



August 10, 2021

**VIA E-FILING**

Adam Teitzman, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RE: Docket No. 20210119; Application for establishment of wastewater allowance for funds prudently invested (AFPI) charges in Lake County, by Utilities, Inc. of Florida.

Dear Mr. Teitzman:

The following are the responses of Utilities, Inc. of Florida, (“UIF or “Utility”) to the Staff’s First Data Request dated July 22, 2021:

1. Please provide a schedule showing the number of equivalent residential connections (ERCs) connected and the amount collected to date, by month since March 3, 2020, for LUSI's wastewater system.

Response: Please refer to the attached spreadsheet “LUSI AFPI Collected” for the amount collected and the spreadsheet “LUSI AFPI Workbook” for the number of ERCs collected.

2. Please reconcile the 1,658 ERCs that the utility had in its last AFPI filing to the 1,114 ERCs in the instant AFPI filing.

Response: Of the 1,658 ERCs allowed in UIF’s last filing, 1,542 ERCs have been collected through the end on 2019. An additional 105 were collected in 2020. Thus, 11 ERCs remain to be collected. In UIF’s last rate case which had a December 31, 2019 test year, LUSI was determined to be 65 percent U&U thus necessitating a resetting of AFPI. The 1,114 ERCs UIF is requesting, takes into account the 105 ERCs collected in 2020.

3. Of the 1,114 ERCs, please indicate how many ERCs are remaining for which the utility has not collected AFPI.

Response:1,114

If you require additional information, please feel free to contact me via email at [jared.deason@uiwater.com](mailto:jared.deason@uiwater.com) or (850) 643-7326.

Sincerely,

*/s/ Jared Deason*  
Jared Deason  
Regulatory Manager

Enclosures

Utilites, Inc. of Florida  
Docket No. 20210119-SU  
DR #1.1

1. Please provide a schedule showing the number of equivalent residential connections (ERCs) connected and the amount collected to date, by month since March 3, 2020, for LUSI's wastewater system.

	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Total
LUSI - AFPI	\$16,001.35	\$58,619.58	\$107,958.29	\$8,112.25	\$15,150.45	\$30,413.50	\$10,046.43	\$25,960.29	\$25,106.75	\$11,978.81	\$10,061.30	\$21,153.38	\$15,626.78	\$7,850.79	\$52,050.83	\$21,045.86	\$437,136.64

Lake County WW Lake Groves	2016	2017	2018	2019	2020
January	18.00	234.69	459.98	694.47	938.79
February	36.00	253.40	479.45	714.75	959.95
March	53.99	272.11	498.92	735.04	981.12
April	71.99	290.82	518.40	755.33	1002.28
May	89.99	309.53	537.87	775.62	1023.44
June	107.99	328.24	557.34	795.90	1044.60
July	125.99	346.95	576.81	816.19	1065.76
August	143.98	365.66	596.29	836.48	1086.92
September	161.98	384.37	615.76	856.77	1108.92
October	179.98	403.08	635.23	877.05	1129.25
November	197.98	421.79	654.71	897.34	1150.41
December	215.98	440.50	674.18	917.63	1171.57

## Lake Groves AFPI Calculation

W/WW Taps Only 03-15-2018 to Current

[AFPI Charges!A1](#)

MM/YYYY Development	# of Lots	Tapped	MM/YYYY# of Single AFPI, non DA
Apr-18 Sawgrass Bay Phase 4B-1	19	15	Aug-18 6
May-18 Palms at Serenoa Phase 1	196	185	Sep-18 4
May-18 Serenoa Amenity Center	4	1	Oct-18 10
May-18 Serenoa Village 1 Ph 1B1	94	94	Nov-18 0
May-18 Sawgrass Bay Phase 4	55	55	Dec-18 0
Jun-18 Serenoa Active Adlt Amenity Cnt	4	0	Jan-19 10
Jun-18 Sawgrass Bay Ph 4B 2	76	71	Feb-19 0
Jul-18 Serenoa Village 1 Phase 1A1	55	33	Mar-19 6
Jul-18 Serenoa Village 1 Phase 1A2	56	56	Apr-19 3
Jul-18 Serenoa Village 2 Ph 1A1	33	33	May-19 2
Jul-18 Serenoa Village 2 Ph 1A2	70	70	Jun-19 5
Jul-18 Sawgrass Bay Ph 3A	69	64	Jul-19 0
Aug-18 Serenoa Village 2 Phase 1B1	62	62	Aug-19 0
Jan-19 Greater Lakes Phase 4	175	128	Sep-19 6
Feb-19 Serenoa Village 1 Ph 1B2	34	34	Oct-19 5
Feb-19 Serenoa Village 2 Ph 1B2	68	68	Nov-19 0
Feb-19 Sawgrass Bay Ph 3B	93	32	Dec-19 0
Aug-19 Ridgeview Phase 1	152	41	
Sep-19 Greater Groves Personal Mini Storage	1	1	
Oct-19 Ridgeview Phase 2	112	0	
Oct-19 Greater Lakes Phase 5	48	36	
	1476		57
Oct-19 Serenoa Active Adult Phase 2	105	95	

Total AFPI PSC allowed through 2019	1658
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Total AFPI collected 2018-2019	-1542
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Total AFPI collected 2020-	-105
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Total AFPI Remaining	11
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Development	Lots per Agreement	Lots Tapped	Lots Remaining
Greater Lks Ph 4	175	128	47
Greater Lks Ph 5	48	48	0
Palms Ph 1	196	186	10
Palms Ph 2	105	95	10
Ridgeview Ph 1	152	152	0
Ridgeview Ph 2	112	112	0
Serenoa Village 1 Ph 1A1	61	61	0
Serenoa Village 1 Ph 1A2	56	56	0
Serenoa Village 1 Ph 1B1	94	94	0
Serenoa Village 1 Ph 1B2	34	34	0
Serenoa Village 2 Ph 1A1	33	33	0
Serenoa Village 2 Ph 1A2	70	70	0
Serenoa Village 2 Ph 1B1	62	62	0
Serenoa Village 2 Ph 1B2	68	68	0
Serenoa Village 3 Ph 2	150	0	150
Sawgrass Bay Ph 3A	69	64	5
Sawgrass Bay Ph 3B	93	32	61
Sawgrass Bay Ph 4	55	55	0
Sawgrass Bay Ph 4B1	19	15	4
Sawgrass Bay Ph 4B2	76	71	5
The Sanctuary PH 1	144	0	144

## Lake Groves/Lake County WW

Month DA Signed Into Agreement May  
 Year DA Signed Into Agreement 2018  
 Number of Lots per Agreement 19  
 Total Upfront Cost \$ 10,219.53

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
				FL			

Lake County Master Worksheet, DO NOT EDIT  
 Copy Worksheet Only

2018	2018 REMAINING DUE
January	\$ (77.89)
February	\$ (58.42)
March	\$ (38.95)
April	\$ (19.47)
May	\$ -
June	\$ 19.47
July	\$ 38.94
August	\$ 58.42
September	\$ 77.89
October	\$ 97.36
November	\$ 116.84
December	\$ 136.31

2019	2019 REMAINING DUE
January	\$ 156.60
February	\$ 176.88
March	\$ 197.17
April	\$ 217.46
May	\$ 237.75
June	\$ 258.03
July	\$ 278.32
August	\$ 298.61
September	\$ 318.90
October	\$ 339.18
November	\$ 359.47
December	\$ 379.76

2020	2020 REMAINING DUE
January	\$ 400.92
February	\$ 422.08
March	\$ 443.25
April	\$ 464.41
May	\$ 485.57
June	\$ 506.73
July	\$ 527.89
August	\$ 549.05
September	\$ 571.05
October	\$ 591.38
November	\$ 612.54
December	\$ 633.70

## Serenoa Village 3 Phase 1 & 3

No AFPI Fees!

Month DA Signed Into Agreement August  
 Year DA Signed Into Agreement 2020  
 Number of Lots per Agreement 146  
 Total Upfront Cost \$ -

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
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FL

2018	2018 REMAINING DUE
January	\$ 459.98
February	\$ 479.45
March	\$ 498.92
April	\$ 518.40
May	\$ 537.87
June	\$ 557.34
July	\$ 576.81
August	\$ 596.29
September	\$ 615.76
October	\$ 635.23
November	\$ 654.71
December	\$ 674.18

2019	2019 REMAINING DUE
January	\$ 694.47
February	\$ 714.75
March	\$ 735.04
April	\$ 755.33
May	\$ 775.62
June	\$ 795.90
July	\$ 816.19
August	\$ 836.48
September	\$ 856.77
October	\$ 877.05
November	\$ 897.34
December	\$ 917.63

2020	2020 REMAINING DUE
January	\$ 938.79
February	\$ 959.95
March	\$ 981.12
April	\$ 1,002.28
May	\$ 1,023.44
June	\$ 1,044.60
July	\$ 1,065.76
August	\$ 1,086.92
September	\$ 1,108.09
October	\$ 1,129.25
November	\$ 1,150.41
December	\$ 1,171.57



## Greater Groves Personal Mini Storage Add On

Month DA Signed Into Agreement September  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 1  
 Total Upfront Cost \$ 856.77

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
9/25/2019		Greater Groves Personal Mini Storage	Clermont	FL	34714	Aagaard Jurgensen LLC	856.86

2018		2018 REMAINING DUE	
January	\$	(396.79)	
February	\$	(377.32)	
March	\$	(357.85)	
April	\$	(338.37)	
May	\$	(318.90)	
June	\$	(299.43)	
July	\$	(279.96)	
August	\$	(260.48)	
September	\$	(241.01)	
October	\$	(221.54)	
November	\$	(202.06)	
December	\$	(182.59)	

2019		2019 REMAINING DUE	
January	\$	(162.30)	
February	\$	(142.02)	
March	\$	(121.73)	
April	\$	(101.44)	
May	\$	(81.15)	
June	\$	(60.87)	
July	\$	(40.58)	
August	\$	(20.29)	
September	\$	-	
October	\$	20.28	
November	\$	40.57	
December	\$	60.86	

2020		2020 REMAINING DUE	
January	\$	82.02	
February	\$	103.18	
March	\$	124.35	
April	\$	145.51	
May	\$	166.67	
June	\$	187.83	
July	\$	208.99	
August	\$	230.15	
September	\$	252.15	
October	\$	272.48	
November	\$	293.64	
December	\$	314.80	

## Greater Lakes Phase 4

\*\*No Prepays\*\*

Month DA Signed Into Agreement January  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 175  
 Total Upfront Cost \$ 121,532.25

2018		2018 REMAINING DUE	
January	\$	(234.49)	
February	\$	(215.02)	
March	\$	(195.55)	
April	\$	(176.07)	
May	\$	(156.60)	
June	\$	(137.13)	
July	\$	(117.66)	
August	\$	(98.18)	
September	\$	(78.71)	
October	\$	(59.24)	
November	\$	(39.76)	
December	\$	(20.29)	

2019		2019 REMAINING DUE	
January	\$	-	
February	\$	20.28	
March	\$	40.57	
April	\$	60.86	
May	\$	81.15	
June	\$	101.43	
July	\$	121.72	
August	\$	142.01	
September	\$	162.30	
October	\$	182.58	
November	\$	202.87	
December	\$	223.16	

2020		2020 REMAINING DUE	
January	\$	244.32	
February	\$	265.48	
March	\$	286.65	
April	\$	307.81	
May	\$	328.97	
June	\$	350.13	
July	\$	371.29	
August	\$	392.45	
September	\$	414.45	
October	\$	434.78	
November	\$	455.94	
December	\$	477.10	

Total True Up Collected To Date \$ 45,294.50

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
	390		Clermont	FL	34714		
	391		Clermont	FL	34714		
	392		Clermont	FL	34714		
	393		Clermont	FL	34714		
5/18/2021	394	4566 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	395	4562 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	396	4558 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	397	4554 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	398	4550 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	399	4546 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	400	4542 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	401	4538 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	402	4534 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
2/24/2021	403	4530 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	404	4526 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	405	4522 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	406	4518 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	407	4514 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	408	4510 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	409	4506 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	410	4498 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	411	4494 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
	412		Clermont	FL	34714		
	413		Clermont	FL	34714		
	414		Clermont	FL	34714		
	415		Clermont	FL	34714		
	416		Clermont	FL	34714		
	417		Clermont	FL	34714		
5/18/2021	418	4466 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	419	4459 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	420	4463 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	421	4467 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	422	4471 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	423	4475 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	424	4479 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	425	4483 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
	426		Clermont	FL	34714		
2/24/2021	427	4491 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	428	4495 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	429	4499 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	430	4503 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	431	4507 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
5/5/2021	432	4511 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
2/24/2021	433	4515 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
2/24/2021	434	4519 Tahoe Cir	Clermont	FL	34714	Lennar Homes	265.53
5/5/2021	435	4523 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	436	4527 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	437	4531 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	438	4535 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	439	4539 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	440	4543 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	441	4547 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	442	4551 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	443	4555 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
5/5/2021	444	4559 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
7/24/2020	445	4563 Tahoe Cir	Clermont	FL	34714	Lennar Homes	371.29
	446		Clermont	FL	34714		
5/18/2021	447	4571 Tahoe Cir	Clermont	FL	34714	Lennar Homes	477.1
	448		Clermont	FL	34714		
	449		Clermont	FL	34714		
5/18/2021	450	4583 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	451	4587 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	452	4591 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
5/18/2021	453	4595 TAHOE CIR	Clermont	FL	34714	Lennar Homes	477.1
4/21/2021	454	4255 Blackshear Ct	Clermont	FL	34714	Lennar Homes	477.1
4/21/2021	455	4259 Blackshear Ct	Clermont	FL	34714	Lennar Homes	477.1
4/21/2021	456	4263 Blackshear Ct	Clermont	FL	34714	Lennar Homes	477.1
4/21/2021	457	4267 Blackshear Ct	Clermont	FL	34714	Lennar Homes	477.1
2/5/2021	458	4271 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
2/5/2021	459	4275 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	460	4279 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	461	4283 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	462	4287 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	463	4291 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	464	4295 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36

