



Botaniko
Community Development District

<http://www.botanikocdd.com>

Antonio Fernandez, Chairman

Jai Kumar Lachu Nandwani, Vice Chairman

Tony Sanchez, Assistant Secretary

Michael Piazza, Assistant Secretary

Heberto Del Rio, Assistant Secretary

October 26, 2026



Botaniko

Community Development District

Revised Special Meeting Agenda

Seat 3: Antonio Fernandez (C.)	
Seat 4: Jai Kumar Lachu Nandwani (V.C.)	
Seat 2: Tony Sanchez (A. S.)	
Seat 1: Michael Piazza (A.S.)	
Seat 5: Heberto Del Rio (A.S.)	

Monday
October 26, 2026
3:00 p.m.

2900 Glades Circle, Suite 325, Weston FL 33327

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**Meeting ID: 212 277 159 497 500 4 and Passcode: HS3g8FL6
1 872-240-4685 and Phone conference ID: 128 322 862#**

1. Roll Call
2. Discussion of Upcoming Meeting Schedule Dates/Times
3. Approval of Minutes of the August 4, 2026 Meetings – **Page 3**
4. Consideration of:
 - A. **Resolution #2027-01** Fiscal Year 2026 Budget Amendment – **Page 25**
 - B. Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026 – **Page 28**
5. Updates and Status on:
 - A. Fountains Installation in Botaniko District Lakes
 - 1) Lake Status and Corrective Actions
 - B. Reimbursement from Developer
 - C. Water Management Project
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Reference Maps – **Page 33**
7. Financial Reports
 - A. Approval of Check Register – **Page 35**
 - B. Approval of Unaudited Financials – **Page 37**
8. Supervisors Requests and Audience Comments
9. Adjournment

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

MINUTES OF MEETING BOTANIKO COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Botaniko Community Development District was held on Tuesday, August 4, 2026, at 1:00 p.m. at 2900 Glades Circle, Suite 325, Weston, Florida

Present and constituting a quorum were:

Antonio Fernandez
Jai Nandwani
Tony Sanchez
Heberto Del Rio

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary

Also present were:

Andrew Gill
Paul Winkeljohn
Ginger Wald
Michael Miller
Several residents

District Manager
Governmental Management Services (by phone)
District Counsel
Guest

FIRST ORDER OF BUSINESS

Roll Call

Mr. Gill called the meeting to order and called roll.

SECOND ORDER OF BUSINESS

Approval of Minutes of the July 7, 2026 Meeting

Mr. Gill: The next item on the agenda are the approval of the minutes of the July 7, 2026 meeting. Are there any additions, deletions or corrections, I know we have a few from District Counsel.

Ms. Wald: Yes, I identified some Scrivener's errors and Michael Pawelczyk was not here it that should have been Paul Winkeljohn instead, and they really were just Scrivener's error, so "secondary" instead of "carry" on page 20, and on page 21 it should be "that", so I will provide this to District manager to make those small changes.

Mr. Gill: If there are no further edits to the minutes, I'm just looking for a motion to approve as amended by Ginger.

On MOTION by Mr. Nandwani seconded by Mr. Fernandez with all in favor, the Minutes of the July 7, 2026 Meeting with the submitted changes were approved.

THIRD ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2027 Budget

A. Motion to Open the Public Hearing

Mr. Gill: Moving on to item No. 3 we will now open the public hearing, and this is the public hearing to adopt the fiscal year 2027 budget. Previously the Board approved the budget and set today's date as the date to adopt, so first I'll need a motion from the Board to open the public hearing.

On MOTION by Mr. Nandwani seconded by Mr. Fernandez with all in favor, opening the Public Hearing was approved.

B. Public Comment and Discussion

C. Consideration of Resolution #2026-04 Annual Appropriation Resolution

Mr. Gill: Next I'll open it up for public comment and discussion, Paul Winkeljohn has joined us on the phone and we don't have any members of the public present in person, we do have Michael Miller here on TEAMS. Michael Miller do you have anything to add, any questions regarding the fiscal year 2027 Botaniko budget? Hearing none, I will move on to the resolution. So, it's on page 48 of your agenda, again, this is resolution #2026-04 and this is the annual appropriations resolution of relating to the annual appropriations and adopting the budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027, authorizing budget amendments; and providing an effective date. Again, this turns your approved proposed budget into your final adopted budget. I've also provided hard copies, I know there was a decent amount of back and forth and edits to a few of the line items, again the budget never increased from the proposed budget and the final line items are shown in the hard copies of the budget and also the attachment to the resolution. So, if there are no questions, I'm just looking for a motion to adopt resolution #2026-04.

