Lake Lizzie
Community Development District

Agenda

November 4, 2026

AGENDA

Lake Lizzie
Community Development District
219 E. Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

October 28, 2026

Board of Supervisors
Lake Lizzie Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Lake Lizzie Community Development District will be held **Wednesday, November 4, 2026, at 1:30 PM at the West Osceola Branch Library, 305 Campus St., Celebration, FL 34747.** Following is the advance agenda for the regular meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Consideration of Resolution 2027-02 Certifying the Results of the November 3, 2026 Landowner's Election
    B. Administration of Oaths of Office to Newly Elected Supervisors
    C. Consideration of Resolution 2027-03 Electing Officers
4. Approval of Minutes of the October 7, 2026, Board of Supervisors Meeting
5. Consideration of Resolution 2027-04 Adopting Pond Use Policy
6. Consideration of Agreement with PayGov.US for Electronic Payment Processing
7. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager
        i. Consideration of Proposal for Wildlife Warning Signs
        ii. Consideration of Proposal for Dog Waste Station
    D. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet & Income Statement
8. Other Business
9. Supervisors Requests
10. Adjournment

SECTION III

SECTION A

RESOLUTION 2027-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE LIZZIE COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, pursuant to Section 190.006(2), *Florida Statutes*, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held on November 3, 2026, the Minutes of which are attached hereto as **Exhibit A**, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

Section 1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

_____	Seat 3	Votes ____
_____	Seat 4	Votes ____
_____	Seat 5	Votes ____

Section 2. In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

_____	4 Year Term
_____	4 Year Term
_____	2 Year Term

[CONTINUED ON FOLLOWING PAGE]

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF NOVEMBER 2026.

LAKE LIZZIE COMMUNITY DEVELOPMENT DISTRICT

Attest:

Secretary/Assistant Secretary	Chair/Vice Chair

EXHIBIT A

Minutes of Landowners Meeting of November 3, 2026

SECTION C

RESOLUTION 2027-03

A RESOLUTION ELECTING THE OFFICERS OF THE LAKE LIZZIE COMMUNITY DEVELOPMENT DISTRICT, OSCEOLA COUNTY, FLORIDA.

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

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

SECTION 1. The following persons are elected to the offices shown:

Chairperson _____

Vice Chairperson _____

Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Treasurer _____

Assistant Treasurer _____

Assistant Treasurer _____

PASSED AND ADOPTED this 4th day of November, 2026.

ATTEST:

LAKE LIZZIE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

MINUTES

MINUTES OF MEETING
LAKE LIZZIE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lake Lizzie Community Development District was held Wednesday, **October 7, 2026** at 1:30 p.m. at the West Osceola Library, 305 Campus Street, Celebration, Florida.

Present and constituting a quorum:

Doug Beasley	Vice Chairman
Rocky Owen	Assistant Secretary
Tom Franklin	Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Michelle Rigoni	District Counsel
Karly Chambers	Field Services, GMS

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order and called the roll. Three Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Adams noted there were no members of the public present or calling in to provide public comment.

THIRD ORDER OF BUSINESS **Approval of Minutes of the August 5, 2026, Board of Supervisors Meeting**

Ms. Adams presented the minutes of the August 5, 2026, Board of Supervisors meeting for approval.

On MOTION by Mr. Beasley, seconded by Mr. Owen, with all in favor, the Minutes of the August 5, 2026 Board of Supervisors Meeting, were approved

FOURTH ORDER OF BUSINESS **Public Hearing**

A. Consideration of Resolution 2027-01 Adopting Amended District Rules of Procedure

Ms. Adams requested a motion to open the public hearing.

On MOTION by Mr. Beasley, seconded by Mr. Franklin, with all in favor, Opening the Public Hearing, was approved.

Ms. Adams stated there are no members of the public present or joining by phone to provide public comment.

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

Ms. Adams presented Resolution 2027-01 adopting amended District Rules of Procedure. Ms. Rigoni stated that the proposed rules were unchanged from the version previously presented to the Board and that the amendments primarily addressed administrative procedures and compliance with current Florida law.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Resolution 2027-01 Adopting Amended District Rules of Procedure, was approved.

FIFTH ORDER OF BUSINESS **Review of Erosion and Consideration of Proposal for Lake 1 Stormwater and Sidewalk Repairs**

Ms. Chambers reported erosion near the Lake 1 flume and an exposed stormwater outfall structure. The affected area near the recreational sidewalk had been coned off for safety. Staff consulted the District Engineer regarding the repair scope and obtained a proposal from SMFL for $12,947. Staff would inspect the affected areas before and after construction and obtain separate pricing for additional work outside the approved scope.

Ms. Rigoni noted that the work was subject to execution of the formal District Formative Project Agreement and recommended authorizing the Chair or Vice Chair to approve the final form of the agreement, if necessary. The Board considered the proposal for approval.

> On MOTION by Mr. Franklin, seconded by Mr. Beasley, with all in favor, the SMFL Proposal totaling $12,947 for Lake 1 Stormwater and Sidewalk Repairs, was approved.

Ms. Rigoni raised a question in regard to authorizing a not to exceed amount for the sidewalk restoration repair. Ms. Chambers recommended deferring consideration of the sidewalk repairs until the next meeting unless the cracking presented a trip hazard or required urgent attention. She noted that she is authorized to approve repairs up to $2,500. If repairs exceed that amount, the area would be cordoned off for safety, and the matter would be brought before the Board.

SIXTH ORDER OF BUSINESS **Presentation of Series 2023 Arbitrage Rebate Report**

Ms. Adams presented the Series 2023 Arbitrage Rebate Report. She noted that the report indicated no arbitrage rebate liability.

> On MOTION by Mr. Beasley, seconded by Mr. Franklin, with all in favor, the Series 2023 Arbitrage Rebate Report, was approved.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Rigoni stated she had nothing to report.

B. Engineer

There being no report from the District Engineer, the next item followed.

C. Field Manager

i. Consideration of Proposal for Landscape Enhancement

Ms. Chambers reported removal of a declining oak tree because of its condition, lean, and potential safety risk. A neighboring homeowner disputed the tree's location and requested

replacement of five trees, citing a prior agreement with the developer. Based on available documentation and measurements, Ms. Chambers indicated that the removed tree appeared to have been on District property. Counsel discussed limitations on the use of District funds for improvements benefiting private property. The Board took no action on Yellowstone Proposal No. 752763.

Ms. Chambers discussed approximately 27 wildlife warning signs for the two ponds and recreational pathway entrances, at an estimated installed cost of $3,105. Proposed wording addressed alligators and snakes, fishing, swimming, and wading, and included Florida Fish and Wildlife Conservation Commission contact information. The Board discussed pathway proximity to the water and insurance recommendations. Ms. Chambers would obtain a formal proposal and signage options for consideration at the next meeting. No action was taken.

Ms. Chambers reported that repeated pond cleanups had reduced construction debris, although residential litter continued to accumulate. The landscaper would continue monitoring and removing trash from the drainage swale behind a neighboring residence. Staff was obtaining proposals for boulders or landscaping to discourage unauthorized vehicle access across District property to Lake Lizzie Boulevard, where dumping had also occurred. Disturbed buffer areas would be evaluated for recovery in spring 2027. Staff continued monitoring the declining hedge on Tract C, with a replacement proposal pending. Seasonal annuals were planned in a red-and-white color scheme.

In response to a homeowner request, the Board expressed interest in reviewing a proposal for approximately five dog waste stations near walking areas, ponds, and culs-de-sac. Ms. Chambers would present proposed locations and pricing at the next meeting.

Ms. Adams reported that the District had no adopted policy governing recreational pathway use. Following discussion of resident concerns about motorbikes, e-bikes, and other wheeled or motorized vehicles, Ms. Rigoni would prepare a proposed policy for consideration at the next meeting, together with related pathway signage.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register for June 1 through September 30, 2026, reflecting General Fund expenditures totaling $60,690.65.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams presented the unaudited financials.

EIGHTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS **Supervisors Requests and Audience Comments**

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS **Adjournment**

Ms. Adams asked for a motion to adjourn.

On MOTION by Mr. Franklin, seconded by Mr. Beasley, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

RESOLUTION 2027-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE LIZZIE COMMUNITY DEVELOPMENT DISTRICT ADOPTING POLICIES GOVERNING USE OF DISTRICT PONDS; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Lake Lizzie Community Development District ("District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes ("Act"), as may be amended, being situated in Osceola County, Florida; and

WHEREAS, the Act authorizes the District to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District desires to implement policies governing the use of certain District-owned ponds which have been designated for recreational use ("District Ponds"); and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution policies regarding the use of District Ponds (the "Pond Use Policy") for immediate use and application.