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1/19/2021	465	4299 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	466	4303 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	467	4304 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	468	4300 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	469	4296 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	470	4292 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	471	4288 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	472	4284 Blackshear Ct	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	473	16408 Fernridge St	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	474	16412 Fernridge St	Clermont	FL	34714	Lennar Homes	244.36
	475		Clermont	FL	34714		
	476		Clermont	FL	34714		
	477		Clermont	FL	34714		
	478		Clermont	FL	34714		
	479		Clermont	FL	34714		
	480		Clermont	FL	34714		
	481		Clermont	FL	34714		
	482		Clermont	FL	34714		
	483		Clermont	FL	34714		
12/11/2020	484	16456 Fernridge St	Clermont	FL	34714	Lennar Homes	477.1
	485		Clermont	FL	34714		
12/11/2020	486	16464 Fernridge St	Clermont	FL	34714	Lennar Homes	477.1
6/17/2020	487	16468 Fernridge St	Clermont	FL	34714	Lennar Homes	350.13
12/11/2020	488	16472 Fernridge St	Clermont	FL	34714	Lennar Homes	477.1
	489		Clermont	FL	34714		
6/17/2020	490	16480 Fernridge St	Clermont	FL	34714	Lennar Homes	350.13
2/17/2020	491	16481 Champlain St	Clermont	FL	34714	Lennar Homes	265.53
2/17/2020	492	16485 Champlain St	Clermont	FL	34714	Lennar Homes	265.53
5/21/2020	493	16489 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
2/17/2020	494	16493 Champlain St	Clermont	FL	34714	Lennar Homes	265.53
5/28/2020	495	16497 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
6/17/2020	496	16501 Champlain St	Clermont	FL	34714	Lennar Homes	350.13
5/4/2020	497	16498 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
2/17/2020	498	16494 Champlain St	Clermont	FL	34714	Lennar Homes	265.53
5/4/2020	499	16490 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
6/3/2020	500	16486 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
5/4/2020	501	16482 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
5/21/2020	502	16491 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
5/4/2020	503	16483 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
5/21/2020	504	16487 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
7/24/2020	505	16479 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	371.29
5/21/2020	506	16475 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
5/21/2020	507	16471 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
6/17/2020	508	16467 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	350.13
5/4/2020	509	16463 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
5/21/2020	510	16459 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
5/21/2020	511	16455 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
5/4/2020	512	16451 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
6/17/2020	513	16447 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	350.13
7/24/2020	514	16443 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	371.29
12/11/2020	515	16439 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	477.1
6/17/2020	516	16435 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	350.13
5/21/2020	517	16431 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
	518		Clermont	FL	34714		
	519		Clermont	FL	34714		
	520		Clermont	FL	34714		
7/24/2020	521	16415 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	371.29
9/25/2020	522	16416 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	414.45
	523		Clermont	FL	34714		
7/24/2020	524	16432 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	371.29
	525		Clermont	FL	34714		
7/24/2020	526	16450 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	371.29
2/14/2020	527	16454 Glassy Loch	Clermont	FL	34714	Lennar Homes	265.53
5/4/2020	528	16458 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
6/17/2020	529	16462 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	350.13
5/4/2020	530	16466 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
5/4/2020	531	16470 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	328.97
	532		Clermont	FL	34714		
6/17/2020	533	16488 Glassy Loch Loop	Clermont	FL	34714	Lennar Homes	350.13
5/21/2020	534	16460 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
5/4/2020	535	16456 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
5/4/2020	536	16452 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
5/21/2020	537	16448 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
5/21/2021	538	16444 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
5/4/2020	539	16440 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
5/21/2020	540	16436 Champlain St	Clermont	FL	34714	Lennar Homes	328.97
	541		Clermont	FL	34714		
	542		Clermont	FL	34714		
	543		Clermont	FL	34714		
7/24/2020	544	16441 Champlain St	Clermont	FL	34714	Lennar Homes	371.29

	545		Clermont	FL	34714		
7/24/2020	546	16449 Champlain St	Clermont	FL	34714	Lennar Homes	371.29
	547		Clermont	FL	34714		
7/24/2020	548	16457 Champlain St	Clermont	FL	34714	Lennar Homes	371.29
	549		Clermont	FL	34714		
	550		Clermont	FL	34714		
	551		Clermont	FL	34714		
	552		Clermont	FL	34714		
	553		Clermont	FL	34714		
	554		Clermont	FL	34714		
	555		Clermont	FL	34714		
	556		Clermont	FL	34714		
	557		Clermont	FL	34714		
	558		Clermont	FL	34714		
	559		Clermont	FL	34714		
1/19/2021	560	16425 Fernridge St	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	561	16421 Fernridge St	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	562	16417 Fernridge St	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	563	16413 Fernridge St	Clermont	FL	34714	Lennar Homes	244.36
1/19/2021	564	16409 Fernridge St	Clermont	FL	34714	Lennar Homes	244.36

Greater Lakes Phase 5 (AKA Sawgrass...)

Month DA Signed Into Agreement October  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 48  
 Total Upfront Cost \$ 42,098.40

\*\*No Prepays\*\*

2018		2018 REMAINING DUE	
January	\$	(417.07)	
February	\$	(397.60)	
March	\$	(378.13)	
April	\$	(358.65)	
May	\$	(339.18)	
June	\$	(319.71)	
July	\$	(300.24)	
August	\$	(280.76)	
September	\$	(261.29)	
October	\$	(241.82)	
November	\$	(222.34)	
December	\$	(202.87)	

2019		2019 REMAINING DUE	
January	\$	(182.58)	
February	\$	(162.30)	
March	\$	(142.03)	
April	\$	(121.72)	
May	\$	(101.43)	
June	\$	(81.15)	
July	\$	(60.86)	
August	\$	(40.57)	
September	\$	(20.28)	
October	\$	-	
November	\$	20.29	
December	\$	40.58	

2020		2020 REMAINING DUE	
January	\$	61.74	
February	\$	82.90	
March	\$	104.07	
April	\$	125.23	
May	\$	146.39	
June	\$	167.55	
July	\$	188.71	
August	\$	209.87	
September	\$	231.87	
October	\$	252.20	
November	\$	273.36	
December	\$	294.52	

Total True Up Collected To Date \$ 13,464.82

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
	565	16864 Champlain St	Clermont	FL	34714	Home Dynamics	231.87
	566	16868 Champlain St	Clermont	FL	34714	Home Dynamics	231.87
1/6/2021	567	16872 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
	568	16876 Champlain St	Clermont	FL	34714	Home Dynamics	252.2
	569	16880 Champlain St	Clermont	FL	34714	Home Dynamics	252.2
	570	16884 Champlain St	Clermont	FL	34714	Home Dynamics	252.2
3/5/2021	571	16888 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
4/2/2021	572	16892 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
5/12/2021	573	16896 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
4/2/2021	574	16900 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
6/7/2021	575	16904 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
4/19/2021	576	16908 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
4/2/2021	577	16912 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
5/12/2021	578	16916 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
6/7/2021	579	16920 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
	580	16924 Champlain St	Clermont	FL	34714	Home Dynamics	231.87
1/22/2021	581	16928 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
6/7/2021	582	16932 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
4/2/2021	583	16936 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
2/16/2021	584	4288 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
5/12/2021	585	4296 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
5/12/2021	586	4304 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
2/25/2021	587	4308 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
4/2/2021	588	4312 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
3/5/2021	589	4311 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
5/12/2021	590	4307 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
3/5/2021	591	4303 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
4/2/2021	592	4299 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
6/7/2021	593	4295 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
5/20/2021	594	4291 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
1/6/2021	595	4287 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
5/12/2021	596	4283 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
5/12/2021	597	4279 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
5/12/2021	598	4275 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
5/20/2021	599	4271 Mirror Ct	Clermont	FL	34714	Home Dynamics	294.52
	600	4267 Mirror Ct	Clermont	FL	34714	Home Dynamics	252.2
	601	4263 Mirror Ct	Clermont	FL	34714	Home Dynamics	252.2
	602	4259 Mirror Ct	Clermont	FL	34714	Home Dynamics	231.87
	603	16867 Champlain St	Clermont	FL	34714	Home Dynamics	252.2
2/25/2021	604	16873 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
4/19/2021	605	16877 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
2/17/2021	606	16881 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
4/19/2021	607	16889 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
	608	16913 Champlain St	Clermont	FL	34714	Home Dynamics	231.87
2/25/2021	609	16923 Champlain St	Clermont	FL	34714	Home Dynamics	294.52
	610	16927 Champlain St	Clermont	FL	34714	Home Dynamics	231.87
10/23/2020	611	16932 Champlain St	Clermont	FL	34714	Home Dynamics	252.2
5/12/2021	612	16935 Champlain St	Clermont	FL	34714	Home Dynamics	294.52



11/5/2019	320	3664 Beautyberry Way	Clermont	FL	34714	DR Horton	359.52
8/13/2019	321	3668 Beautyberry Way	Clermont	FL	34714	DR Horton	298.65
11/1/2019	322	3676 Beauty Berry Way	Clermont	FL	34714	DR Horton	359.52
11/5/2019	323	3688 Beautyberry Way	Clermont	FL	34714	DR Horton	359.52
10/1/2019	324	3692 Beautyberry Way	Clermont	FL	34714	DR Horton	339.23
1/27/2020	325	3696 Beautyberry Way	Clermont	FL	34714	DR Horton	400.97
4/1/2020	326	3700 Beauty Berry Way	Clermont	FL	34714	DR Horton	464.47
1/3/2020	327	3704 Beauty Berry Way	Clermont	FL	34714	DR Horton	400.97
11/1/2019	328	3708 Beauty Berry Way	Clermont	FL	34714	DR Horton	359.52
4/1/2020	329	3712 Beautyberry Way	Clermont	FL	34714	DR Horton	464.47
8/6/2020	330	3653 Blue Sage Loop				DR Horton	549.05
8/11/2020	331	3649 Blue Sage Loop				DR Horton	549.05
9/22/2020	332	3645 Blue Sage Loop				DR Horton	571.05
11/17/2020	333	3641 Blue Sage Loop				DR Horton	612.54
7/1/2020	334	3637 Blue Sage Loop	Clermont			DR Horton	527.89
8/11/2020	335	3633 Blue Sage Loop				DR Horton	549.05
8/11/2020	336	3629 Blue Sage Loop	Clermont			DR Horton	549.05
8/6/2020	337	3625 Blue Sage Loop	Clermont	FL	34714	DR Horton	549.05
8/6/2020	338	3621 Blue Sage Loop				DR Horton	549.05
7/1/2020	339	3617 Blue Sage Loop	Clermont	FL	34714	DR Horton	527.89
8/11/2020	340	3613 Blue Sage Loop				DR Horton	549.05
8/14/2020	341	3609 Blue Sage Loop				DR Horton	549.05
4/1/2020	342	17825 Blazing Star Cir	Clermont	FL	34714	DR Horton	464.47
8/6/2020	343	17829 Blazing Star Cir				DR Horton	549.05
4/1/2020	344	17833 Blazing Star Cir	Clermont	FL	34714	DR Horton	464.47
4/1/2020	345	17837 Blazing Star Cir	Clermont	FL	34714	DR Horton	464.47
7/1/2020	346	17841 Blazing Star Cir				DR Horton	527.89
8/6/2020	347	17849 Blazing Star Cir				DR Horton	549.05
4/1/2020	348	17853 Blazing Star Cir	Clermont	FL	34714	DR Horton	464.47
8/6/2020	349	17857 Blazing Star Cir				DR Horton	549.05
11/5/2019	350	17357 Blazing Star Cir	Clermont	FL	34714	DR Horton	359.52
10/1/2019	351	17361 Blazing Star Cir	Clermont	FL	34714	DR Horton	339.23
10/1/2019	352	17365 Blazing Star Cir	Clermont	FL	34714	DR Horton	339.23
4/1/2020	353	17369 Blazing Star Cir	Clermont	FL	34714	DR Horton	464.47
10/1/2019	354	17373 Blazing Star Cir	Clermont	FL	34714	DR Horton	339.93
12/19/2019	355	17377 Blazing Star Cir	Clermont	FL	34714	DR Horton	379.81
10/1/2019	356	17381 Blazing Star Cir	Clermont	FL	34714	DR Horton	339.23
10/1/2019	357	17385 Blazing Star Cir	Clermont	FL	34714	DR Horton	339.23
10/1/2019	358	17389 Blazing Star Cir	Clermont	FL	34714	DR Horton	339.23
10/1/2019	359	17393 Blazing Star Cir	Clermont	FL	34714	DR Horton	339.23
10/1/2019	360	17397 Blazing Star Cir	Clermont	FL	34714	DR Horton	339.23
9/1/2020	395	3646 Blue Sage Loop	Clermont			DR Horton	571.05
5/7/2020	396	3650 Blue Sage Loop	Clermont	FL	34714	DR Horton	485.57
3/10/2020	397	3654 Blue Sage Loop	Clermont	FL	34714	DR Horton	443.3
7/27/2020	398	3658 Blue Sage Loop	Clermont			DR Horton	527.89
2/10/2020	399	3662 Blue Sage Loop	Clermont	FL	34714	DR Horton	422.14
3/10/2020	400	3666 Blue Sage Loop	Clermont	FL	34714	DR Horton	443.3
3/10/2020	401	3670 Blue Sage Loop	Clermont	FL	34714	DR Horton	443.3
3/10/2020	402	3674 Blue Sage Loop	Clermont	FL	34714	DR Horton	443.3
4/1/2020	403	3678 Blue Sage Loop	Clermont	FL	34714	DR Horton	464.47
9/22/2020	440	17811 Blazing Star Loop				DR Horton	571.05
9/22/2020	441	17815 Blazing Star Loop				DR Horton	571.05
10/1/2020	442	3608 Blue Sage Loop				DR Horton	591.38
9/22/2020	443	3612 Blue Sage Loop				DR Horton	571.05
7/1/2020	444	3616 Blue Sage Loop				DR Horton	527.89
9/1/2020	445	3620 Blue Sage Loop				DR Horton	571.05
7/1/2020	446	3624 Blue Sage Loop	Clermont	FL	34714	DR Horton	527.89
9/1/2020	447	3628 Blue Sage Loop	Clermont			DR Horton	571.05
9/22/2020	448	3632 Blue Sage Loop				DR Horton	571.05
		Clubhouse N46 Bay Cedar Way Amenity Cntr Clubhou	Clermont	FL	34714	Access Management	298.65

**Serenoa Active Adult Ph 2 AKA Palm at Serenoa Ph 2**

All prepaids except for meter fees, and AFPI true up!

