlando, FL 32801

ESTIMATE 5011
DATE 07/07/2026

ACTIVITY	QTY	AMOUNT
Trim all Palm Trees		
Palm Pruning Prune all Palm Trees Throughout Community - Summer 2026	331	14,990.99

Thank you for your business.

TOTAL **$14,990.99**

Accepted By

Accepted Date

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