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

SECTION 1. The Pond Use Policy, attached hereto as **Exhibit A**, is hereby adopted pursuant to this resolution and shall remain in full force and effect until such time as the Board may amend or rescind such policy.

SECTION 2. If any provision or part of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 4th day of November 2026.

ATTEST: **LAKE LIZZIE COMMUNITY DEVELOPMENT DISTRICT**

_____ _____

Assistant Secretary / Secretary Chair, Board of Supervisors

Exhibit A: Pond Use Policy

Exhibit A

STORMWATER PONDS AND ASSOCIATED POND BANKS

INTRODUCTION AND DISCLAIMER

It is important to note that the ponds, stormwater management facilities, and any and all bodies of water (collectively referred to as "Ponds") primarily function as detention ponds to facilitate the Lake Lizzie Community Development District's ("District") system for treatment and attenuation of stormwater run-off and overflow. As a result, contaminants may be present in the water.

District Ponds may be deep and those participating in recreational activities in District Ponds do so at their own risk. The District recommends use of appropriate safety equipment during any such activities.

Any person entering upon or near, or otherwise using any Ponds or other water bodies and related facilities within or adjacent to the community shall be responsible for his or her own personal safety relating to such entry and use and shall assume all risks of personal injury, including death, relating to such entry or use. Any person utilizing the Ponds understands and acknowledges that they are using the Ponds at their own risk, and Ponds present hazards which may include but are not limited to alligators, snakes, other wildlife, toxic algae, parasites, bacteria, and amoeba. The District shall not in any way be a guardian or insurer of safety relating to the presence, entry upon, or use of any water bodies or features within or adjacent to the community and shall not be held responsible for any personal injury or death, property damage, or any other loss due to, arising out of, or related to use of such Ponds and water features for any purpose.

PONDS ARE NOT SUPERVISED. IN THE EVENT OF AN EMERGENCY CALL 911.

The following regulations are intended to protect District infrastructure, preserve the District's ability to operate and maintain its stormwater management system, and promote pedestrian safety:

(1) General:

(a) Do not approach, feed, bother, or otherwise disturb the alligators and other wildlife that may be present in the Ponds or surroundings.

(b) No foreign materials may be disposed of in the District Ponds, including but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Pond environment. Dispose of such trash, debris or foreign objects only in designated trash bins or take with you to properly dispose of same.

(c) No docks or other structures, whether permanent or temporary, shall be constructed or placed in any of the District Ponds.

(d) Any hazardous condition concerning the District Ponds must immediately be reported to the "District Manager's Office" at 219 E. Livingston Street, Orlando, Florida 32801, Telephone: (407) 841-5524.

(e) District Ponds may be subject to various permits; therefore, the rules provided herein may be subject to change in accordance with such permits, as applicable.

(2) Prohibition of Wheeled Devices:

(a) The use, operation, or propulsion of any wheeled vehicle, recreational device, or personal mobility device is prohibited on any sidewalk, pathway, or other pedestrian area located adjacent to a District Pond, except as expressly provided herein;

(b) Prohibited devices include, but are not limited to, bicycles, electric bicycles, mopeds, scooters, one-wheels, skateboards, roller or inline skates, hoverboards, or any other wheeled device used for recreation or transportation;

(c) Exceptions will be allowed for:

i. individuals with disabilities to use wheelchairs and other mobility devices that are designed for use by individuals with disabilities and are permitted under applicable federal and state law, including Americans with Disabilities Act requirements. This exception shall not be construed to prohibit or restrict the use of a mobility device as required by law; and

ii. District staff- or District contractor-operated equipment for operation and/or maintenance of District facilities.

(d) All persons using the District sidewalks, pathways, or other pedestrian areas adjacent to the Ponds shall comply with the District's adopted rules and policies. The District reserves the right to take appropriate enforcement action for violations in accordance with its adopted rules and policies.

(3) Catch and Release Fishing:

(a) "Catch and release" fishing in the District's Ponds is allowed, provided that such use does not violate any ordinance, resolution, law, permit requirement, or regulation of any governmental entity relating to the Ponds.

(b) All patrons must follow all applicable laws, rules, and regulations with respect to fishing applicable to the Ponds, which may include obtaining a valid Florida Fish and Wildlife Conservation Commission (FWC) fishing license.

(c) All patrons fishing in the Ponds shall remove and properly dispose of all garbage, fishing line, hooks and all other materials/supplies.

(d) The District requests that everyone respect their fellow neighbors/property owners and access the Ponds only through the proper access points. Patrons and guests may not fish from Ponds that are only accessible from private property without written permission from the private property owner.

(4) No Watercraft:

(a) No watercraft, except authorized maintenance watercraft, are allowed in the Ponds. Any violation of this policy will be reported to the local authorities.

(5) No Swimming:

(a) Wading, swimming, diving, and underwater sports and activities of any kind are prohibited in all of the Ponds.

SECTION VI

PayGOV.US, LLC.
7915 S. Emerson Ave B199
Indianapolis, IN 46237

PAYMENT PROCESSING SERVICES AGREEMENT

THIS PAYMENT PROCESSING SERVICES AGREEMENT (this "**Agreement**") is made and entered into effective _____, 2026 (the "**Effective Date**"), by and between **PayGOV.US**, LLC, an Indiana limited liability company ("**PGV**"), with its principal address at 7915 S. Emerson Ave B199, Indianapolis, IN 46237, and the Lake Lizzie Community Development District, a local unit of special-purpose government established under Chapter 190, Florida Statutes (the "**District**"**)**, with its principal address at c/o 219 East Livingston Street, Orlando, Florida 32801.

1. Services. PGV has designed and developed a payment processing system and internet processing services for governmental entities to enhance the collection of payments and other obligations on a 24/7 basis. PGV will provide the District with online payment acceptance, in-person and telephone payment acceptance (if requested by the District), and the related processing, settlement, and reporting services described in this Agreement (collectively, the "**Services**"), so that the District may accept payment by credit card, charge card, bank debit card, and electronic funds transfer, including by a method for accepting payment online, as required by section 215.322(5), *Florida Statutes*, as amended by chapter 2026-169, Laws of Florida, effective January 1, 2027. A person wanting to pay an obligation owed to the District may do so by logging on to the designated website link, or through any other payment channel the District elects to offer under this Agreement, at no cost to the District. PGV will also provide, upon the District's request, card-swipe or other point-of-sale equipment for onsite payments at no cost to the District. The equipment remains PGV's property, and PGV is responsible for installing, maintaining, updating, and replacing it. Upon expiration or termination of this Agreement, the District will make the equipment available for retrieval by PGV at PGV's expense, and the District is not responsible for ordinary wear and tear.

2. Convenience Fees. PGV will assess the person making the payment (and not the District) a convenience fee equal to 3% of the transaction amount for all POS, online, mobile, or over-the-phone (in office) credit card, charge card, and debit card transactions. A minimum flat convenience fee of $1.00 will apply to any such transaction under $33.00. E-Check (ACH) transactions will be charged a flat fee of $1.00 per transaction to the person making the payment, and not to the District. Before the payer submits any transaction, PGV must clearly disclose the amount of the convenience fee and that it is charged by PGV and not by the District, and must allow the payer to cancel the transaction without charge. The convenience fee is billed separately from the amount owed to the District and is paid directly to and retained by PGV as PGV's sole compensation for the Services. The convenience fee is not an assessment, rate, fee, rental, or other charge imposed by the District, is not revenue of the District, and will not be received or retained by the District or its district manager. PGV is solely responsible for ensuring that the convenience fee, as assessed and disclosed, complies with applicable law and all applicable card network rules. PGV may not increase the convenience fee or impose any new or additional fee, on the District or on payers, without a written amendment to this Agreement approved by the District's Board of Supervisors and signed by both parties.

3. Settlement and Reporting. The Services include timely and accurate transaction processing, next business day reconciliation, and transfer by ACH of the full amount of each payment, without

deduction or offset for any convenience fee or other charge, from PGV to the District's designated depository account within [two (2)] business days after the transaction is authorized. All payments PGV receives for obligations owed to the District are the property of the District and are held by PGV in trust for the District. PGV must provide the District and its district manager with online access to transaction-level reporting and a monthly statement identifying, for each transaction, the date, payer, amount paid to the District, convenience fee charged, and any refund, return, or chargeback. PGV may not debit the District's account except to reverse an E-Check transaction that is returned or charged back through the ACH network, and then only after written notice to the District identifying the transaction. At the District's written direction, PGV will process refunds to payers of amounts paid to the District (for example, returned rental deposits), and the District will fund the refunded amount. PGV may not charge the District for processing a refund.

4. Card and Account Verification. Section 215.322(5)(a), *Florida Statutes*, requires the District to verify both the validity of any credit card, charge card, bank debit card, or electronic funds transfer used and the existence of appropriate credit with respect to the person using the card or transfer. PGV will perform that verification on the District's behalf before authorizing each transaction and will not authorize any transaction that fails verification.