Month DA Signed Into Agreement November  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 105  
 Total Upfront Cost \$ 94,220.70

2018		2018 REMAINING DUE	
January	\$	(437.36)	
February	\$	(417.89)	
March	\$	(398.42)	
April	\$	(378.94)	
May	\$	(359.47)	
June	\$	(340.00)	
July	\$	(320.53)	
August	\$	(301.05)	
September	\$	(281.58)	
October	\$	(262.11)	
November	\$	(242.63)	
December	\$	(223.16)	

2019		2019 REMAINING DUE	
January	\$	(202.87)	
February	\$	(182.59)	
March	\$	(162.30)	
April	\$	(142.01)	
May	\$	(121.72)	
June	\$	(101.44)	
July	\$	(81.15)	
August	\$	(60.86)	
September	\$	(40.57)	
October	\$	(20.29)	
November	\$	-	
December	\$	20.29	

2020		2020 REMAINING DUE	
January	\$	41.45	
February	\$	62.61	
March	\$	83.78	
April	\$	104.94	
May	\$	126.10	
June	\$	147.26	
July	\$	168.42	
August	\$	189.58	
September	\$	211.58	
October	\$	231.91	
November	\$	253.07	
December	\$	274.23	

Total True Up Collected To Date \$ 25,226.61

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
10/20/2020	84	17414 Blazing Star Cir	Clermont	FL	34714	DR Horton	231.91
10/20/2020	85	17418 Blazing Star Cir	Clermont	FL	34714	DR Horton	231.91
10/20/2020	86	17422 Blazing Star Cir	Clermont	FL	34714	DR Horton	231.91
12/11/2020	87	17426 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
11/17/2020	88	17430 Blazing Star Cir	Clermont	FL	34714	DR Horton	253.07
11/17/2020	89	17434 Blazing Star Cir	Clermont	FL	34714	DR Horton	253.07
11/17/2020	90	17438 Blazing Star Cir	Clermont	FL	34714	DR Horton	253.07
12/8/2020	91	17442 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
12/8/2020	92	17446 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
12/8/2020	93	17450 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
11/17/2020	94	17454 Blazing Star Cir	Clermont	FL	34714	DR Horton	253.07
12/8/2020	95	3855 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
12/8/2020	96	3859 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
12/8/2020	97	3863 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
11/17/2020	98	3867 Winged Elm Ct	Clermont	FL	34714	DR Horton	253.07
11/17/2020	99	3871 Winged Elm Ct	Clermont	FL	34714	DR Horton	253.07
10/20/2020	100	3875 Winged Elm Ct	Clermont	FL	34714	DR Horton	231.91
11/17/2020	101	3879 Winged Elm Ct	Clermont	FL	34714	DR Horton	253.07
11/17/2020	102	3887 Winged Elm Ct	Clermont	FL	34714	DR Horton	253.07
2/2/2021	103	3891 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
10/20/2020	104	3895 Winged Elm Ct	Clermont	FL	34714	DR Horton	231.91
10/20/2020	105	3899 Winged Elm Ct	Clermont	FL	34714	DR Horton	231.91
10/20/2020	106	3903 Winged Elm Ct	Clermont	FL	34714	DR Horton	231.91
10/20/2020	107	3918 Winged Elm Ct	Clermont	FL	34714	DR Horton	231.91
12/8/2020	108	3914 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
11/17/2020	109	3910 Winged Elm Ct	Clermont	FL	34714	DR Horton	253.07
12/8/2020	110	3906 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
12/8/2020	111	3902 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
12/11/2020	112	3898 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
12/11/2020	113	3894 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
12/8/2020	114	3890 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
1/21/2021	115	3886 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
1/21/2021	116	3882 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
1/21/2021	117	3878 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
12/11/2020	118	3874 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
1/21/2021	119	3870 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
1/21/2021	120	3866 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
2/10/2021	121	3858 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
1/21/2021	122	3854 Winged Elm Ct	Clermont	FL	34714	DR Horton	274.23
2/10/2021	123	17458 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	124	17462 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
1/21/2021	125	17466 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	126	17470 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	127	17474 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	128	17478 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	129	17482 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	130	17486 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	131	17490 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	132	17494 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/14/2021	133	17498 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/14/2021	134	17502 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
1/21/2021	361	17401 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
1/21/2021	362	17405 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
1/21/2021	363	17409 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
1/21/2021	364	17413 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
1/21/2021	365	17417 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	366	17421 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	367	17425 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	368	17429 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	369	17433 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
2/10/2021	370	17437 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/7/2021	371	17441 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/7/2021	372	17445 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/7/2021	373	17449 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/7/2021	374	17453 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/7/2021	375	17457 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/7/2021	376	17461 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/7/2021	377	17465 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/7/2021	378	17469 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
10/20/2020	379	17620 Summersweet Way	Clermont	FL	34714	DR Horton	231.91



10/20/2020	380	17616 Summersweet Way	Clermont	FL	34714	DR Horton	231.91
11/17/2020	381	17612 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
11/17/2020	382	17608 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
11/17/2020	383	17604 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
11/17/2020	384	17600 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
	385		Clermont	FL	34714		
	386		Clermont	FL	34714		
	387		Clermont	FL	34714		
	388		Clermont	FL	34714		
	389		Clermont	FL	34714		
	390		Clermont	FL	34714		
	391		Clermont	FL	34714		
	392		Clermont	FL	34714		
	393		Clermont	FL	34714		
	394		Clermont	FL	34714		
5/14/2021	404	17495 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/14/2021	405	17499 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/14/2021	406	17505 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
5/14/2021	407	17507 Blazing Star Cir	Clermont	FL	34714	DR Horton	274.23
11/17/2020	449	17561 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
11/17/2020	450	17565 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
11/17/2020	451	17569 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
11/17/2020	452	17573 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
11/17/2020	453	17577 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
11/17/2020	454	17581 Summersweet Way	Clermont	FL	34714	DR Horton	253.07
12/8/2020	455	17585 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
12/8/2020	456	17589 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
12/11/2020	457	17593 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
12/11/2020	458	17597 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
1/21/2021	459	17601 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
1/21/2021	460	17605 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
2/10/2021	461	17609 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
2/10/2021	462	17613 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
1/21/2021	463	17617 Summersweet Way	Clermont	FL	34714	DR Horton	274.23
1/21/2021	464	17621 Summersweet Way	Clermont	FL	34714	DR Horton	274.23

## Ridgeview Phase 1/Lake Groves

Prepays-Only Charge AFPI & Meter Fees

Month DA Signed Into Agreement August  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 152  
 Total Upfront Cost \$ 127,144.96

2018		2018 REMAINING DUE	
January	\$	(376.50)	
February	\$	(357.03)	
March	\$	(337.56)	
April	\$	(318.08)	
May	\$	(298.61)	
June	\$	(279.14)	
July	\$	(259.67)	
August	\$	(240.19)	
September	\$	(220.72)	
October	\$	(201.25)	
November	\$	(181.77)	
December	\$	(162.30)	

2019		2019 REMAINING DUE	
January	\$	(142.01)	
February	\$	(121.73)	
March	\$	(101.44)	
April	\$	(81.15)	
May	\$	(60.86)	
June	\$	(40.58)	
July	\$	(20.29)	
August	\$	-	
September	\$	20.29	
October	\$	40.57	
November	\$	60.86	
December	\$	81.15	

2020		2020 REMAINING DUE	
January	\$	102.31	
February	\$	123.47	
March	\$	144.64	
April	\$	165.80	
May	\$	186.96	
June	\$	208.12	
July	\$	229.28	
August	\$	250.44	
September	\$	272.44	
October	\$	292.77	
November	\$	313.93	
December	\$	335.09	

Total True Up Collected To Date 13738.69

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
	1		Clermont	FL			
	2		Clermont	FL			
	3		Clermont	FL			
	4		Clermont	FL			
	5		Clermont	FL			
	6		Clermont	FL			
	7		Clermont	FL			
	8		Clermont	FL			
	9		Clermont	FL			
	10		Clermont	FL			
	11		Clermont	FL			
	12		Clermont	FL			
	13		Clermont	FL			
	14		Clermont	FL			
	15		Clermont	FL			
	16		Clermont	FL			
	17		Clermont	FL			
4/20/2021	18	7441 Cantania Loop	Clermont	FL		Pulte	335.09
4/20/2021	19	7437 Cantania Loop	Clermont	FL		Pulte	335.09
4/20/2021	20	7433 Catania Loop	Clermont	FL		Pulte	335.09
4/30/2021	21	7429 Catania Loop	Clermont	FL		Pulte	335.09
	22		Clermont	FL			
4/30/2021	23	7421 Catania Loop	Clermont	FL		Pulte	335.09
4/30/2021	24	7417 Catania Loop	Clermont	FL		Pulte	335.09
	25		Clermont	FL			
4/20/2021	26	7409 Cantania Loop	Clermont	FL		Pulte	335.09
	27		Clermont	FL			
4/8/2021	28	7401 Catania Loop	Clermont	FL		Pulte	335.09
	29		Clermont	FL			
	30		Clermont	FL			
	31		Clermont	FL			
	32		Clermont	FL			
	33		Clermont	FL			
	34		Clermont	FL			
	35		Clermont	FL			
	36		Clermont	FL			
	37		Clermont	FL			
5/3/2021	38	7355 Catania Loop	Clermont	FL		Pulte	335.09
3/15/2021	39	7351 Catania Loop	Clermont	FL		Pulte	335.09
3/5/2021	40	7347 Catania Loop	Clermont	FL		Pulte	335.09
3/15/2021	41	7343 Catania Loop	Clermont	FL		Pulte	335.09
3/5/2021	42	7339 Catania Loop	Clermont	FL		Pulte	335.09
3/15/2021	43	7335 Catania Loop	Clermont	FL		Pulte	335.09
3/15/2021	44	7331 Catania Loop	Clermont	FL		Pulte	335.09
4/8/2021	45	7327 Catania Loop	Clermont	FL		Pulte	335.09
3/16/2021	46	7323 Catania Loop	Clermont	FL		Pulte	335.09
3/16/2021	47	7319 Catania Loop	Clermont	FL		Pulte	335.09
3/16/2021	48	7315 Catania Loop	Clermont	FL		Pulte	335.09
	49		Clermont	FL			
3/16/2021	50	7309 Catania Loop	Clermont	FL		Pulte	335.09
4/8/2021	51		Clermont	FL			
	52	7382 Catania Loop	Clermont	FL		Pulte	335.09
	53		Clermont	FL			
	54		Clermont	FL			
	55		Clermont	FL			
5/4/2021	56	7398 Catania Loop	Clermont	FL		Pulte	335.09
4/20/2021	57	7402 Cantania Loop	Clermont	FL		Pulte	335.09
3/15/2021	58	7406 Catania Loop	Clermont	FL		Pulte	335.09
3/15/2021	59	7414 Catania Loop	Clermont	FL		Pulte	335.09
	60		Clermont	FL			
	61		Clermont	FL			
	62		Clermont	FL			
	63		Clermont	FL			
	64		Clermont	FL			
	65		Clermont	FL			
	66		Clermont	FL			
	67		Clermont	FL			
	68		Clermont	FL			
	69		Clermont	FL			
	70		Clermont	FL			

	71		Clermont	FL		
	72		Clermont	FL		
	73		Clermont	FL		
	74		Clermont	FL		
5/7/2021	75	7484 Catania Loop	Clermont	FL	Pulte	335.09
	76		Clermont	FL		
2/25/2021	77	7492 Catania Loop	Clermont	FL	Pulte Group	335.09
2/25/2021	78	7496 Catania Loop	Clermont	FL	Pulte Group	335.09
	79		Clermont	FL		
	80		Clermont	FL		
	81		Clermont	FL		
	82		Clermont	FL		
	83		Clermont	FL		
	84		Clermont	FL		
	85		Clermont	FL		
	86		Clermont	FL		
	87		Clermont	FL		
	88		Clermont	FL		
	89		Clermont	FL		
	90		Clermont	FL		
	91		Clermont	FL		
	92		Clermont	FL		
	93		Clermont	FL		
	94		Clermont	FL		
	95		Clermont	FL		
3/16/2021	96	7643 Taormina Way	Clermont	FL	Pulte	335.09
	97		Clermont	FL		
	98		Clermont	FL		
	99		Clermont	FL		
5/3/2021	100	7659 Taormina Way	Clermont	FL	Pulte	335.09
	101		Clermont	FL		
	102		Clermont	FL		
	103		Clermont	FL		
	104		Clermont	FL		
	105		Clermont	FL		
	106		Clermont	FL		
	107		Clermont	FL		
	108		Clermont	FL		
	109		Clermont	FL		
	110		Clermont	FL		
	111		Clermont	FL		
	112		Clermont	FL		
	113		Clermont	FL		
	114		Clermont	FL		
	115		Clermont	FL		
5/17/2021	116		Clermont	FL		
	117	7592 Syracuse Dr	Clermont	FL	Pulte	335.09
	118		Clermont	FL		
	119		Clermont	FL		
	120		Clermont	FL		
	121		Clermont	FL		
	122		Clermont	FL		
	123		Clermont	FL		
	124		Clermont	FL		
	125		Clermont	FL		
	126		Clermont	FL		
	127		Clermont	FL		
	128		Clermont	FL		
	129		Clermont	FL		
	130		Clermont	FL		
	131		Clermont	FL		
	132		Clermont	FL		
	133		Clermont	FL		
3/15/2021	134		Clermont	FL		
	135	7668 Syracuse Dr	Clermont	FL	Pulte	335.09
	136		Clermont	FL		
4/20/2021	137	7668 Taormina Way	Clermont	FL	Pulte	335.09
4/20/2021	138	7664 Taormina Way	Clermont	FL	Pulte	335.09
	139		Clermont	FL		
5/3/2021	140	7658 Taormina Way	Clermont	FL	Pulte	335.09
5/3/2021	141	7654 Taormina Way	Clermont	FL	Pulte	335.09
5/3/2021	142	7650 Taormina Way	Clermont	FL	Pulte	335.09
5/3/2021	143	7646 Taormina Way	Clermont	FL	Pulte	335.09
5/3/2021	144	7642 Taormina Way	Clermont	FL	Pulte	335.09

	145		Clermont	FL		
5/4/2021	146	7634 Taomina Way	Clermont	FL	Pulte	335.09
5/3/2021	147	7630 Taomina Way	Clermont	FL	Pulte	335.09
	148		Clermont	FL		
	149		Clermont	FL		
	150		Clermont	FL		
	151		Clermont	FL		
	152		Clermont	FL		

## Ridgeview Phase 2/Lake Groves

Prepays-Only Charge AFPI & Meter Fees

Month DA Signed Into Agreement October  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 112  
 Total Upfront Cost \$ 98,229.60

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
				FL			

2018		2018 REMAINING DUE	
January	\$	(417.07)	
February	\$	(397.60)	
March	\$	(378.13)	
April	\$	(358.65)	
May	\$	(339.18)	
June	\$	(319.71)	
July	\$	(300.24)	
August	\$	(280.76)	
September	\$	(261.29)	
October	\$	(241.82)	
November	\$	(222.34)	
December	\$	(202.87)	

2019		2019 REMAINING DUE	
January	\$	(182.58)	
February	\$	(162.30)	
March	\$	(142.01)	
April	\$	(121.72)	
May	\$	(101.43)	
June	\$	(81.15)	
July	\$	(60.86)	
August	\$	(40.57)	
September	\$	(20.28)	
October	\$	-	
November	\$	20.29	
December	\$	40.58	

2020		2020 REMAINING DUE	
January	\$	61.74	
February	\$	82.90	
March	\$	104.07	
April	\$	125.23	
May	\$	146.39	
June	\$	167.55	
July	\$	188.71	
August	\$	209.87	
September	\$	231.87	
October	\$	252.20	
November	\$	273.36	
December	\$	294.52	

Total True Up Collected To Date

## Ridgeview Amenity Phase 1

Month DA Signed Into Agreement October  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 0  
 Total Upfront Cost \$ -

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
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FL

2018		2018 REMAINING DUE	
January		#DIV/0!	
February		#DIV/0!	
March		#DIV/0!	
April		#DIV/0!	
May		#DIV/0!	
June		#DIV/0!	
July		#DIV/0!	
August		#DIV/0!	
September		#DIV/0!	
October		#DIV/0!	
November		#DIV/0!	
December		#DIV/0!	