On MOTION by Mr. Fernandez seconded by Mr. Nandwani with all in favor, Resolution #2026-04 the Annual Appropriation Resolution was approved.

D. Consideration of Resolution #2026-05 Levy of Non Ad Valorem Assessments

Mr. Gill: Moving down to resolution #2026-05 this resolution levies your assessments. This is a resolution of the Board of Supervisors of the Botaniko Community Development District making a determination of benefit and imposing Special Assessments for fiscal year 2027, providing for the collection and enforcement of Special Assessments, certifying an assessment roll, providing for amendments to the assessment roll, providing a severability clause and providing an effective date. Again, this certifies to the Broward County Tax Collector of your assessment roll and allows you all to have your assessments on the roll to assess the resident of the community. If there are no questions on this resolution, just looking for a motion to adopt resolution #2026-05.

Mr. Fernandez: I have a question, what's the difference between the assessment roll and registered voters in the District?

Ms. Wald: The registered voters did you say?

Mr. Fernandez: Because there's an item on the agenda, its 7C-4, that says number of registered voters in the District which is 128, so I was trying to understand the difference.

Mr. Gill: Yes, so properties are assessed in the District and separate and apart from that you have the number of registered voters that are registered with the county. Florida Statutes require that we state on the record during each year the number of registered voters that are listed within the District. When that number reaches a certain threshold at 250, and after 6 years of establishment of the District, then we transfer from landowners election to a general election, you all are still landowners right but, once you get to 250 registered voters you all will transfer.

Mr. Fernandez: So that means that we have no amount per household, or we have all households that have left the District but, are still registered as voters in that 128 and are not necessarily in the District, right?

Ms. Wald: No, so for registered voters in the District what happens is the District manager provides the boundaries of the District to the Supervisor of Elections which is separate from the Property Appraiser. Supervisor of Elections goes through their registered voters to determine how many people are registered and reside within those legal description

boundaries, and so the reason why it's different is, you have some people who live in a house that aren't registered voters, you have some people who may live in a house and you have two adult children and all four of you are registered voters, so they're apples to oranges.

Mr. Fernandez: Ok, what about people that leave the District, or left the District, they were registered voters, could that happen?

Ms. Wald: It could happen, I mean what you're supposed to do, see it's a different law as to registered voters, and so under Florida Law it is your intent to be a resident somewhere, so if it is that person's intent even though let's say they left for 6 months to do military service it is their intent to come back so they are a registered voters within the District in that home, whatever that address is, and even though they're gone for 6 months under that scenario, they still have their residency at that home.

Mr. Fernandez: Ok, I understand, and how does the person do it that takes care of that?

Ms. Wald: The Supervisor of Elections?

Mr. Fernandez: Yes, how do the reconcile people that have already sold their homes in the District?

Ms. Wald: It is your obligation as a registered voter to change your voting address when you move, it is not the obligation of the Supervisor of Elections, it's the individual obligation of you as the voter.

Mr. Fernandez: Ok.

Ms. Wald: And I'm sure everybody has moved out once in their life while they were voters and every time you move, you say, that's right, I have to change that too.

Mr. Gill: It's usually part of the change of address as well, they prompt you to change your voter's registration.

Ms. Wald: But that's how it works.

Mr. Fernandez: Ok, thank you.

Ms. Wald: Not a problem, so you're still on the resolution, right?

Mr. Gill: Yes, I am. So, again, this is resolution #2026-05, this levies your Non Ad Valorem Assessments, I'm just looking for a motion to adopt this resolution.

On MOTION by Mr. Fernandez seconded by Mr. Del Rio with all in favor, Resolution #2026-05 Levy of Non Ad Valorem Assessments was approved.

E. Motion to Close the Public Hearing

Mr. Gill: Next, I'm just looking for a motion to close the public hearing.

On MOTION by Mr. Fernandez seconded by Mr. Nandwani with all in favor, closing the Public Hearing was approved.