5. No Cost to District; Independent Contractor; Confidentiality. PGV will provide the Services to the District during the term of this Agreement, beginning on the Effective Date. PGV agrees the District is not responsible for any compensation for the Services, and the District will not pay any setup, equipment, monthly, minimum, transaction, chargeback, or other fees, or any associated operational costs or local, state, or federal taxes, on behalf of PGV. Nothing in this Agreement requires the District to accept payments exclusively through PGV or to process any minimum volume. PGV accepts and agrees to perform all Services as an independent contractor and not as an employee, agent, or partner of the District, except for the limited authorizations in Section 14. PGV and the District each agree (i) to hold the other party's confidential information in strict confidence; and (ii) not to disclose such information to any third parties without the prior written consent of the disclosing party or as required by law or regulation. PGV acknowledges that the District is subject to Chapter 119, *Florida Statutes*, and that the District's obligations under this Section extend only to information that is confidential or exempt from public disclosure under applicable law. Cardholder, bank-account, and other personal information of payers that PGV receives in performing the Services is confidential information of the District.

6. Indemnification; Chargebacks and Returns. PGV will defend, indemnify, and hold harmless the District and its supervisors, officers, staff, district manager, agents, and employees from and against any credit card transaction disputes, chargebacks, claims, losses, damages, and other expenses, including attorneys' fees and litigation expenses (including at trial and on appeal), suffered or incurred due to PGV's negligence or willful misconduct, any security incident involving payer information in the possession or control of PGV or its processors or subcontractors, PGV's violation of law or card network rules, or PGV's failure to perform any of its obligations under this Agreement. The District agrees to reasonably assist PGV, to the extent permitted by law, with (i) any efforts necessary to facilitate collection of funds from any cardholder to include reinstatement of the obligation owed to the District; and (ii) providing cardholder information pertinent to any inquiry or dispute regarding payment made to the District through the Services. Returned or charged-back ACH (aka E-Check) transactions are excluded from PGV's indemnification of chargebacks under this Section, and the District will reconcile those transactions, including returns and chargeback transactions, but this exclusion does not limit

PGV's obligations for its negligence, willful misconduct, or failure to perform. This Section survives expiration or termination of this Agreement.

7. Standards of Performance; Compliance with Laws; Governing Law. PGV represents that it is qualified to perform the Services, and that all work will be accomplished in a professional and workmanlike manner. PGV agrees to observe and comply with all federal, state, and local laws, and all applicable card network and NACHA operating rules, in performing the Services, including section 215.322, *Florida Statutes*, the Payment Card Industry Data Security Standard ("**PCI DSS**"), and the accessibility requirements of Title II of the Americans with Disabilities Act applicable to the online payment website. This Agreement is governed by the laws of the State of Florida. Venue for any action arising under this Agreement lies exclusively in the state courts located in Osceola County, Florida.

8. Data Security; Security Incidents. PGV must maintain PCI DSS compliance throughout the term of this Agreement and must provide the District, upon request, a copy of PGV's current PCI DSS attestation of compliance and that of each processor PGV uses. PGV must use reasonable administrative, technical, and physical safeguards, consistent with industry best practices, to protect cardholder, bank-account, and other personal information of payers, including encryption of that information in transit and at rest. PGV must promptly notify the District in writing if PGV or any of its processors ceases to be PCI DSS compliant. PGV may not access, use, disclose, sell, or share payer information for any purpose other than performing the Services or as required by law, and may not use it for marketing. PGV may retain payer information only as long as necessary to perform the Services, to comply with card network rules, or to comply with Section 2 of Exhibit A (Public Records), and then must securely destroy it. If PGV discovers or is notified of any actual or reasonably suspected breach of security (as defined in section 501.171(1), *Florida Statutes* and any successor statute) or other unauthorized access to payer information in the possession or control of PGV or its processors or subcontractors, PGV must (i) notify the District in writing within 48 hours after discovery or notice; (ii) take all action reasonably necessary to contain, investigate, and remediate it; (iii) cooperate with the District and any law enforcement or regulatory authority, including preserving relevant evidence; (iv) provide the District a written incident report describing the nature and scope of the incident, the information affected, and the remedial actions taken; and (v) to the extent the incident is attributable to the acts or omissions of PGV or its processors or subcontractors, bear the cost of any notices required by law, including under section 501.171, *Florida Statutes*, and provide credit monitoring services for not less than 12 months to affected individuals, at PGV's sole expense. This Section survives expiration or termination of this Agreement.

9. Insurance. PGV must maintain, at its own expense throughout the term of this Agreement, (i) commercial general liability insurance with limits of not less than $[1,000,000] per occurrence and $[2,000,000] in the aggregate; (ii) cyber liability (network security and privacy) insurance, including coverage for breach response costs, with limits of not less than $1,000,000 per claim; and (iii) crime insurance covering employee dishonesty and computer and funds transfer fraud with limits of not less than $1,000,000. PGV must name the District as an additional insured on the commercial general liability policy and must provide the District a certificate of insurance upon execution of this Agreement and upon request.

10. Assignment; Subcontractors. PGV may not assign this Agreement or subcontract the Services without the District's prior written consent, except that PGV may use iStream Financial Services, Inc. ("**iStream**") as described in Section 14 and the card processors PGV identifies to

the District in writing before the Effective Date. PGV remains responsible for the acts and omissions of its subcontractors and processors as if they were PGV's own.

11. District Required Provisions; Order of Precedence. **Exhibit A** (District Required Provisions) is incorporated into and made a part of this Agreement. If this Agreement conflicts with any application, enrollment form, or other document submitted under this Agreement, or with any terms of service, privacy policy, or other terms posted on PGV's website or presented in any click-through or similar form, Exhibit A controls first and this Agreement controls next. No click-through, online, or other terms not attached to this Agreement bind the District, even if accepted by the district manager or another District agent in the course of using the Services.

12. Miscellaneous. Notices under this Agreement must be in writing and delivered by hand, by nationally recognized overnight courier, or by certified mail to the party's address stated in the preamble (or another address given by written notice), with a copy of any notice to the District sent to the District's district manager and District counsel. This Agreement, including its exhibits, is the entire agreement of the parties on its subject matter and supersedes all prior agreements and understandings on that subject matter. This Agreement may be amended only by a writing signed by both parties. If any provision of this Agreement is held unenforceable, the remaining provisions remain in effect. In any action to enforce this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and costs, including those incurred on appeal. The District's failure to enforce any provision of this Agreement is not a waiver of that provision. This Agreement has been negotiated by both parties and will not be construed against either party as the drafter. This Agreement may be signed in counterparts and by electronic signature, each of which is an original and all of which together are one instrument.

13. Term and Termination. The initial term of this Agreement begins on the Effective Date and ends on the next September 30 (the end of the District's fiscal year). This Agreement will automatically renew for successive one-year terms beginning each October 1 unless terminated as provided in this Section. The District may terminate this Agreement at any time, with or without cause, on 30 days' written notice to PGV, and immediately upon written notice if PGV breaches this Agreement. PGV may terminate this Agreement only on 90 days' written notice to the District. On expiration or termination, PGV must complete and settle all transactions initiated before the effective date of termination, remit to the District all funds due, reasonably cooperate in transitioning the Services to any successor provider, and comply with Section 2 of Exhibit A (Public Records). Sections 3, 5, 6, 8, and 12 and Exhibit A survive expiration or termination of this Agreement.

14. ACH (E-Check) Processing through iStream. PGV has engaged iStream as a third-party payment processor to facilitate the processing of the District's E-Check payments through the ACH network. Subject to this Section, the District authorizes PGV, as the originator and merchant of record, to submit and sign the application for ACH processing services on behalf of the District to iStream. The District also authorizes PGV to execute and deliver to iStream any required documents on behalf of the District for the purpose of boarding and performing required due diligence of the District under the regulatory framework governing iStream as a third-party payment processor, and to make related procedural changes on behalf of the District to the processing account at iStream as reasonably necessary during the processing relationship. PGV must provide the District's district manager a copy of each application and other document PGV signs on the District's behalf before submitting it, and written notice of any procedural change within five business days after making it. PGV may not, without the District's prior written

approval, (i) agree on the District's behalf to any fee, reserve, guaranty, indemnity, or other financial obligation of the District; (ii) change the District's designated depository account; or (iii) bind the District to any terms inconsistent with this Agreement. These authorizations are limited to the ACH processing services described in this Section and terminate automatically upon expiration or termination of this Agreement.