NO AFPI CHARGED!

2019		2019 REMAINING DUE	
January		#DIV/0!	
February		#DIV/0!	
March		#DIV/0!	
April		#DIV/0!	
May		#DIV/0!	
June		#DIV/0!	
July		#DIV/0!	
August		#DIV/0!	
September		#DIV/0!	
October		#DIV/0!	
November		#DIV/0!	
December		#DIV/0!	

2020		2020 REMAINING DUE	
January		#DIV/0!	
February		#DIV/0!	
March		#DIV/0!	
April		#DIV/0!	
May		#DIV/0!	
June		#DIV/0!	
July		#DIV/0!	
August		#DIV/0!	
September		#DIV/0!	
October		#DIV/0!	
November		#DIV/0!	
December		#DIV/0!	

## AV Homes Inc. Sawgrass Bay Phase 3A / Lake County WW

No prepaids for Water on this one\*\*\*

Month DA Signed Into Agreement July  
 Year DA Signed Into Agreement 2018  
 Number of ERCs per Agreement 69  
 Total Upfront Cost \$ 39,799.89

2018		2018 REMAINING DUE	
January	\$	(116.83)	
February	\$	(97.36)	
March	\$	(77.89)	
April	\$	(58.41)	
May	\$	(38.94)	
June	\$	(19.47)	
July	\$	-	
August	\$	19.48	
September	\$	38.95	
October	\$	58.42	
November	\$	77.90	
December	\$	97.37	

2019		2019 REMAINING DUE	
January	\$	117.66	
February	\$	137.94	
March	\$	158.23	
April	\$	178.52	
May	\$	198.81	
June	\$	219.09	
July	\$	239.38	
August	\$	259.67	
September	\$	279.96	
October	\$	300.24	
November	\$	320.53	
December	\$	340.82	

2020		2020 REMAINING DUE	
January	\$	361.98	
February	\$	383.14	
March	\$	404.31	
April	\$	425.47	
May	\$	446.63	
June	\$	467.79	
July	\$	488.95	
August	\$	510.11	
September	\$	532.11	
October	\$	552.44	
November	\$	573.60	
December	\$	594.76	

Total True Up Collected To Date \$9,257.98

Date	Lot #	Address	Builder Name	Amount
3/17/2021	449	3800 Fescue St	AV Homes	\$594.76
8/1/2019	450	3804 Fescue St.	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
11/8/2019	451	3808 Fescue St (sales trailer 2018)	AV Homes	\$320.57
3/17/2021	452	3812 Fescue St	AV Homes	\$594.76
6/4/2018	453	3816 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
9/21/2018	454	3820 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$38.95
8/1/2019	455	3824 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
8/28/2018	456	3828 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$19.47
2/8/2019	457	3832 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$137.95
8/1/2019	458	3836 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
	459			
	460			
8/3/2018	461	4055 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
12/6/2018	462	4051 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$97.37
12/6/2018	463	4047 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$97.37
8/22/2019	464	4251 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
2/8/2019	465	4249 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$137.95
	466			
1/22/2019	467	4241 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$117.66
7/9/2018	468	4237 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
7/9/2018	469	4233 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
6/25/2018	470	4225 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
5/21/2018	471	4221 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
5/24/2018	472	4217 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
5/14/2018	473	4213 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
1/22/2019	474	4209 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$117.66
11/7/2018	475	4205 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$77.90
3/11/2019	476	4201 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$158.24
8/22/2019	477	4300 Soft Rush Ct	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
10/23/2018	478	4304 Soft Rush Ct	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$58.42
11/7/2018	479	4308 Soft Rush Ct	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$77.90
1/22/2019	480	4312 Soft Rush Ct	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$117.66
	481			
7/9/2018	482	4313 Soft Rush Ct	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
11/7/2018	483	4309 Soft Rush Ct	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$77.90
10/23/2018	484	4305 Soft Rush Ct	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$58.42
11/7/2018	485	4301 Soft Rush Ct	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$77.90
2/26/2018	486	Construction Trailer Yelloweeyed Dr.	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
8/11/2020	487	16293 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$510.11
	488			
1/22/2019	489	16285 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$117.66
8/3/2018	490	16281 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
8/23/2018	491	16277 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$19.47
10/23/2018	492	16273 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$58.42
1/22/2019	493	16269 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$117.66
12/6/2018	494	16265 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$97.37
8/1/2019	495	16261 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
8/1/2019	496	16257 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
8/1/2019	497	16253 Yelloweeyed Dr	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
2/25/2021	498	3801 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$594.76
2/25/2021	499	3805 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$594.76
11/7/2018	500	3809 Fescue	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$77.90
8/22/2019	501	3813 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
8/22/2019	502	3817 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
8/22/2019	503	3821 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
8/22/2019	504	3825 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
8/22/2019	505	3829 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
1/22/2019	506	3833 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$117.66
11/7/2018	507	3837 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$77.90
8/22/2019	508	3841 Fescue St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70
8/22/2019	509	4240 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$259.70

5/14/2018	510	4232 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
5/14/2018	511	4204 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
7/9/2018	512	4228 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
8/3/2018	513	4224 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
7/5/2018	514	4220 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
7/9/2018	515	4216 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
8/3/2018	516	4212 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
5/21/2018	517	4208 Beargrass St	AV Homes 2420 S Lakemont Ave Suite 450 Orlando FL 32814	\$0.00
	518			
	519			



## Sawgrass Bay Ph 3B

No prepaids\*\*\*\*\*

Month DA Signed Into Agreement February  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 93  
 Total Upfront Cost \$ 66,471.75

2018		2018 REMAINING DUE	
January	\$	(254.77)	
February	\$	(235.30)	
March	\$	(215.83)	
April	\$	(196.35)	
May	\$	(176.88)	
June	\$	(157.41)	
July	\$	(137.94)	
August	\$	(118.46)	
September	\$	(98.99)	
October	\$	(79.52)	
November	\$	(60.04)	
December	\$	(40.57)	

2019		2019 REMAINING DUE	
January	\$	(20.28)	
February	\$	-	
March	\$	20.29	
April	\$	40.58	
May	\$	60.87	
June	\$	81.15	
July	\$	101.44	
August	\$	121.73	
September	\$	142.02	
October	\$	162.30	
November	\$	182.59	
December	\$	202.88	

2020		2020 REMAINING DUE	
January	\$	224.04	
February	\$	245.20	
March	\$	266.37	
April	\$	287.53	
May	\$	308.69	
June	\$	329.85	
July	\$	351.01	
August	\$	372.17	
September	\$	394.17	
October	\$	414.50	
November	\$	435.66	
December	\$	456.82	

Total True Up Collected To Date 12247.53

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
	520		Clermont	FL	34714		
	521		Clermont	FL	34714		
	522		Clermont	FL	34714		
	523		Clermont	FL	34714		
	524		Clermont	FL	34714		
	525		Clermont	FL	34714		
11/6/2020	526	4012 Fescue St	Clermont	FL	34714	Taylor Morrison	435.66
10/19/2020	527	4008 Fescue St	Clermont	FL	34714	Taylor Morrison	414.5
	528		Clermont	FL	34714		
	529		Clermont	FL	34714		
	530		Clermont	FL	34714		
	531		Clermont	FL	34714		
	532		Clermont	FL	34714		
	533		Clermont	FL	34714		
9/16/2020	534	3976 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	394.17
	535		Clermont	FL	34714		2791.21
	536		Clermont	FL	34714		
	537		Clermont	FL	34714		
	538		Clermont	FL	34714		
	539		Clermont	FL	34714		
7/21/2020	540	3948 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	351.01
	541		Clermont	FL	34714		
	542		Clermont	FL	34714		
	543		Clermont	FL	34714		
	544		Clermont	FL	34714		
	545		Clermont	FL	34714		
	546		Clermont	FL	34714		
	547		Clermont	FL	34714		
	548		Clermont	FL	34714		
	549		Clermont	FL	34714		
5/5/2020	550	3908 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	308.69
	551		Clermont	FL	34714		
	552		Clermont	FL	34714		
	553		Clermont	FL	34714		
4/1/2020	554	3892 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	287.57
	555		Clermont	FL	34714		
	556		Clermont	FL	34714		
	557		Clermont	FL	34714		
	558		Clermont	FL	34714		
1/9/2020	559	3872 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	224.07
1/9/2020	560	3868 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	224.07
	561		Clermont	FL	34714		
	562		Clermont	FL	34714		
	563		Clermont	FL	34714		
1/9/2020	564	3848 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	224.07
	565		Clermont	FL	34714		
	566		Clermont	FL	34714		
	567		Clermont	FL	34714		
	568		Clermont	FL	34714		
6/2/2020	569	4031 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	308.69
	570		Clermont	FL	34714		
	571		Clermont	FL	34714		
	572		Clermont	FL	34714		
	573		Clermont	FL	34714		
	574		Clermont	FL	34714		
	575		Clermont	FL	34714		
2/10/2020	576	4113 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	245.24
2/10/2020	577	4109 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	245.24
	578		Clermont	FL	34714		
2/10/2020	579	4101 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	245.24
7/9/2020	580	4100 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	351.01
	581		Clermont	FL	34714		
2/10/2020	582	4108 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	245.24
2/10/2020	583	4112 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	245.24
1/9/2020	584	4116 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	224.07
2/10/2020	585	4120 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	245.24
2/10/2020	586	4124 Deermoss Dr	Clermont	FL	34714	Taylor Morrison Homes	245.24
	587		Clermont	FL	34714		
	588		Clermont	FL	34714		
8/11/2020	589	4136 Deermoss Dr	Clermont	FL	34714	Taylor Morrison	372.17

	590		Clermont	FL	34714		
	591		Clermont	FL	34714		
2/25/2021	592	4148 Deermoss Dr	Clermont	FL	34714	Avatar Properties	456.82
2/25/2021	593	4015 Fescue St	Clermont	FL	34714	Avatar Properties	456.82
3/17/2021	594	4011 Fescue St	Clermont	FL	34714	Avatar Properties	456.82
	595		Clermont	FL	34714		
	596		Clermont	FL	34714		
	597		Clermont	FL	34714		
	598		Clermont	FL	34714		
5/5/2020	599	3963	Clermont	FL	34714	Taylor Morrison Homes	308.69
	600		Clermont	FL	34714		
	601		Clermont	FL	34714		
	602		Clermont	FL	34714		
2/10/2020	603	3947 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	245.24
1/9/2020	604	3943 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	224.07
1/9/2020	605	3935 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	224.07
2/10/2020	606	3927 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	245.24
2/10/2020	607	3911 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	245.24
2/10/2020	608	3907 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	245.24
2/10/2020	609	3903 Fescue St	Clermont	FL	34714	Taylor Morrison Homes	245.24
	610		Clermont	FL	34714		
3/3/2020	611	3895 Fescue St	Clermont	FL	34714	Taylor Morrison	266.4
	612						

Sawgrass Bay Phase 4

No Prepays for Water On this one\*\*

Month DA Signed Into Agreement May  
 Year DA Signed Into Agreement 2018  
 Number of ERCs per Agreement 55  
 Total Upfront Cost \$ 29,582.85

2018		2018 REMAINING DUE
January	\$	(77.89)
February	\$	(58.42)
March	\$	(38.95)
April	\$	(19.47)
May	\$	
June	\$	19.47
July	\$	38.94
August	\$	58.42
September	\$	77.89
October	\$	97.36
November	\$	116.84
December	\$	136.31

2019		2019 REMAINING DUE
January	\$	156.60
February	\$	176.88
March	\$	197.17
April	\$	217.46
May	\$	237.75
June	\$	258.03
July	\$	278.32
August	\$	298.61
September	\$	318.90
October	\$	339.18
November	\$	359.47
December	\$	379.76

2020		2020 REMAINING DUE
January	\$	400.92
February	\$	422.08
March	\$	443.25
April	\$	464.41
May	\$	485.57
June	\$	506.73
July	\$	527.89
August	\$	549.05
September	\$	571.05
October	\$	593.18
November	\$	612.54
December	\$	633.70

Total True Up Collected To Date 20608.51

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
8/1/2019	248	16401 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
8/1/2019	249	16397 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
5/8/2019	250	16393 Yelloweyed Dr	Clermont	FL	34714	KB Home	237.77
8/7/2019	251	16389 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
8/1/2019	252	16385 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
3/17/2020	253	16381 Yelloweyed Dr	Clermont	FL	34714	KB Home	443.3
10/9/2019	254	16377 Yelloweyed Dr	Clermont	FL	34714	KB Home	339.23
8/1/2019	255	16373 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
8/1/2019	256	16369 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
8/1/2019	257	16365 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
8/1/2019	258	16361 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
10/9/2019	259	16357 Yelloweyed Dr	Clermont	FL	34714	KB Home	339.23
10/9/2019	260	16353 Yelloweyed Dr	Clermont	FL	34714	KB Home	339.23
6/19/2019	261	16349 Yelloweyed Dr	Clermont	FL	34714	KB Home	258.07
6/19/2019	262	16345 Yelloweyed Dr	Clermont	FL	34714	KB Home	258.07
6/19/2019	263	16341 Yelloweyed Dr	Clermont	FL	34714	KB Home	258.07
6/19/2019	264	16337 Yelloweyed Dr	Clermont	FL	34714	KB Home	258.07
3/17/2020	265	16333 Yelloweyed Dr	Clermont	FL	34714	KB Home	443.3
10/9/2019	266	16329 Yelloweyed Dr	Clermont	FL	34714	KB Home	339.23
10/9/2019	267	16325 Yelloweyed Dr	Clermont	FL	34714	KB Home	339.23
12/5/2019	268	16321 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
12/5/2019	269	16317 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
12/18/2019	270	16313 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
3/17/2020	271	16309 Yelloweyed Dr	Clermont	FL	34714	KB Home	443.3
1/29/2020	272	16305 Yelloweyed Dr	Clermont	FL	34714	KB Home	400.97
3/17/2020	273	16301 Yelloweyed Dr	Clermont	FL	34714	KB Home	443.3
7/27/2020	601	16306 Yelloweyed Dr	Clermont	FL	34714	KB Home	527.89
12/29/2020	602	16310 Yelloweyed Dr	Clermont	FL	34714	KB Home	633.7
10/12/2020	603	16314 Yelloweyed Dr	Clermont	FL	34714	KB Home	593.18
10/3/2019	604	16318 Yelloweyed Dr	Clermont	FL	34714	KB Home	339.23
5/7/2020	605	16322 Yelloweyed Dr	Clermont	FL	34714	KB Home	485.57
2/5/2021	606	16326 Yelloweyed Dr	Clermont	FL	34714	KB Home	633.7
8/11/2020	607	16330 Yelloweyed Dr	Clermont	FL	34714	KB Home	549.05
4/10/2020	608	16334 Yelloweyed Dr	Clermont	FL	34714	KB Home	464.47
8/7/2019	609	16338 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
12/18/2019	610	16342 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
8/7/2019	611	16346 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
1/29/2020	612	16350 Yelloweyed Dr	Clermont	FL	34714	KB Home	400.97
12/18/2019	613	16354 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
3/17/2020	614	16358 Yelloweyed Dr	Clermont	FL	34714	KB Home	443.3
4/10/2020	615	16362 Yelloweyed Dr	Clermont	FL	34714	KB Home	464.47
12/5/2019	616	16366 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
3/17/2020	617	16370 Yelloweyed Dr	Clermont	FL	34714	KB Home	443.3
5/7/2020	618	16374 Yelloweyed Dr	Clermont	FL	34714	KB Home	485.57
8/7/2019	619	16378 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
12/18/2019	620	16382 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
12/18/2019	621	16386 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
3/17/2020	622	16390 Yelloweyed Dr	Clermont	FL	34714	KB Home	443.3
12/18/2019	623	16394 Yelloweyed Dr	Clermont	FL	34714	KB Home	379.81
8/7/2019	624	16398 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65
5/8/2019	625	16402 Yelloweyed Dr	Clermont	FL	34714	KB Home	237.77
5/8/2019	626	16406 Yelloweyed Dr	Clermont	FL	34714	KB Home	237.77
6/19/2019	627	16410 Yelloweyed Dr	Clermont	FL	34714	KB Home	258.07
7/14/2020	628	16414 Yelloweyed Dr	Clermont	FL	34714	KB Home	527.89
8/7/2019	629	16418 Yelloweyed Dr	Clermont	FL	34714	KB Home	298.65

**Sawgrass Bay Phase 4B-1**

No Prepays for Water On this one\*\*

Month DA Signed Into Agreement April  
 Year DA Signed Into Agreement 2018  
 Number of ERCs per Agreement 19  
 Total Upfront Cost \$ 9,849.60

2018		2018 REMAINING DUE
January	\$	(58.42)
February	\$	(38.95)
March	\$	(19.48)
April	\$	
May	\$	19.47
June	\$	38.94
July	\$	58.41
August	\$	77.89
September	\$	97.36
October	\$	116.83
November	\$	136.31
December	\$	155.78

2019		2019 REMAINING DUE
January	\$	176.07
February	\$	196.35
March	\$	216.64
April	\$	236.93
May	\$	257.22
June	\$	277.50
July	\$	297.79
August	\$	318.08
September	\$	338.37
October	\$	358.65
November	\$	378.94
December	\$	399.23

2020		2020 REMAINING DUE
January	\$	420.39
February	\$	441.55
March	\$	462.72
April	\$	483.88
May	\$	505.04
June	\$	526.20
July	\$	547.36
August	\$	568.52
September	\$	590.52
October	\$	610.85
November	\$	632.01
December	\$	653.17

Total True Up Collected To Date 3339.26

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
9/12/2018	100	16583 Centipede	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	97.37
	101		Clermont	FL	34714		
	102		Clermont	FL	34714		
	103		Clermont	FL	34714		
3/11/2019	104	16547 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	216.66
12/18/2019	105	16551 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	399.28
3/14/2019	106	16555 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	216.66
8/1/2019	107	16559 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	318.12
3/11/2019	108	16563 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	216.66
10/9/2019	109	16567 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	358.7
4/4/2019	186	16564 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	236.95
3/14/2019	187	16560 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	216.66
3/14/2019	188	16556 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	216.66
4/4/2019	189	16552 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	236.95
6/19/2019	190	16548 Centipede St	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	277.54
	191		Clermont	FL	34714		
10/17/2018	192	16540 Centipede	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	116.84
10/17/2018	193	16536 Centipede	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	116.84
9/12/2018	194	Centipede	Clermont	FL	34714	KB Homes Orlando LLC 9102 Southpark Center Loop Suite 100 - 32819	97.37

## Sawgrass Bay Phase 4B 2

No Prepays for Water on this one\*\*

Month DA Signed Into Agreement June  
 Year DA Signed Into Agreement 2018  
 Number of ERCs per Agreement 76  
 Total Upfront Cost \$ 42,357.84

2018		2018 REMAINING DUE	
January	\$	(97.36)	
February	\$	(77.89)	
March	\$	(58.42)	
April	\$	(38.94)	
May	\$	(19.47)	
June	\$	-	
July	\$	19.47	
August	\$	38.95	
September	\$	58.42	
October	\$	77.89	
November	\$	97.37	
December	\$	116.84	

2019		2019 REMAINING DUE	
January	\$	137.13	
February	\$	157.41	
March	\$	177.70	
April	\$	197.99	
May	\$	218.28	
June	\$	238.56	
July	\$	258.85	
August	\$	279.14	
September	\$	299.43	
October	\$	319.71	
November	\$	340.00	
December	\$	360.29	

2020		2020 REMAINING DUE	
January	\$	381.45	
February	\$	402.61	
March	\$	423.78	
April	\$	444.94	
May	\$	466.10	
June	\$	487.26	
July	\$	508.42	
August	\$	529.58	
September	\$	551.58	
October	\$	571.91	
November	\$	593.07	
December	\$	614.23	

Total True Up Collected To Date 42340.65

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
	110		Clermont	FL	34714		
	111		Clermont	FL	34714		
	112		Clermont	FL	34714		
6/7/2021	113	16583 Centipede St	Clermont	FL	34714	KB Home	614.23
6/7/2021	114	16587 Centipede St	Clermont	FL	34714	KB Home	614.23
5/24/2021	115	16591 Centipede St	Clermont	FL	34714	KB Home	614.23
6/7/2021	116	16595 Centipede St	Clermont	FL	34714	KB Home	614.23
5/24/2021	117	16599 Centipede St	Clermont	FL	34714	KB Home	614.23
6/7/2021	118	16603 Centipede St	Clermont	FL	34714	KB Home	614.23
6/7/2021	119	16607 Centipede St	Clermont	FL	34714	KB Home	614.23
6/7/2021	120	16611 Centipede St	Clermont	FL	34714	KB Home	614.23
6/7/2021	121	16615 Centipede St	Clermont	FL	34714	KB Home	614.23
5/24/2021	122	16619 Centipede St	Clermont	FL	34714	KB Home	614.23
5/24/2021	123	16623 Centipede St	Clermont	FL	34714	KB Home	614.23
10/12/2020	124	16627 Centipede St	Clermont	FL	34714	KB Home	571.91
12/29/2020	125	16631 Centipede St	Clermont	FL	34714	KB Home	614.23
2/5/2021	126	16635 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	127	16639 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	128	16643 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	129	16647 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	130	16651 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	131	16655 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	132	16659 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	133	16663 Centipede St	Clermont	FL	34714	KB Home	614.23
10/12/2020	134	16667 Centipede St	Clermont	FL	34714	KB Home	571.91
2/5/2021	135	16671 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	136	16675 Centipede St	Clermont	FL	34714	KB Home	614.23
10/1/2020	137	16679 Centipede St	Clermont	FL	34714	KB Home	571.91
	138		Clermont	FL	34714		
10/12/2020	139	16691 Centipede St	Clermont	FL	34714	KB Home	571.91
10/1/2020	140	16695 Centipede St	Clermont	FL	34714	KB Home	571.91
10/12/2020	141	16699 Centipede St	Clermont	FL	34714	KB Home	571.91
12/29/2020	142	16703 Centipede St	Clermont	FL	34714	KB Home	614.23
7/15/2020	143	16707 Centipede St	Clermont	FL	34714	KB Home	508.42
2/5/2021	144	16711 Centipede St	Clermont	FL	34714	KB Home	614.23
2/5/2021	145	16728 Centipede St	Clermont	FL	34714	KB Home	614.23
7/15/2020	146	16724 Centipede St	Clermont	FL	34714	KB Home	508.42
12/29/2020	147	16720 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	148	16716 Centipede St	Clermont	FL	34714	KB Home	614.23
10/12/2020	149	16712 Centipede St	Clermont	FL	34714	KB Home	571.91
10/12/2020	150	16708 Centipede St	Clermont	FL	34714	KB Home	571.91
5/10/2021	151	16704 Centipede St	Clermont	FL	34714	KB Home	614.23
10/1/2020	152	16700 Centipede St	Clermont	FL	34714	KB Home	571.91
8/11/2020	153	16696 Centipede St	Clermont	FL	34714	KB Home	529.58
11/18/2020	154	16692 Centipede St	Clermont	FL	34714	KB Home	593.07
8/11/2020	155	16688 Centipede St	Clermont	FL	34714	KB Home	529.58
10/1/2020	156	16684 Centipede St	Clermont	FL	34714	KB Home	571.91
11/18/2020	157	16680 Centipede St	Clermont	FL	34714	KB Home	593.07
8/11/2020	158	16676 Centipede St	Clermont	FL	34714	KB Home	529.58
7/27/2020	159	16672 Centipede St	Clermont	FL	34714	KB Home	508.42
7/27/2020	160	16668 Centipede st	Clermont	FL	34714	KB Home	508.42
7/15/2020	161	16664 Centipede St	Clermont	FL	34714	KB Home	508.42
11/18/2020	162	16660 Centipede St	Clermont	FL	34714	KB Home	593.07
2/5/2021	163	16656 Centipede St	Clermont	FL	34714	KB Home	614.23
2/5/2021	164	16652 Centipede St	Clermont	FL	34714	KB Home	614.23
12/29/2020	165	16648 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	166	16644 Centipede St	Clermont	FL	34714	KB Home	614.23
2/5/2021	167	16640 Centipede St	Clermont	FL	34714	KB Home	614.23
2/5/2021	168	16636 Centipede St	Clermont	FL	34714	KB Home	614.23
	169		Clermont	FL	34714		
5/10/2021	170	16628 Centipede St	Clermont	FL	34714	KB Home	614.23
2/5/2021	171	16624 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	172	16620 Centipede St	Clermont	FL	34714	KB Home	614.23
2/5/2021	173	16616 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	174	16612 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	175	16608 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	176	16604 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	177	16600 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	178	16596 Centipede St	Clermont	FL	34714	KB Home	614.23
5/10/2021	179	16592 Centipede St	Clermont	FL	34714	KB Home	614.23

5/10/2021	180	16588 Centipede St	Clermont	FL	34714	KB Home	614.23
2/5/2021	181	16584 Centipede St	Clermont	FL	34714	KB Home	614.23
5/24/2021	182	16580 Centipede St	Clermont	FL	34714	KB Home	614.23
5/24/2021	183	16576 Centipede St	Clermont	FL	34714	KB Home	614.23
5/24/2021	184	16572 Centipede St	Clermont	FL	34714	KB Home	614.23
5/24/2021	185	16568 Centipede St	Clermont	FL	34714	KB Home	614.23

## Serenoa Active Adult Amenity Center

Month DA Signed Into Agreement June  
 Year DA Signed Into Agreement 2018  
 Number of ERCs per Agreement 4  
 Total Upfront Cost \$ 2,340.83

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
				FL			

2018	2018 REMAINING DUE
January	\$ (97.36)
February	\$ (77.89)
March	\$ (58.42)
April	\$ (38.94)
May	\$ (19.47)
June	\$ -
July	\$ 19.47
August	\$ 38.95
September	\$ 58.42
October	\$ 77.89
November	\$ 97.37
December	\$ 116.84

2019	2019 REMAINING DUE
January	\$ 137.13
February	\$ 157.41
March	\$ 177.70
April	\$ 197.99
May	\$ 218.28
June	\$ 238.56
July	\$ 258.85
August	\$ 279.14
September	\$ 299.43
October	\$ 319.71
November	\$ 340.00
December	\$ 360.29

2020	2020 REMAINING DUE
January	\$ 381.45
February	\$ 402.61
March	\$ 423.78
April	\$ 444.94
May	\$ 466.10
June	\$ 487.26
July	\$ 508.42
August	\$ 529.58
September	\$ 551.58
October	\$ 571.91
November	\$ 593.07
December	\$ 614.23

Total True Up Collected To Date 0

## Serenoa Amenity Center

Month DA Signed Into Agreement May  
 Year DA Signed Into Agreement 2018  
 Number of Lots per Agreement 4  
 Total Upfront Cost \$ 2,366.63

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
-		Pool Water Only	Clermont	FL		VK Avalon Groves LLC	0
9/27/2018		Community Center/Clubhouse	Clermont	FL		VK Avalon Groves LLC	77.9

2018	2018 REMAINING DUE
January	\$ (77.89)
February	\$ (58.42)
March	\$ (38.95)
April	\$ (19.47)
May	\$ -
June	\$ 19.47
July	\$ 38.94
August	\$ 58.42
September	\$ 77.89
October	\$ 97.36
November	\$ 116.84
December	\$ 136.31

2019	2019 REMAINING DUE
January	\$ 156.60
February	\$ 176.88
March	\$ 197.17
April	\$ 217.46
May	\$ 237.75
June	\$ 258.03
July	\$ 278.32
August	\$ 298.61
September	\$ 318.90
October	\$ 339.18
November	\$ 359.47
December	\$ 379.76

2020	2020 REMAINING DUE
January	\$ 400.92
February	\$ 422.08
March	\$ 443.25
April	\$ 464.41
May	\$ 485.57
June	\$ 506.73
July	\$ 527.89
August	\$ 549.05
September	\$ 571.05
October	\$ 591.38
November	\$ 612.54
December	\$ 633.70

Total True Up Collected To Date



**Serenoa Village 1 Ph 1A1 / Lake County WW**

Pre Paid except for meter/true ups on AFPI

Month DA Signed Into Agreement July  
 Year DA Signed Into Agreement 2018  
 Number of Lots per Agreement 55

Total Upfront Cost \$ 31,724.55

2018 REMAINING DUE	
January	\$ (116.83)
February	\$ (97.36)
March	\$ (77.89)
April	\$ (58.41)
May	\$ (38.94)
June	\$ (19.47)
July	\$ -
August	\$ 19.48
September	\$ 38.95
October	\$ 58.42
November	\$ 77.90
December	\$ 97.37

2019 REMAINING DUE	
January	\$ 117.66
February	\$ 137.94
March	\$ 158.23
April	\$ 178.52
May	\$ 198.81
June	\$ 219.09
July	\$ 239.38
August	\$ 259.67
September	\$ 279.96
October	\$ 300.24
November	\$ 320.53
December	\$ 340.82