The District acknowledges and agrees that, as of the Effective Date, iStream is entitled to rely on the authorizations in this Section until the District provides written notice to PGV of their revocation or modification. As between the District and PGV, PGV is responsible for the acts and omissions of iStream as if they were PGV's own, and PGV's obligations under Sections 6 and 8 apply to iStream's acts and omissions. Nothing in this Section makes iStream a third-party beneficiary of this Agreement, waives the District's sovereign immunity, or causes the District to assume any risk or liability for the acts or omissions of PGV or iStream.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the Effective Date.

DISTRICT:
LAKE LIZZIE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Title: Chairperson / Vice Chairperson, Board of Supervisors
Date: _____

ATTEST:

_____
Secretary / Assistant Secretary

PGV:
PAYGOV.US, LLC, an Indiana limited liability company

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A: District Required Provisions

EXHIBIT A
DISTRICT REQUIRED PROVISIONS

1. Sovereign Immunity; No Third-Party Beneficiaries. Nothing in this Agreement waives or limits the District's sovereign immunity or the limits of liability in section 768.28, *Florida Statutes*, or any other statute or law, and nothing in this Agreement is a consent by the District to be sued by third parties in any matter arising out of this Agreement. This Agreement is solely for the benefit of the District and PGV, and no right or cause of action accrues to or for the benefit of any third party.

2. Public Records. PGV understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, to the extent PGV is acting on behalf of the District as a contractor within the meaning of section 119.0701, *Florida Statutes*, PGV must comply with Florida's public records laws, including Chapter 119, *Florida Statutes*. Specifically, PGV must: (a) keep and maintain public records required by the District to perform the Services; (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or as otherwise provided by law; (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following its completion if PGV does not transfer the records to the District; and (d) upon completion of this Agreement, transfer to the District, at no cost, all public records in PGV's possession or keep and maintain public records required by the District to perform the Services. If PGV transfers all public records to the District upon completion of this Agreement, PGV must destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If PGV keeps and maintains public records upon completion of this Agreement, PGV must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District. The District may unilaterally terminate this Agreement if PGV refuses to allow public access to public records as required by law.

IF PGV HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO PGV'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 841-5524, RECORDREQUEST@GMSCFL.COM, AND 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801.

3. Records and Audit. PGV must keep accurate records of all transactions processed for the District for the longer of five years after the transaction or the period required by the records retention schedules adopted by the Florida Department of State, and must make those records available to the District, its district manager, and its auditors upon reasonable request.

4. E-Verify. PGV must comply with section 448.095, *Florida Statutes*. PGV represents and warrants that it is registered with and uses the E-Verify system to verify the work authorization status of all new employees of PGV. PGV may not subcontract any portion of the Services unless the subcontractor registers with and uses the E-Verify system and provides PGV an affidavit

stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. PGV must maintain a copy of each affidavit for the duration of this Agreement and provide it to the District upon request. If the District has a good faith belief that PGV has knowingly violated section 448.09(1), *Florida Statutes*, the District will terminate this Agreement as required by section 448.095(5)(c), *Florida Statutes*, and PGV will be liable for any additional costs incurred by the District as a result of the termination. If the District has a good faith belief that a subcontractor knowingly violated section 448.095(5), *Florida Statutes*, but PGV otherwise complied, the District will promptly notify PGV, and PGV must immediately terminate its contract with the subcontractor. PGV represents that no public agency has terminated a contract with PGV under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the Effective Date.

5. Scrutinized Companies. PGV certifies that it is not on the Scrutinized Companies or Other Entities that Boycott Israel List created under section 215.4725, *Florida Statutes*, and is not participating in a boycott of Israel. PGV further certifies that it is not on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created under section 215.473, *Florida Statutes*, and is not engaged in business operations in Cuba or Syria. Under section 287.135*, Florida Statutes*, the District may terminate this Agreement at its option if PGV is found to have submitted a false certification, has been placed on any of those lists, is participating in a boycott of Israel, or has been engaged in business operations in Cuba or Syria.

6. Foreign Countries of Concern; Access to Personal Identifying Information. PGV acknowledges that this Agreement gives PGV access to individuals' personal identifying information. PGV represents that (a) it is not owned by the government of a foreign country of concern; (b) the government of a foreign country of concern does not have a controlling interest in PGV; and (c) PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 287.138(4), Florida Statutes, on the form prescribed by the Florida Department of Management Services (currently Form PUR 1355, adopted by Rule 60A-1.020, Florida Administrative Code), together with the affidavit attached as **Exhibit 1**.

7. Anti-Human Trafficking. PGV certifies that neither it nor its principals use coercion for labor or services as defined in section 787.06, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 787.06(14), *Florida Statutes*, signed by an officer or representative of PGV under penalty of perjury, in the form attached as Exhibit 1.

8. Foreign Source Disclosure. To the extent section 286.101(3), *Florida Statutes*, applies to this Agreement, PGV must disclose to the District any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern as required by that section.

EXHIBIT 1
CONTRACTOR AFFIDAVIT

STATE OF _____

COUNTY OF _____

Before me, the undersigned authority, by means of [ ] physical presence or [ ] online notarization, personally appeared _____ ("Affiant"), who, being first duly sworn, deposes and says:

1. Affiant is the _____ [title] of PayGOV.US, LLC ("PGV"), is an officer or representative of PGV, and is authorized to make this affidavit on PGV's behalf. This affidavit is given in connection with the Payment Processing Services Agreement between PGV and the _____ Community Development District (the "District").

2. Anti-Human Trafficking. PGV does not use coercion for labor or services as defined in section 787.06, Florida Statutes.

3. Foreign Countries of Concern. PGV is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in PGV; and PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, Florida Statutes.

4. Scrutinized Companies. PGV is not on the Scrutinized Companies or Other Entities that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; is not participating in a boycott of Israel; and is not engaged in business operations in Cuba or Syria.

5. E-Verify. PGV is registered with and uses the E-Verify system to verify the work authorization status of all new employees, as required by section 448.095, Florida Statutes. PGV's E-Verify company identification number is _____.

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

_____

Signature of Affiant

Printed Name: _____

Title: _____

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization this ____ day of _____, 20__, by _____, who is [ ] personally known to me or [ ] has produced _____ as identification.

_____

Notary Public, State of _____

Print Name: _____

My Commission Expires: _____

SECTION VII

SECTION C

November 2026

Lake Lizzie CDD

Field Management Report



Contracted Services

- Landscape contractor's performance has been satisfactory. Irrigation inspections have been on going, repairs as needed.
- Aquatic maintenance continues, no reported algae blooms.
- Midge treatment to start for fiscal year 2027.

Site Items



- Pond 1 drainage easment and drain erosion repairs are wrapping up.
- Several areas of concrete identified around pond 1 needing minor grinding or replacement, approved to take place during easment sidewalk replacement.
- We continue to monitor dumping in CDD areas throughout the community.
- Several trees were identified and approved for straightening in common spaces.
- Sod repair at the entry due to sign movement has been approved for repair.
- We did have trash clean up preformed in the on the ponds and a secondary request for the drainage buffer requested and completed. Storm drains have been dumping trash, we should see this slowing as we enter dry season.
- Minor hedge replacemets appoved prior to dry season installed, any future replacements will be held until spring and inspected during follow up inspections.
- All previous sod and tree replacements are healthy. Replacement legustrum is able to start shaping. Sod around pond 1 tree rings has established and remains in good condition.
- We will see first round of annuals for the holiday season.



SECTION 1

MAILBOX AND SIGN SOLUTIONS

Estimate

Date	Estimate #
10/12/2026	2469

418 Santa Rosa Ct. Suite 1086
Oviedo, FL 32765

Name / Address
Lake Lizzie CDD 219 E Livingston St Orlando, FL 32801

Builder P.O. #

Rep	Community
	Lake Lizzie CDD

Item	Description	Qty	Cost	Total
Custom Sign	18”x12” gator signs with 6’ u channels No more than 3 feet tall, 3 feet away from the bulkhead	27	95.00	2,565.00
INSTALLAT...	Installation	27	20.00	540.00
	Payment Terms: A 50% deposit is due prior to the commencement of work, with the remaining balance due upon completion. Please note that a 3.5% surcharge will be applied to credit card transactions and a 1% surcharge for a bank transfer (ACH).			

We hereby authorize this work to be done.

Total $3,105.00

Signature _____

NOTE
ELEVATIONS SHOWN HEREON ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988

GRAPHIC SCALE
100 0 50 100 200
(IN FEET)
1 inch = 100 ft.