2020 REMAINING DUE	
January	\$ 361.98
February	\$ 383.14
March	\$ 404.31
April	\$ 425.47
May	\$ 446.63
June	\$ 467.79
July	\$ 488.95
August	\$ 510.11
September	\$ 532.11
October	\$ 552.44
November	\$ 573.60
December	\$ 594.76

Total True Up Collected To Date \$ 6,435.86

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
8/20/2018	235	17260 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
3/2/2018	236	17256 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
3/2/2018	237	17252 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
5/21/2018	238	17248 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
5/23/2018	239	17244 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
10/8/2018	240	17240 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 58.42
8/10/2018	319	17048 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
8/10/2018	320	17044 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
1/29/2019	321	17040 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 117.33
3/24/2020	322	17036 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 404.35
3/24/2020	323	17032 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 404.35
3/24/2020	324	17028 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 404.35
6/19/2020	325	17024 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 467.79
8/20/2018	326	17263 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/30/2018	327	17261 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/20/2018	328	17255 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/30/2018	329	17253 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/20/2018	330	17249 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
5/23/2018	331	17243 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
10/19/2020	332	17241 Goldcrest Loop	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 552.44
1/27/2021	333	17308 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 594.76
8/20/2018	334	17312 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/20/2018	335	17316 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/20/2018	336	17320 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
5/21/2018	337	17324 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
8/20/2018	338	17328 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/20/2018	339	17332 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/10/2018	340	17340 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
11/28/2018	341	17344 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 77.90
4/1/2019	342	17348 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 178.53
3/1/2019	343	17352 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 158.24
1/29/2019	344	17356 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 117.66
1/22/2019	345	17360 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 117.66
8/10/2018	346	17047 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
8/10/2018	347	17043 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
10/8/2018	348	17039 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 58.42
3/24/2020	349	17035 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 404.35
6/19/2020	350	17031 Goldcrest Loop	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 467.79
2/28/2018	351	17027 Goldcrest Loop	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32715	\$ -
2/28/2018	352	17023 Goldcrest Loop	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
7/16/2019	372	17385 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 239.41
8/10/2018	373	17381 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
8/20/2018	374	17377 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
8/10/2018	375	17373 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
1/22/2019	376	17369 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 117.66
10/8/2018	377	17365 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 58.42
8/10/2018	378	17361 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
10/8/2018	379	17357 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 58.42
8/10/2018	380	17353 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 19.47
11/28/2018	381	17349 Bracken Fern Ln	Clermont	FL	34714	NVR Inc, DBA Ryan Homes	\$ 77.90
8/20/2018	382	17341 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
8/20/2018	383	17337 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
5/21/2018	384	17333 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
8/22/2018	385	17329 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
3/2/2018	386	17325 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
3/2/2018	387	17321 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
8/20/2018	388	17317 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 19.47
9/20/2019	389	17313 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 279.99
10/23/2020	390	17309 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ 552.44
3/2/2018	391	17305 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -
3/2/2018	392	17301 Bracken Fern Ln	Clermont	FL	34714	Pulte Group PO Box 3660 Portland Oregon 97208	\$ -

## Serenoa Village 1 Ph 1A2/ Lake County WW

Pre Paid except for meter/true ups on AFPI

Month DA Signed Into Agreement July  
 Year DA Signed Into Agreement 2018  
 Number of Lots per Agreement 56  
 Total Upfront Cost \$ 32,301.36

2018 REMAINING DUE	
January	\$ (116.83)
February	\$ (97.36)
March	\$ (77.89)
April	\$ (58.41)
May	\$ (38.94)
June	\$ (19.47)
July	\$ -
August	\$ 19.48
September	\$ 38.95
October	\$ 58.42
November	\$ 77.90
December	\$ 97.37

2019 REMAINING DUE	
January	\$ 117.66
February	\$ 137.94
March	\$ 158.23
April	\$ 178.52
May	\$ 198.81
June	\$ 219.09
July	\$ 239.38
August	\$ 259.67
September	\$ 279.96
October	\$ 300.24
November	\$ 320.53
December	\$ 340.82

2020 REMAINING DUE	
January	\$ 361.98
February	\$ 383.14
March	\$ 404.31
April	\$ 425.47
May	\$ 446.63
June	\$ 467.79
July	\$ 488.95
August	\$ 510.11
September	\$ 532.11
October	\$ 552.44
November	\$ 573.60
December	\$ 594.76

Total True Up Collected To Date 6664.64

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
12/31/2018	241	17236 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	97.37
5/1/2019	242	17232 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	198.82
5/2/2019	243	17228 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	198.82
12/31/2018	244	17224 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	97.37
11/15/2018	245	17220 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	77.9
3/28/2019	246	17216 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	158.24
8/7/2020	247	17212 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	510.11
5/1/2019	248	17208 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	198.82
10/21/2019	249	17204 Goldcrest Loop	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	300.28
8/28/2019	310	17084 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	259.7
4/10/2019	311	17080 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	178.53
8/7/2019	312	17076 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	259.7
1/29/2019	313	17072 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.33
10/8/2018	314	17068 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	58.42
1/22/2019	315	17064 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.66
1/22/2019	316	17060 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.66
4/22/2019	317	17056 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	178.53
1/22/2019	318	17052 Goldcrest Loop	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.66
8/30/2018	353	17364 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
8/20/2018	354	17368 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
5/1/2019	355	17372 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	198.82
3/12/2019	356	17376 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	158.24
8/20/2018	357	17380 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
8/20/2018	358	17384 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
8/30/2018	359	17388 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
8/20/2018	360	17392 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
8/20/2018	361	17396 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
10/8/2018	362	17400 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	58.42
10/8/2018	363	17404 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	58.42
10/23/2018	364	17408 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	58.42
11/28/2018	365	17412 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	77.9
11/28/2018	366	17416 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	77.9
11/28/2018	367	17420 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	77.9
10/8/2018	368	17424 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	58.42
10/8/2018	369	17428 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	58.42
10/8/2018	370	17432 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	58.42
1/29/2019	371	17436 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.33
5/15/2019	412	17437 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	198.82
1/29/2019	413	17433 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.33
5/8/2019	414	17429 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	198.82
3/12/2019	415	17425 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	158.24
11/28/2018	416	17421 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	77.9
1/29/2019	417	17417 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.33
5/15/2019	418	17413 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	198.82
3/12/2019	419	17409 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	158.24
1/29/2019	420	17405 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.66
1/22/2019	421	17401 Painted Leaf Way	Clermont	FL	34711	NVR Inc DBA Ryan Homes	117.66
2/25/2019	422	17397 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	137.95
10/4/2018	423	17393 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	58.42
8/20/2018	424	17389 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
2/25/2019	425	17385 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	137.95
1/16/2019	426	17381 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	117.66
10/1/2018	427	17377 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	58.42
10/23/2018	428	17373 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	58.42
8/20/2018	429	17369 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	19.47
3/12/2019	430	17365 Painted Leaf Way	Clermont	FL	34711	Pulte Group PO Box 3660 Portland Oregon 97208	158.24

## Serenoa Village 1 Phase 1B1

Pre Paid except for meter/true ups on AFPI

Month DA Signed Into Agreement May  
 Year DA Signed Into Agreement 2018  
 Number of ERCs per Agreement 94  
 Total Upfront Cost \$ 50,559.78

2018		2018 REMAINING DUE	
January	\$	(77.89)	
February	\$	(58.42)	
March	\$	(38.95)	
April	\$	(19.47)	
May	\$	-	
June	\$	19.47	
July	\$	38.94	
August	\$	58.42	
September	\$	77.89	
October	\$	97.36	
November	\$	116.84	
December	\$	136.31	

2019		2019 REMAINING DUE	
January	\$	156.60	
February	\$	176.88	
March	\$	197.17	
April	\$	217.46	
May	\$	237.75	
June	\$	258.03	
July	\$	278.32	
August	\$	298.61	
September	\$	318.90	
October	\$	339.18	
November	\$	359.47	
December	\$	379.76	

2020		2020 REMAINING DUE	
January	\$	400.92	
February	\$	422.08	
March	\$	443.25	
April	\$	464.41	
May	\$	485.57	
June	\$	506.73	
July	\$	527.89	
August	\$	549.05	
September	\$	571.05	
October	\$	591.38	
November	\$	612.54	
December	\$	633.70	

Total True Up Collected To Date \$ 29,685.19

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
8/20/2019	250	17200 Goldcrest Ct	Clermont	FL	34714	Pulte	298.65
8/20/2019	251	17196 Goldcrest Ct	Clermont	FL	34714	Pulte	298.65
11/5/2019	252	17192 Goldcrest Loop	Clermont	FL	34714	Pulte	359.52
8/22/2019	253	17188 Goldcrest Loop	Clermont	FL	34714	Pulte	298.65
7/24/2019	254	17492 Butterfly Pea Ct	Clermont	FL	34714	Pulte	278.36
7/12/2019	255	17488 Butterfly Pea Ct	Clermont	FL	34714	Pulte	278.36
9/20/2019	256	17484 butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
8/20/2019	257	17480 Butterfly Pea Ct	Clermont	FL	34714	Pulte	298.65
8/20/2019	258	17476 Butterfly Pea Ct	Clermont	FL	34714	Pulte	298.65
8/28/2019	259	17472 Butterfly Pea Ct	Clermont	FL	34714	Pulte	298.65
7/12/2019	260	17468 Butterfly Pea Ct	Clermont	FL	34714	Pulte	278.36
6/24/2019	261	17464 Butterfly Pea Ct	Clermont	FL	34714	Pulte	258.07
5/29/2019	262	17465 Butterfly Pea Ct	Clermont	FL	34714	Pulte	237.77
6/24/2019	263	17469 Butterfly Pea Ct	Clermont	FL	34714	Pulte	258.07
6/24/2019	264	17473 Butterfly Pea Ct	Clermont	FL	34714	Pulte	258.07
11/18/2019	265	17477 Butterfly Pea Ct	Clermont	FL	34714	Pulte	359.52
3/24/2020	266	17481 Butterfly Pea Ct	Clermont	FL	34714	Pulte	443.3
10/9/2019	267	17485 Butterfly Pea Ct	Clermont	FL	34714	Pulte	339.23
7/12/2019	268	17489 Butterfly Pea Ct	Clermont	FL	34714	Pulte	278.36
1/30/2020	269	17493 Butterfly Pea Ct	Clermont	FL	34714	Pulte	400.97
9/13/2019	270	17184 Goldcrest Loop	Clermont	FL	34714	Pulte	318.94
12/19/2019	271	17180 Goldcrest Loop	Clermont	FL	34714	Pulte	379.81
9/20/2019	272	17176 Goldcrest Loop	Clermont	FL	34714	Pulte	318.94
9/20/2019	273	17172 Goldcrest Loop	Clermont	FL	34714	Pulte	318.94
6/24/2019	274	17168 Goldcrest Loop	Clermont	FL	34714	Pulte	258.07
6/24/2019	275	17164 Goldcrest Loop	Clermont	FL	34714	Pulte	258.07
7/24/2019	276	17160 Goldcrest Loop	Clermont	FL	34714	Pulte	278.36
1/30/2020	277	17156 Goldcrest Loop	Clermont	FL	34714	Pulte	400.97
1/3/2020	278	17152 Goldcrest Loop	Clermont	FL	34714	Pulte	400.97
11/18/2019	279	17148 Goldcrest Loop	Clermont	FL	34714	Pulte	359.52
10/21/2019	280	17144 Goldcrest Loop	Clermont	FL	34714	Pulte	339.23
11/18/2019	281	17140 Goldcrest Loop	Clermont	FL	34714	Pulte	359.52
9/20/2019	282	17128 Basswood Ln	Clermont	FL	34714	Pulte	318.94
2/10/2020	283	17124 Basswood Ln	Clermont	FL	34714	Pulte	422.14
11/18/2019	284	17120 Basswood Ln	Clermont	FL	34714	Pulte	359.52
4/14/2020	285	17116 Basswood Ln	Clermont	FL	34714	Pulte	464.47
2/27/2020	286	17112 Basswood Ln	Clermont	FL	34714	Pulte	422.14
7/27/2020	287	17108 Basswood Lane	Clermont	FL	34714	Pulte	527.89
10/1/2020	288	17104 Basswood Ln	Clermont	FL	34714	Pulte	591.38
6/24/2019	289	17100 Basswood Ln	Clermont	FL	34714	Pulte	258.07
6/24/2019	290	17096 Basswood Ln	Clermont	FL	34714	Pulte	258.07
10/1/2019	291	17109 Basswood Ln	Clermont	FL	34714	NVR Inc, dba Ryan Homes	339.23
12/10/2019	292	17113 Basswood Ln	Clermont	FL	34714	NVR Inc, dba Ryan Homes	379.81
12/10/2019	293	17117 Basswood Ln	Clermont	FL	34714	NVR Inc, dba Ryan Homes	379.81
10/1/2019	294	17121 Basswood Ln	Clermont	FL	34714	NVR Inc, dba Ryan Homes	339.23
10/1/2019	295	17125 Basswood Ln	Clermont	FL	34714	NVR Inc, dba Ryan Homes	339.23
10/1/2019	296	17129 Basswood Ln	Clermont	FL	34714	NVR Inc, dba Ryan Homes	339.23
7/16/2019	297	17136 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	278.36
4/22/2019	298	17132 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	217.48
4/22/2019	299	17128 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	217.48
8/28/2019	300	17124 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
7/16/2019	301	17120 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	278.36
10/1/2019	302	17116 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	339.23
8/28/2019	303	17112 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
8/28/2019	304	17108 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
7/16/2019	305	17104 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	278.36
7/16/2019	306	17100 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	278.36
8/28/2019	307	17096 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
8/7/2019	308	17092 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
8/28/2019	309	17088 Goldcrest Loop	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
9/13/2019	393	17500 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
9/13/2019	394	17504 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
6/24/2019	395	17508 Butterfly Pea Ct	Clermont	FL	34714	Pulte	258.07
7/12/2019	396	17512 Butterfly Pea Ct	Clermont	FL	34714	Pulte	278.36
9/13/2019	397	17516 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
9/13/2019	398	17520 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
5/29/2019	399	17524 Butterfly Pea Ct	Clermont	FL	34714	Pulte	237.77
8/2/2019	400	17528 Butterfly Pea Ct	Clermont	FL	34714	Pulte	298.65
8/2/2019	401	17532 Butterfly Pea Ct	Clermont	FL	34714	Pulte	298.65
12/10/2019	402	17536 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	379.81