Sign Count: 27
- 5 Signs Placed At The Corner Where The Sidewalk Turns Into The Recreation Trail
- All Signs Should Be Place At Waters Edge
- Sign Should Be Approx 3ft Tall
- Place Signs Between Homes, Not Directly Behind Them
  (This helps prevention of removal)

LEGEND
- EXISTING GRADE
- PROPOSED FINISHED GRADE
- PROPOSED STORM MANHOLE
- PROPOSED STORM INLET
- PROPOSED CONCRETE POND COLLAR
- DIRECTION OF SURFACE FLOW

Option 1

12.00”
18.00”

⚠ DANGER
BEWARE OF ALLIGATORS AND SNAKES
NO TRESPASSING
NO FISHING
NO SWIMMING
NO WADING
DO NOT FEED ALLIGATORS OR WILDLIFE
Fla. Admin. Code R. 68A-25.001
Fla. Statute 379.412
Concerned about an alligator?
Call FWC-GATOR (866-392-4286)
MyFWC.com/Alligator

Option 2

12.00”
18.00”

⚠ DANGER
KEEP AWAY FROM WATER ALLIGATORS AND SNAKES IN AREA
NO TRESPASSING
NO FISHING
NO SWIMMING
NO WADING
DO NOT FEED ALLIGATORS OR WILDLIFE
Fla. Admin. Code R. 68A-25.001
Fla. Statute 379.412
Concerned about an alligator?
Call FWC-GATOR (866-392-4286)
MyFWC.com/Alligator

NOTES:
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PROPEI
TO REMOVE LOTS FROM THE FLOODPLAIN FOLLOWING THE MASS GRADING AND FILLING OF THE IMPACTED LOTS.
17.) THE MAX IMPERVIOUS FOR EACH LOT IS DETERMINED TO BE 66%.

Boring	Approximate Natural Ground	SHGWT	Seasonal Hight Ground W.T Grade
AB-1	67.00	0.00	67.00
AB-2	65.20	0.00	65.20
AB-3	66.60	-0.50	66.10
AB-4	69.00	-2.10	66.90
AB-5	71.50	-4.20	67.30
AB-6	73.50	-4.30	69.20
AB-7	73.50	-4.00	69.50
AB-8	66.00	0.00	66.00
AB-9	69.00	-2.00	67.00
AB-10	72.50	-4.10	68.40
AB-11	67.00	0.00	67.00
AB-12	67.40	-0.40	67.00
AB-13	68.50	-2.10	66.40
AB-14	66.50	0.00	66.50
AB-15	67.00	-0.50	66.50
AB-16	69.00	-1.10	67.90
AB-17	71.00	-2.50	68.50
AB-18	71.00	-3.30	67.70
AB-19	72.00	-4.30	67.70
AB-35	71.10	-4.00	67.10
AB-36	71.10	-4.00	67.10
AB-37	69.80	-3.60	66.20
AB-38	68.20	-1.60	66.60
P-4	65.20	0.50	65.70
P-5	66.30	0.00	66.30

Gator Sign Only (Red/Blue Beware/Keep Away): $65 Per Sign
Sign And Install With 5' U-Channel: $115 Per Sign
Sign And Install With 5'x2" Standard Square Perf Pole: $145 Per Sign
Sign And Install With Colored 5' U-Channel (Black/Green): $185 Per Sign
Sign And Install With Black Square 5'x 2" Small (Add 35.00 For A Cap): $210 Per Sign
Sign And Install With Black 5'x 3" Square (Add 45.00 For A Cap): $225 Per Sign
Sign And Install With 5' X 3" Round Black Fluted (Add 45.00 For A Cap): $210 Per Sign
Removing These Existing Top Of Bank Signs? $20 Per Sign

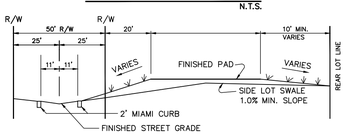
STORMWATER POND A

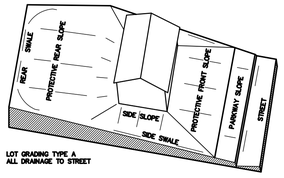
DESIGN STORM	STAGE FT.
10 YEAR – 24 HOUR	67.72
10 YEAR – 72 HOUR	68.72
100 YEAR – 72 HOUR	70.06

STORMWATER POND B

DESIGN STORM	STAGE FT.
10 YEAR – 24 HOUR	67.71
10 YEAR – 72 HOUR	68.69
100 YEAR – 72 HOUR	70.00

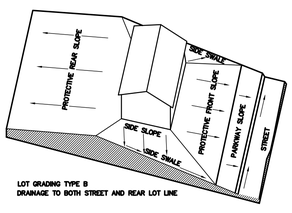
TYPE "A" LOT GRADING
N.T.S.





LOT GRADING TYPE A
ALL DRAINAGE TO STREET

TYPE "B" LOT GRADING
N.T.S.



LOT GRADING TYPE B
DRAINAGE TO BOTH STREET AND REAR LOT LINE

SDP: 21-0091
PS : 20-00029
ZMA: 20-0045

DESIGN	HN & CH	F.B. NO.	–
DRAWN	RS	PAGE	–
CHECKED	RLN	SCALE	AS NOTED
CAD#	–	DATE	7/29/21

SEC. 3 & 10
TWP. 26 S
RANGE 31 E

DATE	BY	REVISIONS
12/09/21	SC	REVISIONS PER COUNTY & CITY COMMENTS 4
11/03/21	HS	REVISIONS PER COUNTY COMMENTS 3
10/13/21	RN	REVISIONS PER COUNTY COMMENTS 2
07/22/21	RN	REVISIONS PER COUNTY COMMENTS 1

8 BROADWAY, SUITE 104, KISSIMMEE, FLORIDA 34741-5708
PHONE: (407) 847-9433
ENGINEERING FAX: (321) 442-1045 SURVEY FAX: (407) 847-2499
ENG. CERT. OF AUTHOR. No. 3265/SUR. CERT. OF AUTHOR. No. 3270
ENGINEERING, SURVEYING AND PLANNING
Hanson, Walter & Associates, Inc.

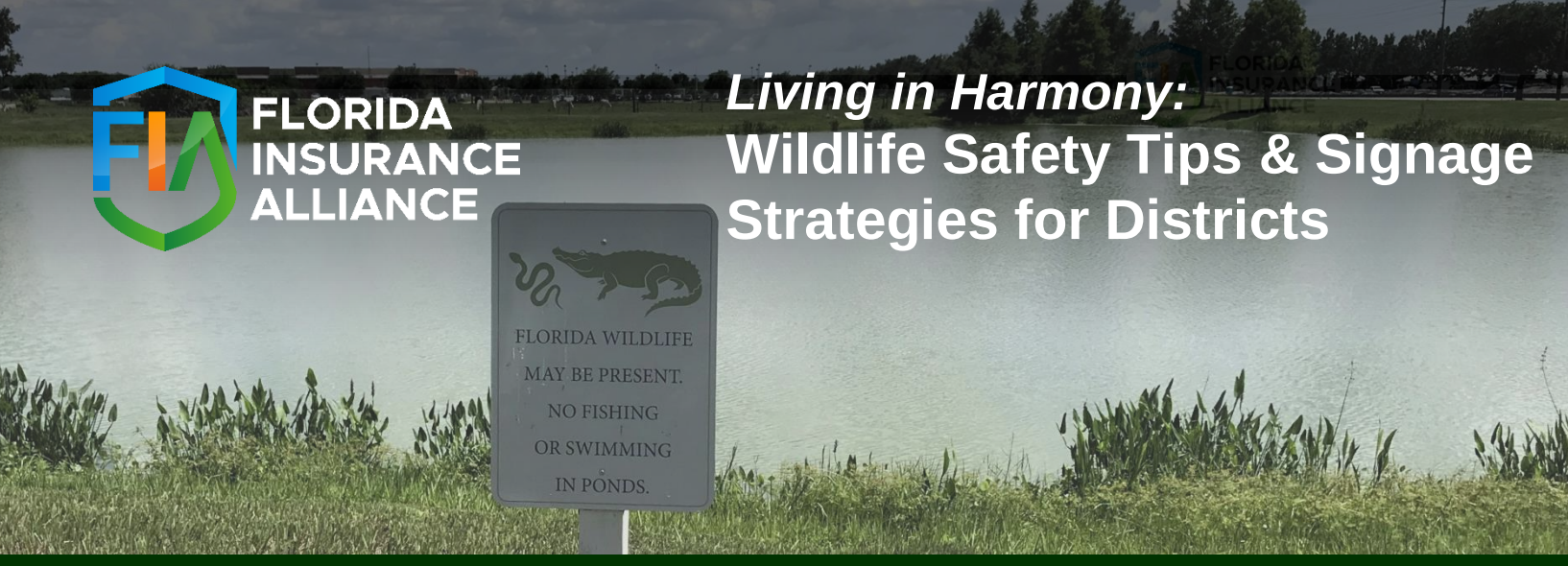
TRINITY PLACE

STORM WATER PLAN & OVERALL PAVING, GRADING & DRAINAGE PLAN

SHEET NO 11 of 71
JOB NO 5390

ANY REPRODUCTION, REVISION OR REARRANGEMENT OF THESE DRAWINGS WITHOUT ITS EXPRESSED WRITTEN CONSENT OF HANSON, WALTER & ASSOCIATES, INC. IS FORBIDDEN BY LAW.

I:\5390\ENGINEERING\CADD\PLANS\5-5390_OA POD PLAN.dwg • Feb 07, 2022 - 2:45pm • plotted by RSouser



FLORIDA INSURANCE ALLIANCE

Living in Harmony: Wildlife Safety Tips & Signage Strategies for Districts

Florida's abundant wildlife is a treasure, but it also presents unique challenges for special districts, especially CDDs. As districts manage and maintain common areas, including parks, trails, and ponds, ensuring the safety of residents and visitors amidst wildlife encounters is paramount. While striking a balance between preserving natural beauty and mitigating risks can be complex, proactive measures like wildlife warning signage play a crucial role.

Recent Incidents Highlight the Need for Vigilance:

- **Tragic Toll:** In July 2023, an 85-year-old woman was tragically killed by an alligator while walking near her community pond in Sarasota County.
- **Close Call:** A 37-year-old man was bitten by an alligator while cleaning debris near a pond in Sanibel. Thankfully, he suffered only minor injuries.
- **Unfortunate Encounter:** In June 2022, a toddler was found dead in the mouth of an alligator near a retention pond in Orlando.

Signage: Your First Line of Defense

Clear and conspicuous signs are essential for raising awareness and deterring risky behavior. They are helpful in demonstrating that the districts have taken reasonable steps to inform the public of potential hazards. The presence of clear and visible warning signs can serve as evidence that the district fulfilled its duty to warn, potentially reducing liability in the event of an incident. While there's no "magic language" that guarantees safety or absolves the district from liability, clear and concise wording is essential. Signs should:



- **Indicate the Hazards :** Clearly indicate the presence of wildlife, such as "Caution: Alligators May Be Present."
- **Highlight Risks**: Specify potential dangers, like "Do Not Feed or Approach Alligators."
- **Promote Safety:** Encourage responsible behavior, such as "Keep Pets on Leash" and "Supervise Children."
- **Use Visuals:** Incorporate universally recognized symbols, like alligator and snake silhouettes, for quick comprehension.
- **Align With District Policies**: Clearly communicate any district-specific rules or prohibitions, such as "No Swimming," "No Fishing," or "No Boating." Aligning signage with adopted policies reinforces safety measures.

Strategic Sign Placement

As with the absence of specific language requirements for signs, there's also no single, universally applicable placement, distance, or spacing criteria for wildlife warning signs near ponds in Florida. Several factors influence optimal placement, including:

1. Visibility: Signs should be clearly visible from all potential entry points and commonly frequented areas around the pond. This includes where ponds are in close proximity to playgrounds, parks, benches, dog parks, and other amenities. Dense vegetation or obstructions might necessitate closer placement.

2. Terrain: On uneven or winding paths, consider placing signs more frequently to ensure continuous visibility for approaching individuals.

3. Hazard proximity: If specific dangers like steep slopes or alligator habitat are concentrated in certain areas, place signs closer to those locations for immediate attention.

4. Local regulations: Some Florida municipalities might have specific regulations regarding sign spacing for retention ponds. Consult local authorities for any applicable guidelines.

5. Common sense: Ultimately, use your judgment to ensure adequate coverage. If you feel a specific area lacks clear warning due to distance or other factors, add another sign for better protection.

Here are some general recommendations based on pond size and complexity:

- **Small Ponds (<1 acre):** Place signs at least every 50-75 feet around the perimeter, with additional signs at entry points and near any specific hazards.
- **Medium Ponds (1-5 acres):** Consider spacing signs every 75-100 feet, with additional signs at key access points, pathways, and potential danger zones.
- **Large Ponds (>5 acres):** Increase spacing to 100-150 feet along the main perimeter but maintain closer placement (50-75 feet) near high-traffic areas, entry points, and concentrated hazards.

Beyond Signage: A Multi-Layered Approach

While signage is a crucial first step, a comprehensive wildlife safety strategy requires a multi-layered approach. Here are some additional measures districts can implement:

- **Habitat Maintenance:** Regularly maintain landscaping to reduce areas where wildlife might seek shelter or food. This includes keeping trees and shrubs trimmed, removing debris, and securing garbage cans. Balance maintenance with other ecological requirements, including those related to conservation areas and stormwater system design criteria.
- **Physical Barriers:** In areas with high wildlife activity or known risks, districts may need to consider installing physical barriers like fences or natural buffers to deter wildlife from entering populated areas.
- **Educational Outreach:** Distribute informational materials or utilize online platforms like the district's website to educate residents about local wildlife, their behavior, and safety precautions. The Florida Fish and Wildlife Conservation Commission (FWC) offers valuable resources, including the "Living with Alligators" brochure, that can be shared with the community.
- **FWC's Statewide Nuisance Alligator Program (SNAP):** Familiarize residents with the SNAP program and how to report nuisance alligators. The FWC's hotline (866-FWC-GATOR) is available 24/7 for reporting concerns.
- **Clear Policies and Procedures:** Develop and implement clear policies and procedures for handling wildlife encounters, including reporting protocols and emergency response plans.
- **Regular Inspections and Monitoring:** Conduct routine inspections of common areas to identify potential hazards or signs of wildlife activity. Promptly address any issues to maintain a safe environment.

FAQs: Addressing Liability and Signage Concerns

- **Doesn't putting up warning signs increase our liability by acknowledging the danger?**

  Not necessarily. Warning signs demonstrate that the district has taken reasonable steps to inform the public about potential hazards. This proactive approach can help mitigate liability in the event of an incident by showing that the district fulfilled its duty to warn.

- **What if residents complain that the signs are unsightly?**

  Aesthetics are important, but safety should always be the priority. Districts can choose well-designed signs that blend with the environment and use clear, concise language to strike a balance between visual appeal and effective communication. Perceptions that a district valued aesthetics over safety may present challenges when defending related incidents or allegations and are generally disfavored from a public policy perspective.

- **If we post signs, does that mean we're admitting we're responsible if something happens?**

  No. Posting warning signs would not automatically make a district liable for any incidents. However, it demonstrates a responsible approach to safety, which can be helpful in legal proceedings. The key is to combine signage with other safety measures and ensure that the signs are clear, accurate, and strategically placed.

- **Can't we just rely on common sense? People should know there are alligators in Florida.**

  While Florida is known for its wildlife, not everyone is aware of the potential dangers, especially visitors or new residents. Additionally, even those familiar with alligators may underestimate the risks or engage in risky behavior. Signs serve as a constant reminder and encourage responsible actions.

- **Our district owns a golf course with over 40 water bodies, do we need a sign at each one?**

  Strategic placement is still key. For golf courses, signage at entry points serves as an initial warning and sets expectations for golfers about wildlife safety on the course. Signage within the pro-shop, near the clubhouse, halfway houses or restroom buildings can also be considered.



Wildlife warning signs are an important tool for community development districts in managing safety risks associated with local wildlife. However, they should be part of a broader wildlife management strategy that includes education, physical safety measures, and adherence to local regulations. This approach not only helps protect individuals and wildlife, but it also contributes to a safer, more informed, and more harmonious community. After all, understanding and respecting our local wildlife is part of what makes living in Florida so special.

At Florida Insurance Alliance, we understand the risks and hazards found in our member districts. If you have areas of concern or would like one of our knowledgeable loss control consultants to review and assess your district's risk management program, please contact us at riskservices@egisadvisors.com.