4/22/2019	403	17540 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	217.48
3/24/2020	404	17544 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	443.3
7/16/2019	405	17548 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	278.36
8/7/2019	406	17552 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
4/22/2019	407	17556 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	217.48
7/16/2019	408	17560 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	278.36
5/15/2019	409	17564 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	237.77
4/22/2019	410	17568 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	217.48
5/8/2019	411	17572 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	237.77
9/10/2019	431	17501 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
9/10/2019	432	17505 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
9/10/2019	433	17509 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
9/20/2019	434	17513 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
9/10/2019	435	17517 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
9/10/2019	436	17521 Butterfly Pea Ct	Clermont	FL	34714	Pulte	318.94
8/20/2019	437	17525 Butterfly Pea Ct	Clermont	FL	34714	Pulte	298.65
10/1/2019	438	17529 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	339.23
12/10/2019	439	17533 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	379.81
8/7/2019	440	17537 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
10/1/2019	441	17541 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	339.23
7/16/2019	442	17545 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	278.36
8/7/2019	443	17549 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
8/28/2019	444	17553 Butterfly Pea Ln	Clermont	FL	34714	NVR Inc, dba Ryan Homes	298.65
5/8/2019	445	17557 Butterfly Pea Ct	Clermont	FL	34714	NVR Inc, dba Ryan Homes	237.77

## Serenoa Village 1 Ph 1B2

Pre Paid except for meter/true ups on AFPI

Month DA Signed Into Agreement February  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 34  
 Total Upfront Cost \$ 24,301.50

2018		2018 REMAINING DUE	
January	\$	(254.77)	
February	\$	(235.30)	
March	\$	(215.83)	
April	\$	(196.35)	
May	\$	(176.88)	
June	\$	(157.41)	
July	\$	(137.94)	
August	\$	(118.46)	
September	\$	(98.99)	
October	\$	(79.52)	
November	\$	(60.04)	
December	\$	(40.57)	

2019		2019 REMAINING DUE	
January	\$	(20.28)	
February	\$	-	
March	\$	20.29	
April	\$	40.58	
May	\$	60.87	
June	\$	81.15	
July	\$	101.44	
August	\$	121.73	
September	\$	142.02	
October	\$	162.30	
November	\$	182.59	
December	\$	202.88	

2020		2020 REMAINING DUE	
January	\$	224.04	
February	\$	245.20	
March	\$	266.37	
April	\$	287.53	
May	\$	308.69	
June	\$	329.85	
July	\$	351.01	
August	\$	372.17	
September	\$	394.17	
October	\$	414.50	
November	\$	435.66	
December	\$	456.82	

Total True Up Collected To Date \$ 10,328.33

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
1/30/2020	446	16939 Basswood Ln	Clermont	FL	34714	Pulte	224.07
3/3/2020	447	16943 Basswood Ln	Clermont	FL	34714	Pulte	266.4
4/14/2020	448	16947 Basswood Ln	Clermont	FL	34714	Pulte	287.57
2/10/2020	449	16951 Basswood Ln	Clermont	FL	34714	Pulte	245.24
7/9/2020	450	16955 Basswood Ln	Clermont	FL	34714	Pulte	351.01
7/27/2020	451	16959 Basswood Ln	Clermont	FL	34714	Pulte	351.01
4/14/2020	452	16963 Basswood Ln	Clermont	FL	34714	Pulte	287.57
9/9/2020	453	16967 Basswood Ln	Clermont	FL	34714	Pulte	351.01
4/6/2020	454	16971 Basswood Ln	Clermont	FL	34714	Pulte	287.57
4/14/2020	455	16975 Basswood Ln	Clermont	FL	34714	Pulte	287.57
7/9/2020	456	16979 Basswood Ln	Clermont	FL	34714	Pulte	351.01
6/19/2020	457	16983 Basswood Ln	Clermont	FL	34714	Pulte	329.85
6/2/2020	458	16987 Basswood Ln	Clermont	FL	34714	Pulte	329.85
9/16/2020	459	16991 Basswood Ln	Clermont	FL	34714	Pulte	394.17
8/7/2020	460	16995 Basswood Ln	Clermont	FL	34714	Pulte	372.17
7/27/2020	461	16999 Basswood Ln	Clermont	FL	34714	Pulte	351.01
10/1/2020	462	17003 Basswood Ln	Clermont	FL	34714	Pulte	414.5
6/19/2020	463	17007 Basswood Ln	Clermont	FL	34714	NVR Inc.	329.85
12/10/2019	464	17011 Basswood Ln	Clermont	FL	34714	NVR Inc.	202.91
6/19/2020	465	17015 Basswood Ln	Clermont	FL	34714	NVR Inc.	329.85
5/1/2020	466	17019 Basswood Ln	Clermont	FL	34714	NVR Inc.	308.69
5/1/2020	467	17023 Basswood Ln	Clermont	FL	34714	NVR Inc.	308.69
5/1/2020	468	17027 Basswood Ln	Clermont	FL	34714	NVR Inc.	308.69
5/1/2020	469	17031 Basswood Ln	Clermont	FL	34714	NVR Inc.	308.69
6/19/2020	470	17035 Basswood Ln	Clermont	FL	34714	NVR Inc.	329.85
2/10/2020	471	17039 Basswood Ln	Clermont	FL	34714	NVR Inc.	245.24
2/10/2020	472	17043 Basswood Ln	Clermont	FL	34714	NVR Inc.	245.24
12/10/2019	473	17047 Basswood Ln	Clermont	FL	34714	NVR Inc.	202.91
2/10/2020	474	17051 Basswood Ln	Clermont	FL	34714	NVR Inc.	245.24
3/24/2020	475	17055 Basswood Ln	Clermont	FL	34714	NVR Inc.	266.4
9/1/2020	476	17059 Basswood	Clermont	FL	34714	NVR Inc.	394.17
3/24/2020	477	17063 Basswood Ln	Clermont	FL	34714	NVR Inc.	266.4
2/10/2020	478	17067 Basswood Ln	Clermont	FL	34714	NVR Inc.	245.24
5/1/2020	479	17071 Basswood Ln	Clermont	FL	34714	NVR Inc.	308.69

### Serenoa Village 2 Ph 1A1 / Lake County WW

Pre Paid except for meter/true ups on AFPI

Month DA Signed Into Agreement July  
 Year DA Signed Into Agreement 2018  
 Number of Lots per Agreement 33

Total Upfront Cost \$ 19,034.73

2018 REMAINING DUE	
January	\$ (116.83)
February	\$ (97.36)
March	\$ (77.89)
April	\$ (58.41)
May	\$ (38.94)
June	\$ (19.47)
July	\$ -
August	\$ 19.48
September	\$ 38.95
October	\$ 58.42
November	\$ 77.90
December	\$ 97.37

2019 REMAINING DUE	
January	\$ 117.66
February	\$ 137.94
March	\$ 158.23
April	\$ 178.52
May	\$ 198.81
June	\$ 219.09
July	\$ 239.38
August	\$ 259.67
September	\$ 279.96
October	\$ 300.24
November	\$ 320.53
December	\$ 340.82

2020 REMAINING DUE	
January	\$ 361.98
February	\$ 383.14
March	\$ 404.31
April	\$ 425.47
May	\$ 446.63
June	\$ 467.79
July	\$ 488.95
August	\$ 510.11
September	\$ 532.11
October	\$ 552.44
November	\$ 573.60
December	\$ 594.76

Total True Up Collected To Date \$ 2,363.03

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
8/7/2018	1	17601 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32719	\$ 19.47
2/27/2018	2	17605 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32719	\$ -
2/27/2018	3	17609 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32716	\$ -
11/17/2020	4	17613 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32716	\$ 573.60
2/28/2018	5	17617 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ -
2/28/2018	6	17621 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ -
9/10/2019	7	17625 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 279.99
9/20/2018	8	17629 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ 38.95
3/6/2018	9	17633 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
3/6/2018	10	17637 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
2/28/2018	11	17641 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ -
2/28/2018	12	17645 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ -
8/13/2019	13	17649 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 259.70
6/7/2018	14	17653 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
5/16/2018	15	17657 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
7/9/2018	16	17661 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
6/7/2018	101	17656 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
8/28/2018	102	17968 Passion Flower Cir	Clermont	FL	34714	David Weekly Homes	\$ 19.47
1/14/2019	103	17648 Passion Flower Cir	Clermont	FL	34714	David Weekly Homes	\$ 117.66
9/10/2019	104	17644 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 279.99
9/10/2019	105	17640 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 279.99
9/12/2018	106	17636 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 38.95
4/2/2018	107	17632 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
4/2/2018	108	17628 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
4/2/2018	109	17624 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32714	\$ -
9/12/2018	110	17620 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 38.95
9/12/2018	111	17616 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 38.95
9/12/2018	112	17612 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 38.95
2/27/2018	113	17608 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32718	\$ -
2/27/2018	114	17604 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32717	\$ -
8/7/2018	115	17600 Serenoa Blvd	Clermont	FL	34714	David Weekly Homes 225 S Westmonte Dr #2000 Altamonte Springs FL 32717	\$ 19.47
9/10/2019	143	17669 Serenoa Blvd	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 279.99
9/12/2018	144	17665 Passion Flower Cir	Clermont	FL	34714	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	\$ 38.95

Serenoa Village 2 Ph 1A2

Month DA Signed Into Agreement July  
 Year DA Signed Into Agreement 2018  
 Number of Lots per Agreement 70  
 Total Upfront Cost \$ 40,376.70

Pre Paid except for meter/true ups on AFPI

2018 REMAINING DUE	
January	\$ (116.83)
February	\$ (97.36)
March	\$ (77.89)
April	\$ (58.41)
May	\$ (38.94)
June	\$ (19.47)
July	\$ -
August	\$ 19.48
September	\$ 38.95
October	\$ 58.42
November	\$ 77.90
December	\$ 97.37

2019 REMAINING DUE	
January	\$ 117.66
February	\$ 137.94
March	\$ 158.23
April	\$ 178.52
May	\$ 198.81
June	\$ 219.09
July	\$ 239.38
August	\$ 259.67
September	\$ 279.96
October	\$ 300.24
November	\$ 320.53
December	\$ 340.82

2020 REMAINING DUE	
January	\$ 361.98
February	\$ 383.14
March	\$ 404.31
April	\$ 425.47
May	\$ 446.63
June	\$ 467.79
July	\$ 488.95
August	\$ 510.11
September	\$ 532.11
October	\$ 552.44
November	\$ 573.60
December	\$ 594.76

Total True Up Collected To Date \$ 11,660.75

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
8/28/2018	17	17992 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	19.47
9/12/2018	18	17988 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	38.95
11/12/2019	19	17984 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	320.57
4/8/2019	20	17980 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	178.53
6/27/2019	21	17976 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	219.12
2/9/2019	22	17972 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	137.95
8/28/2018	23	17968 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	19.47
3/1/2019	24	17964 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	158.24
8/13/2019	25	17960 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	259.7
3/7/2019	26	17956 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	158.24
11/8/2018	27	17952 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	77.9
10/12/2018	28	17948 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	58.42
8/13/2019	29	17944 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	259.7
9/10/2019	30	17940 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	279.99
5/24/2019	86	17716 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	198.82
5/24/2019	87	17712 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	198.82
2/26/2019	88	17708 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	137.95
4/1/2019	89	17704 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	178.53
4/17/2019	90	17700 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	178.53
10/12/2018	91	17696 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	58.42
9/12/2018	92	17692 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	38.95
11/6/2019	93	17688 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	320.57
9/12/2018	94	17684 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	38.95
3/7/2019	95	17680 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	158.24
1/14/2019	96	17676 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	117.66
9/20/2018	97	17672 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	38.95
6/14/2019	98	17668 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	219.12
9/12/2018	99	17664 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	38.95
9/10/2019	100	17660 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	279.99
8/13/2019	116	17991 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	259.7
10/1/2019	117	17987 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	300.28
4/8/2019	118	17981 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	178.53
3/1/2019	119	17973 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	158.24
1/31/2019	120	17969 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	137.95
6/6/2019	121	17965 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	219.12
9/12/2018	122	2957 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	38.95
9/12/2018	123	2953 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	38.95
4/8/2019	124	2949 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	178.53
5/24/2019	125	2945 Marlberry St	Clermont	FL	34711	David Weekly Homes	198.82
5/2/2019	126	2941 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	198.82
3/7/2019	127	2937 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	158.24
1/31/2019	128	2933 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	137.95
10/1/2019	129	2929 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	300.28
6/14/2019	130	2925 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	327.46
6/14/2019	131	2921 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	219.12
5/29/2019	132	2917 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	198.82
4/17/2019	133	2913 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	178.53
6/14/2019	134	2909 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	219.12
2/8/2019	135	2905 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	137.95
11/12/2019	136	17695 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	320.57
11/12/2019	137	17691 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	320.57
10/1/2019	138	17689 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	300.28
4/23/2019	139	17685 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	178.53
3/7/2019	140	17681 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	158.24
4/1/2019	141	17677 Passionflower Cir	Clermont	FL	34711	David Weekly Homes	178.53
10/1/2019	142	17673 Passionflower Cir	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	300.28
3/1/2019	159	2904 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	158.24
4/8/2019	160	2908 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	178.53
9/10/2019	161	2912 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	279.99
3/6/2019	162	2916 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	158.24
4/17/2019	163	2920 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	178.53
12/7/2018	164	2924 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	97.37
3/1/2019	165	2928 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	158.24
9/12/2018	166	2932 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	38.95
3/1/2019	167	2936 Marlberry Ln	Clermont	FL	34711	Ashton Orlando Residential LLC 1064 Green Wood Blvd 124, Lake Mary, 32746	158.24
12/7/2018	168	2940 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	97.37
6/10/2019	169	2944 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	219.12
11/8/2018	170	2948 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	77.9
11/8/2018	171	2952 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	77.9
4/10/2019	172	2956 Marlberry Ln	Clermont	FL	34711	David Weekly Homes	178.53

## Serenoa Village 2 Phase 1B1

Pre Paid except for meter/true ups on AFPI

Month DA Signed Into Agreement August  
 Year DA Signed Into Agreement 2018  
 Number of Lots per Agreement 62  
 Total Upfront Cost \$ 36,969.98

2018		2018 REMAINING DUE	
January	\$	(136.31)	
February	\$	(116.84)	
March	\$	(97.37)	
April	\$	(77.89)	
May	\$	(58.42)	
June	\$	(38.95)	
July	\$	(19.48)	
August	\$	-	
September	\$	19.47	
October	\$	38.94	
November	\$	58.42	
December	\$	77.89	

2019		2019 REMAINING DUE	
January	\$	98.18	
February	\$	118.46	
March	\$	138.75	
April	\$	159.04	
May	\$	179.33	
June	\$	199.61	
July	\$	219.90	
August	\$	240.19	
September	\$	260.48	
October	\$	280.76	
November	\$	301.05	
December	\$	321.34	

2020		2020 REMAINING DUE	
January	\$	342.50	
February	\$	363.66	
March	\$	384.83	
April	\$	405.99	
May	\$	427.15	
June	\$	448.31	
July	\$	469.47	
August	\$	490.63	
September	\$	512.63	
October	\$	532.96	
November	\$	554.12	
December	\$	575.28	