SECTION 2

to be provided under separate cover

SECTION D

SECTION 1

Lake Lizzie
Community Development District

Summary of Checks

September 21, 2026 to September 30, 2026

Bank	Date	Check No.'s		Amount
General Fund				
	9/25/26	227-228	$	12,079.15
		Total:	$	12,079.15
General Fund				
		Autodrafts	$	1,494.16
		Total:	$	1,494.16
		Total	$	13,573.31

*** CHECK DATES 09/21/2026 - 09/30/2026 *** LAKE LIZZIE GENERAL FUND
BANK A LAKE LIZZE CDD-GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/25/26	00007	9/17/26	34178	202609	300	15500	10000			*	6,983.00		
			INSURANCE POLICY FY27										
									EGIS INSURANCE & RISK ADVISORS			6,983.00	000227
9/25/26	00001	9/01/26	94	202609	320	53800	34000			*	901.25		
			FIELD MANAGEMENT SEP26										
		9/01/26	95	202609	310	51300	34000			*	3,433.33		
			MANAGEMENT FEES SEP26										
		9/01/26	95	202609	310	51300	35200			*	103.00		
			WEBSITE ADMIN SEP26										
		9/01/26	95	202609	310	51300	35100			*	154.50		
			INFORMATION TECH SEP26										
		9/01/26	95	202609	310	51300	31300			*	500.00		
			DISSEM AGENT SVCS SEP26										
		9/01/26	95	202609	310	51300	51000			*	.15		
			OFFICE SUPPLIES SEP26										
		9/01/26	95	202609	310	51300	42000			*	3.92		
			POSTAGE SEP26										
									GOVERNMENTAL MANAGEMENT SERVICES-CF			5,096.15	000228

TOTAL FOR BANK A 12,079.15

TOTAL FOR REGISTER 12,079.15

*** CHECK DATES 09/21/2026 - 09/30/2026 *** LAKE LIZZIE 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	CHECK #
9/28/26	00022	9/23/26	2862-09. 1900 BLOCK EVEN STE SEP26	202609	320	53800-43200				*	149.76		
									TOHO WATER AUTHORITY			149.76	080044
9/28/26	00022	9/23/26	7301-09. 6100 BLOCK EVEN SUC SEP26	202609	320	53800-43200				*	981.22		
									TOHO WATER AUTHORITY			981.22	080045
9/28/26	00022	9/23/26	7302-09. 5900 BLOCK EVEN VIS SEP26	202609	320	53800-43200				*	348.64		
									TOHO WATER AUTHORITY			348.64	080046
9/28/26	00022	9/23/26	7303-09. 1900 BLOCK EVEN EDU SEP26	202609	320	53800-43200				*	14.54		
									TOHO WATER AUTHORITY			14.54	080047

TOTAL FOR BANK Z 1,494.16

TOTAL FOR REGISTER 1,494.16

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SECTION 2

Lake Lizzie

Community Development District

Unaudited Financial Reporting

September 30, 2026

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Lake Lizzie

Community Development District

Combined Balance Sheet

September 30, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Operating Account	$ 87,506	$ -	$ -	$ 87,506
State Board of Administration	$ 121,734	$ -	$ -	$ 121,734
Due from HOA-Cost Share	$ 412	$ -	$ -	$ 412
Prepaid	$ 6,983	$ -	$ -	$ 6,983
Investments:				
Series 2023				
Reserve	$ -	$ 118,315	$ -	$ 118,315
Revenue	$ -	$ 125,313	$ -	$ 125,313
Prepayment	$ -	$ 88,889	$ -	$ 88,889
Series 2024				
Reserve	$ -	$ 74,824	$ -	$ 74,824
Revenue	$ -	$ 66,045	$ -	$ 66,045
Construction	$ -	$ -	$ 7,060	$ 7,060
Total Assets	**$ 216,634**	**$ 473,386**	**$ 7,060**	**$ 697,080**
Liabilities:				
Accounts Payable	$ 13,855	$ -	$ -	$ 13,855
Total Liabilities	**$ 13,855**	**$ -**	**$ -**	**$ 13,855**
Fund Balance:				
Nonspendable:				
Prepaid Items	$ 6,983	$ -	$ -	$ 6,983
Restricted For:				
Debt Service - Series 2023	$ -	$ 332,517	$ -	$ 332,517
Debt Service - Series 2024	$ -	$ 140,869	$ -	$ 140,869
Capital Projects - Series 2023	$ -	$ -	$ -	$ -
Capital Projects - Series 2024	$ -	$ -	$ 7,060	$ 7,060
Unassigned	$ 195,797	$ -	$ -	$ 195,797
Total Fund Balances	**$ 202,780**	**$ 473,386**	**$ 7,060**	**$ 683,225**
Total Liabilities & Fund Balance	$ 216,634	$ 473,386	$ 7,060	$ 697,080

Lake Lizzie

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments - On Roll	$ 237,611	$ 237,611	$ 238,087	$ 476
HOA Contributions	$ -	$ -	$ 5,806	$ 5,806
Interest Income	$ -	$ -	$ 7,120	$ 7,120
Total Revenues	**$ 237,611**	**$ 237,611**	**$ 251,012**	**$ 13,401**
Expenditures:				
General & Administrative:				
Supervisors Fees	$ 12,000	$ 12,000	$ 1,000	$ 11,000
FICA Expense	$ 918	$ 918	$ 77	$ 842
Engineering	$ 15,000	$ 15,000	$ 5,428	$ 9,572
Attorney	$ 15,000	$ 15,000	$ 8,311	$ 6,690
Annual Audit	$ 3,900	$ 3,900	$ 5,500	$ (1,600)
Assessment Administration	$ 5,000	$ 5,000	$ 5,000	$ -
Arbitrage	$ 900	$ 900	$ 900	$ -
Dissemination	$ 6,000	$ 6,000	$ 6,000	$ -
Trustee Fees	$ 8,889	$ 8,889	$ 8,502	$ 387
Management Fees	$ 41,200	$ 41,200	$ 41,200	$ 0
Information Technology	$ 1,854	$ 1,854	$ 1,854	$ -
Website Maintenance	$ 1,236	$ 1,236	$ 1,236	$ -
Telephone	$ 100	$ 100	$ -	$ 100
Postage & Delivery	$ 1,000	$ 1,000	$ 153	$ 847
Insurance	$ 7,201	$ 7,201	$ 5,512	$ 1,689
Printing & Binding	$ 600	$ 600	$ 17	$ 583
Legal Advertising	$ 5,000	$ 5,000	$ 2,056	$ 2,944
Contingency	$ 5,000	$ 5,000	$ 572	$ 4,428
Property Appraiser Fee	$ -	$ -	$ 301	$ (301)
Office Supplies	$ 500	$ 500	$ 2	$ 498
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative:	**$ 131,473**	**$ 131,473**	**$ 93,794**	**$ 37,679**
Operations and Maintenance				
Field Expenditures				
Field Management	$ 10,815	$ 10,815	$ 10,815	$ -
Property Insurance	$ 1,507	$ 1,507	$ 1,048	$ 459
Water & Sewer	$ 35,040	$ 35,040	$ 28,956	$ 6,084
Electric	$ 1,500	$ 1,500	$ -	$ 1,500
Landscape Maintenance	$ 63,282	$ 63,282	$ 63,698	$ (416)
Pond Maintenance	$ 8,790	$ 8,790	$ 7,032	$ 1,758
Irrigation Expense	$ -	$ -	$ 1,142	$ (1,142)
Pressure Washing	$ 1,500	$ 1,500	$ 375	$ 1,125
Midge Management	$ 16,500	$ 16,500	$ -	$ 16,500
Contingency	$ 18,000	$ 18,000	$ 12,453	$ 5,547
Total Operations & Maintenance:	**$ 156,934**	**$ 156,934**	**$ 125,519**	**$ 31,415**
Total Expenditures	**$ 288,407**	**$ 288,407**	**$ 219,313**	**$ 69,094**
Excess Revenues (Expenditures)	$ (50,796)		$ 31,699	
Fund Balance - Beginning	$ 50,796		$ 171,080	
Fund Balance - Ending	$ -		$ 202,780	

Lake Lizzie

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments	$ 240,025	$ 240,025	$ 237,963	$ (2,062)
Assessments - Prepayment	$ -	$ -	$ 88,889	$ 88,889
Interest	$ 4,500	$ 4,500	$ 7,902	$ 3,402
Total Revenues	**$ 244,525**	**$ 244,525**	**$ 334,754**	**$ 90,229**
Expenditures:				
Interest Expense 11/1	$ 89,685	$ 89,685	$ 89,685	$ -
Interest Expense 2/1	$ -	$ -	$ 66	$ (66)
Special Call - 2/1	$ -	$ -	$ 5,000	$ (5,000)
Principal Expense 5/1	$ 55,000	$ 55,000	$ 55,000	$ -
Interest Expense 5/1	$ 89,685	$ 89,685	$ 89,553	$ 133
Total Expenditures	**$ 234,370**	**$ 234,370**	**$ 239,304**	**$ (4,934)**
Excess Revenues (Expenditures)	$ 10,155		$ 95,450	
Fund Balance - Beginning	$ 116,073		$ 237,067	
Fund Balance - Ending	$ 126,228		$ 332,517	

Lake Lizzie

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments	$ 149,648	$ 149,648	$ 149,947	$ 299
Interest	$ 2,947	$ 2,947	$ 5,690	$ 2,743
Total Revenues	**$ 152,595**	**$ 152,595**	**$ 155,637**	**$ 3,042**
Expenditures:				
Interest Expense 11/1	$ 58,634	$ 58,634	$ 58,634	$ -
Principal Expense 5/1	$ 30,000	$ 30,000	$ 30,000	$ -
Interest Expense 5/1	$ 58,634	$ 58,634	$ 58,634	$ -
Total Expenditures	**$ 147,268**	**$ 147,268**	**$ 147,268**	**$ -**
Other Financing Sources:				
Transfer In/(Out)	$ -	$ -	$ (6,858)	$ (6,858)
Total Other Financing Sources (Uses)	$ -	$ -	$ (6,858)	$ (6,858)
Excess Revenues (Expenditures)	$ 5,327		$ 1,511	
Fund Balance - Beginning	$ 64,527		$ 139,358	
Fund Balance - Ending	$ 69,854		$ 140,869	