Total True Up Collected To Date 22425

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
12/10/2019	31	17936 Passionflower Cir	Clermont	FL	34714	Ashton Woods	321.39
5/12/2021	32	17932 Passionflower Cir	Clermont	FL	34714	Park Square Homes	575.28
2/12/2020	33	17928 Passionflower Cir	Clermont	FL	34714	Park Square Homes	384.88
1/13/2021	34	17924 Passionflower Cir	Clermont	FL	34714	Park Square Homes	575.28
2/12/2020	35	17920 Passionflower Cir	Clermont	FL	34714	Park Square Homes	363.72
2/12/2020	36	17916 Passionflower Cir	Clermont	FL	34714	Park Square Homes	363.72
2/12/2020	37	17912 Passionflower Cir	Clermont	FL	34714	Park Square Homes	363.72
7/8/2019	38	17908 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
6/29/2019	39	17904 Passionflower Cir	Clermont	FL	34714	David Weekly	199.65
6/29/2019	40	17900 Passionflower Cir	Clermont	FL	34714	David Weekly	199.65
7/9/2019	76	17756 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
8/20/2019	77	17752 Passionflower Cir	Clermont	FL	34714	David Weekly	240.23
7/8/2019	78	17748 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
7/8/2019	79	17744 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
7/12/2019	80	17740 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
7/9/2019	81	17736 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
7/12/2019	82	17732 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
7/9/2019	83	17728 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
7/12/2019	84	17724 Passionflower Cir	Clermont	FL	34714	David Weekly	219.94
8/20/2019	85	17720 Passionflower Cir	Clermont	FL	34714	David Weekly	240.23
8/13/2019	145	2953 Deerberry Ln	Clermont	FL	34714	Ashton Woods	240.23
10/1/2019	146	2949 Deerberry Ln	Clermont	FL	34714	Ashton Woods	280.81
2/20/2020	147	2945 Deerberry Ln	Clermont	FL	34714	David Weekly	363.72
3/24/2020	148	2941 Deerberry Ln	Clermont	FL	34714	David Weekly	384.88
2/3/2020	149	2937 Deerberry Ln	Clermont	FL	34714	David Weekly	363.72
10/1/2019	150	2933 Deerberry Ln	Clermont	FL	34714	Ashton Woods	280.81
10/1/2019	151	2929 Deerberry Ln	Clermont	FL	34714	Ashton Woods	280.81
12/10/2019	152	2925 Deerberry Ln	Clermont	FL	34714	Ashton Woods	321.39
4/21/2020	153	2921 Deerberry Ln	Clermont	FL	34714	David Weekly	406.05
4/6/2020	154	2917 Deerberry Ln	Clermont	FL	34714	David Weekly	406.05
9/13/2019	155	2913 Deerberry Ln	Clermont	FL	34714	David Weekly	260.52
9/13/2019	156	2909 Deerberry Ln	Clermont	FL	34714	David Weekly	260.52
8/1/2019	157	2905 Deerberry Ln	Clermont	FL	34714	David Weekly	240.23
12/5/2019	158	2901 Deerberry Ln	Clermont	FL	34714	David Weekly	321.39
2/12/2020	173	2949 Bluestem Ln	Clermont	FL	34714	Park Square Homes	363.72
8/14/2020	174	2945 Bluestem Ln	Clermont	FL	34714	Park Square Homes	490.63
8/14/2020	175	2941 Bluestem Ln	Clermont	FL	34714	Park Square Homes	490.63
10/23/2020	176	2937 Bluestem Ln	Clermont	FL	34714	Park Square	532.96
8/14/2020	177	2933 Bluestem Ln	Clermont	FL	34714	Park Square Homes	490.63
10/23/2020	178	2929 Bluestem Ln	Clermont	FL	34714	Park Square	532.96
8/14/2020	179	2925 Bluestem Ln	Clermont	FL	34714	Park Square Homes	490.63
10/23/2020	180	2921 Bluestem Ln	Clermont	FL	34714	Park Square	532.96
10/23/2020	181	2917 Bluestem Ln	Clermont	FL	34714	Park Square	532.96
10/23/2020	182	2913 Bluestem Ln	Clermont	FL	34714	Park Square	532.96
10/23/2020	183	2909 Bluestem Ln	Clermont	FL	34714	Park Square	532.96
11/6/2020	184	2905 Bluestem Ln	Clermont	FL	34714	Park Square	554.12
2/12/2020	185	2901 Bluestem Ln	Clermont	FL	34714	Park Square Homes	363.72
11/6/2020	186	2897 Bluestem Ln	Clermont	FL	34714	Park Square Homes	554.12
8/1/2019	187	2900 Deerberry Ln	Clermont	FL	34714	David Weekly	240.23
8/7/2019	188	2904 Deerberry Ln	Clermont	FL	34714	David Weekly	240.23
8/20/2019	189	2908 Deerberry Ln	Clermont	FL	34714	David Weekly	240.23
12/5/2019	190	2912 Deerberry Ln	Clermont	FL	34714	David Weekly	321.39
9/13/2019	191	2916 Deerberry Ln	Clermont	FL	34714	David Weekly	260.52
11/6/2020	192	2920 Deerberry Ln	Clermont	FL	34714	Park Square	554.12
8/14/2020	193	2924 Deerberry Ln	Clermont	FL	34714	Park Square	490.63
8/14/2020	194	2928 Deerberry Ln	Clermont	FL	34714	Park Square	490.63
2/12/2020	195	2932 Deerberry Ln	Clermont	FL	34714	Park Square Homes	363.72
2/12/2020	196	2936 Deerberry Ln	Clermont	FL	34714	Park Square Homes	363.72
2/12/2020	197	2940 Deerberry Ln	Clermont	FL	34714	Park Square Homes	363.72
2/12/2020	198	2944 Deerberry Ln	Clermont	FL	34714	Park Square Homes	363.72
2/12/2020	199	2948 Deerberry Ln	Clermont	FL	34714	Park Square Homes	363.72
11/6/2020	200	2952 Deerberry Ln	Clermont	FL	34714	Park Square	554.12



## Serenoa Village 2 Ph 1B2

Pre Paid except for meter/true ups on AFPI

Month DA Signed Into Agreement February  
 Year DA Signed Into Agreement 2019  
 Number of Lots per Agreement 68  
 Total Upfront Cost \$ 48,603.00

2018		2018 REMAINING DUE	
January	\$	(254.77)	
February	\$	(235.30)	
March	\$	(215.83)	
April	\$	(196.35)	
May	\$	(176.88)	
June	\$	(157.41)	
July	\$	(137.94)	
August	\$	(118.46)	
September	\$	(98.99)	
October	\$	(79.52)	
November	\$	(60.04)	
December	\$	(40.57)	

2019		2019 REMAINING DUE	
January	\$	(20.28)	
February	\$		
March	\$	20.29	
April	\$	40.58	
May	\$	60.87	
June	\$	81.15	
July	\$	101.44	
August	\$	121.73	
September	\$	142.02	
October	\$	162.30	
November	\$	182.59	
December	\$	202.88	

2020		2020 REMAINING DUE	
January	\$	224.04	
February	\$	245.20	
March	\$	266.37	
April	\$	287.53	
May	\$	308.69	
June	\$	329.85	
July	\$	351.01	
August	\$	372.17	
September	\$	394.17	
October	\$	414.50	
November	\$	435.66	
December	\$	456.82	

Total True Up Collected To Date 25523.33

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
11/4/2020	41	17896 Passionflower Cir	Clermont	FL	34714	Park Square	435.66
1/13/2021	42	17892 Passionflower Cir	Clermont	FL	34714	Park Square	456.82
11/4/2020	43	17888 Passionflower Cir	Clermont	FL	34714	Park Square	435.66
10/12/2020	44	17884 Passionflower Cir	Clermont	FL	34714	Park Square	414.5
12/8/2020	45	17880 Passionflower Cir	Clermont	FL	34714	Park Square	456.82
8/14/2020	46	17876 Passionflower Cir	Clermont	FL	34714	Park Square	372.17
8/14/2020	47	17872 Passionflower Cir	Clermont	FL	34714	Park Square	372.17
10/23/2020	48	17868 Passionflower Cir	Clermont	FL	34714	Park Square	414.5
8/14/2020	49	17864 Passionflower Cir	Clermont	FL	34714	Park Square	372.17
4/6/2020	50	17860 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	287.57
3/24/2020	51	17856 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
8/14/2020	52	17852 Passionflower Cir	Clermont	FL	34714	Park Square	372.17
12/29/2020	53	17848 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	456.82
3/3/2020	54	17844 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
3/3/2020	55	17840 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
8/14/2020	56	17836 Passionflower Cir	Clermont	FL	34714	Park Square	372.17
1/13/2021	57	17832 Passionflower Cir	Clermont	FL	34714	Park Square	456.82
4/21/2020	58	17828 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	287.57
5/15/2020	59	17824 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	308.69
8/5/2020	60	17820 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	372.17
10/1/2020	61	17816 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	414.5
9/8/2020	62	17812 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	394.17
8/5/2020	63	17808 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	372.17
8/5/2020	64	17804 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	372.17
9/8/2020	65	17800 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	394.17
10/1/2020	66	17796 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	414.5
10/1/2020	67	17792 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	414.5
9/8/2020	68	17788 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	394.17
4/21/2020	69	17784 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	287.57
7/15/2020	70	17780 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	351.01
7/15/2020	71	17776 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	351.01
5/15/2020	72	17772 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	308.69
7/15/2020	73	17768 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	351.01
4/21/2020	74	17764 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	287.57
4/6/2020	75	17760 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	287.57
1/20/2021	201	17887 Passionflower Cir	Clermont	FL	34714	Park Sq.	456.82
1/20/2021	202	17885 Passionflower Cir	Clermont	FL	34714	Park Sq.	456.82
3/3/2020	203	17879 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
3/24/2020	204	17871 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
1/20/2021	205	17867 Passionflower Cir	Clermont	FL	34714	Park Sq.	456.82
2/8/2021	206	17863 Passionflower Cir	Clermont	FL	34714	Park Sq.	456.82
5/15/2020	207	17859 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	308.69
5/15/2020	208	17855 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	308.69
8/14/2020	209	17851 Passionflower Cir	Clermont	FL	34714	Park Square	372.17
10/23/2020	210	17847 Passionflower Cir	Clermont	FL	34714	Park Square	414.5
3/24/2020	211	17843 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
3/24/2020	212	17827 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
6/2/2020	213	17807 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	329.85
5/15/2020	214	17801 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	308.69
10/27/2020	215	17795 Passionflower Cir	Clermont	FL	34714	David Weekly	414.5
9/8/2020	216	17791 Passionflower Cir	Clermont	FL	34714	David Weekly	394.17
10/27/2020	217	17787 Passionflower Cir	Clermont	FL	34714	David Weekly	414.5
4/6/2020	218	17783 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	287.57
3/24/2020	219	17779 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
3/3/2020	220	17775 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	266.4
6/2/2020	221	17773 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	329.85
11/17/2020	222	17769 Passionflower Cir	Clermont	FL	34714	David Weekly Homes	435.66
10/1/2020	223	2908 Bluestem Ln	Clermont	FL	34714	David Weekly Homes	414.5
11/4/2020	224	2912 Bluestem Ln	Clermont	FL	34714	Park Sq.	435.66
2/8/2021	225	2916 Bluestem Ln	Clermont	FL	34714	Park Sq.	456.82
2/8/2021	226	2920 Bluestem Ln	Clermont	FL	34714	Park Sq.	456.82
1/20/2021	227	2924 Bluestem Ln	Clermont	FL	34714	Park Sq.	456.82
5/25/2021	228	2928 Bluestem Ln	Clermont	FL	34714	Park Sq.	456.82
1/20/2021	229	2932 Bluestem Ln	Clermont	FL	34714	Park Sq.	456.82
1/20/2021	230	2936 Bluestem Ln	Clermont	FL	34714	Park Sq.	456.82
4/19/2021	231	2940 Bluestem Ln	Clermont	FL	34714	Park Sq.	456.82
11/4/2020	232	2944 Bluestem Ln	Clermont	FL	34714	Park Sq.	435.66
2/8/2021	233	2948 Bluestem Ln	Clermont	FL	34714	Park Sq.	456.82

Serenoa Village 3 Phase 2 (NO AFPI)

Month DA Signed Into Agreement May  
 Year DA Signed Into Agreement 2021  
 Number of Lots per Agreement 150  
 Total Upfront Cost #N/A

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
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FL

2018	2018 REMAINING DUE
January	#N/A
February	#N/A
March	#N/A
April	#N/A
May	#N/A
June	#N/A
July	#N/A
August	#N/A
September	#N/A
October	#N/A
November	#N/A
December	#N/A

2019	2019 REMAINING DUE
January	#N/A
February	#N/A
March	#N/A
April	#N/A
May	#N/A
June	#N/A
July	#N/A
August	#N/A
September	#N/A
October	#N/A
November	#N/A
December	#N/A

2020	2020 REMAINING DUE
January	#N/A
February	#N/A
March	#N/A
April	#N/A
May	#N/A
June	#N/A
July	#N/A
August	#N/A
September	#N/A
October	#N/A
November	#N/A
December	#N/A

## The Sanctuary - Phase 1

Pre Paid except for meter/true ups on AFPI

Month DA Signed Into Agreement August  
 Year DA Signed Into Agreement 2020  
 Number of Lots per Agreement 11  
 Total Upfront Cost \$ 11,956.12

Date	Lot #	Address	City	State	Zip	Builder Name	Amount
				FL			

2018		2018 REMAINING DUE	
January	\$	(626.94)	
February	\$	(607.47)	
March	\$	(588.00)	
April	\$	(568.52)	
May	\$	(549.05)	
June	\$	(529.58)	
July	\$	(510.11)	
August	\$	(490.63)	
September	\$	(471.16)	
October	\$	(451.69)	
November	\$	(432.21)	
December	\$	(412.74)	

2019		2019 REMAINING DUE	
January	\$	(392.45)	
February	\$	(372.17)	
March	\$	(351.88)	
April	\$	(331.59)	
May	\$	(311.30)	
June	\$	(291.02)	
July	\$	(270.73)	
August	\$	(250.44)	
September	\$	(230.15)	
October	\$	(209.87)	
November	\$	(189.58)	
December	\$	(169.29)	

2020		2020 REMAINING DUE	
January	\$	(148.13)	
February	\$	(126.97)	
March	\$	(105.80)	
April	\$	(84.64)	
May	\$	(63.48)	
June	\$	(42.32)	
July	\$	(21.16)	
August	\$	-	
September	\$	22.00	
October	\$	42.33	
November	\$	63.49	
December	\$	84.65	

Total True Up Collected To Date 0  
 Only collect AFPI on 1st 11 lots