Lake Lizzie

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 201	$ 201
Total Revenues	**$ -**	**$ -**	**$ 201**	**$ 201**
Expenditures:				
Capital Outlay-Construction	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 6,858	$ 6,858
Total Other Financing Sources (Uses)	$ -	$ -	$ 6,858	$ 6,858
Excess Revenues (Expenditures)	$ -		$ 7,060	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 7,060	

Lake Lizzie

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessment - On Roll	$ -	$ 5,957	$ 229,616	$ 867	$ 803	$ -	$ -	$ -	$ 844	$ -	$ -	$ -	$ 238,087
HOA Contributions	$ -	$ 455	$ 871	$ 770	$ -	$ 578	$ 437	$ 365	$ 273	$ 744	$ 900	$ 412	$ 5,806
Interest Income	$ 426	$ 400	$ 400	$ 650	$ 688	$ 731	$ 683	$ 676	$ 635	$ 635	$ 616	$ 579	$ 7,120
Total Revenues	**$ 426**	**$ 6,813**	**$ 230,887**	**$ 2,287**	**$ 1,490**	**$ 1,309**	**$ 1,120**	**$ 1,042**	**$ 1,751**	**$ 1,379**	**$ 1,516**	**$ 991**	**$ 251,012**
Expenditures:													
General & Administrative:													
Supervisors Fees	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ 400	$ -	$ -	$ 400	$ -	$ 1,000
FICA Expense	$ -	$ 15	$ -	$ -	$ -	$ -	$ -	$ 31	$ -	$ -	$ 31	$ -	$ 77
Engineering	$ -	$ 1,358	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 990	$ 3,080	$ 5,428
Attorney	$ 892	$ 241	$ 31	$ -	$ 32	$ 320	$ 1,517	$ 784	$ 687	$ 384	$ 2,720	$ 704	$ 8,311
Annual Audit	$ -	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Arbitrage	$ -	$ -	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ 450	$ 900
Dissemination	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 6,000
Trustee Fees	$ -	$ 4,246	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,256	$ -	$ -	$ 8,502
Management Fees	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 41,200
Information Technology	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 1,854
Website Maintenance	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 103	$ 1,236
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 2	$ 2	$ 4	$ 28	$ 6	$ 15	$ 4	$ 2	$ 6	$ 3	$ 77	$ 4	$ 153
Insurance	$ 5,512	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,512
Printing & Binding	$ -	$ -	$ 1	$ -	$ -	$ -	$ 3	$ -	$ 12	$ -	$ 1	$ -	$ 17
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	$ -	$ -	$ 755	$ -	$ 1,075	$ 2,056
Contingency	$ 16	$ 32	$ 45	$ 143	$ 40	$ 41	$ 40	$ 48	$ 40	$ 40	$ 40	$ 48	$ 572
Property Appraiser Fee	$ -	$ -	$ -	$ -	$ 301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 301
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative:	**$ 15,788**	**$ 10,285**	**$ 4,272**	**$ 4,362**	**$ 10,520**	**$ 4,567**	**$ 5,981**	**$ 5,455**	**$ 4,935**	**$ 9,629**	**$ 8,449**	**$ 9,552**	**$ 93,794**
Operation and Maintenance													
Field Expenses													
Field Management	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 10,815
Property Insurance	$ 1,048	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,048
Water & Sewer	$ 4,427	$ 2,640	$ 2,177	$ 2,823	$ 5,897	$ 694	$ 1,430	$ 1,228	$ 1,056	$ 2,317	$ 2,772	$ 1,494	$ 28,956
Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape Maintenance	$ 5,274	$ 5,274	$ 5,274	$ 5,274	$ 5,274	$ 5,274	$ 5,274	$ 5,274	$ 5,274	$ 5,274	$ 5,274	$ 5,690	$ 63,698
Pond Maintenance	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 7,032
Irrigation Expense	$ -	$ 215	$ -	$ -	$ 822	$ 105	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,142
Pressure Washing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 375	$ -	$ 375
Midge Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,803	$ 735	$ -	$ 8,916	$ -	$ 12,453
Total O&M Expenses:	**$ 12,235**	**$ 9,616**	**$ 8,938**	**$ 9,584**	**$ 13,480**	**$ 7,559**	**$ 8,191**	**$ 10,792**	**$ 8,552**	**$ 9,077**	**$ 18,824**	**$ 8,671**	**$ 125,519**
Total Expenditures	**$ 28,023**	**$ 19,900**	**$ 13,210**	**$ 13,946**	**$ 24,000**	**$ 12,126**	**$ 14,172**	**$ 16,247**	**$ 13,487**	**$ 18,706**	**$ 27,273**	**$ 18,223**	**$ 219,313**
Excess Revenues (Expenditures)	$ (27,597)	$ (13,087)	$ 217,677	$ (11,659)	$ (22,509)	$ (10,817)	$ (13,051)	$ (15,206)	$ (11,736)	$ (17,328)	$ (25,756)	$ (17,232)	$ 31,699

Lake Lizzie

Community Development District

Long Term Debt Report

Series 2023, Special Assessment Revenue Bonds		
Interest Rate:	4.500%, 4.600%, 5.300%, 5.500%	
Maturity Date:	5/1/2053	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$118,315	
Reserve Fund Balance	$118,315	
Bonds Outstanding - 07/07/2023		$3,535,000
Less: Principal Payment - 05/01/2024		($50,000)
Less: Principal Payment - 05/01/2025		($55,000)
Less: Special Call - 08/01/2025		($40,000)
Less: Special Call - 02/01/2026		($5,000)
Less: Principal Payment - 05/01/2026		($55,000)
Current Bonds Outstanding		**$3,330,000**

Series 2024, Special Assessment Revenue Bonds		
Interest Rate:	4.550%, 5.350%, 5.650%	
Maturity Date:	5/1/2055	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$74,824	
Reserve Fund Balance	$74,824	
Bonds Outstanding - 11/08/24		$2,155,000
Less: Principal Payment - 05/01/2026		($30,000)
Current Bonds Outstanding		**$2,125,000**

LAKE LIZZIE CDD

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	$ 252,778.11	$ 252,646.18	$ 159,199.70	$ 664,623.99
Net Assessments	$ 237,611.42	$ 237,487.41	$ 149,647.72	$ 624,746.55
	38.03%	38.01%	23.95%	100.00%

Date	*Distribution*	*Gross Amount*	*Discount/Penalty*	*Commission*	*Interest*	*Net Receipts*	*General Fund*	*Debt Series 2023*	*Debt Series 2024*	*Total*
11/21/25	ACH	$ 16,647.97	$ (652.57)	$ (332.97)	$ -	$ 15,662.43	$ 5,956.93	$ 5,953.82	$ 3,751.68	$ 15,662.43
12/12/25	ACH	$ 348,473.48	$ (13,660.27)	$ (6,969.42)	$ -	$ 327,843.79	$ 124,689.65	$ 124,624.57	$ 78,529.57	$ 327,843.79
12/22/25	ACH	$ 293,219.92	$ (11,475.41)	$ (5,864.46)	$ -	$ 275,880.05	$ 104,926.15	$ 104,871.39	$ 66,082.51	$ 275,880.05
01/12/26	ACH	$ 1,886.16	$ (56.58)	$ (36.59)	$ -	$ 1,792.99	$ 681.93	$ 681.58	$ 429.48	$ 1,792.99
01/30/26	ACH	$ -	$ -	$ -	$ 487.48	$ 487.48	$ 185.40	$ 185.31	$ 116.77	$ 487.48
02/09/26	ACH	$ 2,198.23	$ (43.96)	$ (43.08)	$ -	$ 2,111.19	$ 802.95	$ 802.54	$ 505.70	$ 2,111.19
06/08/26	ACH	$ 2,264.18	$ (45.29)	$ -	$ -	$ 2,218.89	$ 843.92	$ 843.47	$ 531.50	$ 2,218.89
	TOTAL	**$ 664,689.94**	**$ (25,934.08)**	**$ (13,246.52)**	**$ 487.48**	**$ 625,996.82**	**$ 238,086.93**	**$ 237,962.68**	**$ 149,947.21**	**$ 625,996.82**

100.20%	**Net Percent Collected**
0	**Balance Remaining to Collect**