FOURTH ORDER OF BUSINESS

Authorization to Open an Account with State Board of Administration

Mr. Gill: Moving down to item No. 4, we included this on the agenda because I couldn't confirm with our accountant, I know we talked about this before. So, in Florida, for CDDs and other governmental entities we can only store our funds in specific accounts, one of which is a State Board of Administration account. I want to on the record we have that the Board here gave us authority to open that account to make sure all the funds were put into that.

Mr. Fernandez: Who holds that account, a financial entity?

Mr. Gill: It's a pool investment account, I'm not exactly sure which bank owns it, do you know Paul, I know it's a pool of investment funds from different municipalities.

Mr. Winkeljohn: Yes, it's the state trust that receives it, there's a state process for it, so it's their account.

Mr. Fernandez: And it's FDIC insured?

Mr. Winkeljohn: It has its own insurance included in it, and I don't think it's very much, I don't know if it's 100% guaranteed or if there's a threshold like a typical account, \$250,000. Historically it's super conservative trust account if you will, there's was a time when they had some toxic funds in it but, they replaced those funds and nobody lost any money, I don't think there's every been a default.

Mr. Fernandez: Ok, alright, thank you.

Mr. Gill: Ok, so I'm just looking for a motion to authorize District staff to open that account, we use it as necessary.

Mr. Fernandez: Is there not an existing account, where are the funds now?

Mr. Gill: I think it's in our normal account.

Ms. Wald: Your funds are going to be whatever bank account you originally set up.

Mr. Fernandez: So, it's a regular checking account, and we need to transfer it since turnover.

Mr. Gill: Yes, and usually what's done, once a certain amount is in here, the accountant will just flush that money into the State Board account.

Mr. Fernandez: Ok.

Mr. Gill: So, it is in an account right now but, I'm not sure which bank that is.

Mr. Nandwani: Do you need a motion?

Mr. Gill: I do.

On MOTION by Mr. Nandwani seconded by Mr. Del Rio with all in favor, authorizing to open an account with State Board of Administration was approved.

FIFTH ORDER OF BUSINESS

Discussion and Consideration of Fountains Installation in Botaniko District Lakes

Mr. Gill: Item No. 5, this is an ongoing discussion that we've had regarding the fountains to be installed within the lakes, I know there have been some emails back and forth regarding the entity that we entered into that agreement and sort of the status of the fountains, the types of fountains that would be used, and this is just part of our ongoing discussions to keep the ball rolling.

Mr. Fernandez: So, let me briefly explain why I see this project to happen to the members of the Board because we haven't had the chance to discuss it. Right now as I understand we have been discussing the lakes for what 6 months probably and the status of the lakes is really bad, and lakes are from my perspective and I think most residents will share these views are part of the botanical community, as well as the landscape. So, it's in our best interest to have it nice and to have the residents enjoy a botanical type or style of living would be.

Mr. Del Rio: They already add to the value of the property to diminish they're going to look nice.

Mr. Fernandez: Yes, we have been somehow hiding our lakes, you can see, if you go through, we have put some landscape around for security reasons but actually they're like hiding. So, I think it would be that a fountain not only would contribute to have a healthy lakes but, also to increase the beauty in our community. So, basically what I see is, and yes we have been discussing how to approach it, who should do it, and basically the view that I have, and I'm going to talk like another resident from the District, we are already investing almost \$80,000 a year in the District administration, so that's something that will continue but, I think we can it's time that we can do something more tangible for the residents of the District, like the fountains, so my view, the way I see it is, the District could take the initiative of planning how to install these fountains, defining which lakes because we have like 10 lakes within the District but probably not all 10 will be necessary or some will be different types of fountains, there are several providers that need to be screened and so forth. So, that's more or less my thing, that I think we can increase the value, we can increase the beauty, we can increase the health of the lakes and the residents will welcome that, and they will see something tangible behind the taxes that they are paying, or we are paying too.

Mr. Nandwani: Yes, I agree with that view entirely, I think we're looking at how we can continue to benefit the District, this is something that has been a discussion for a long time is a need of the District, and it's benefit to the residents that is tangible. I think putting it together has been a complication because of the various entities involved and so I guess part of what you might be suggesting Antonio is that it makes sense for the District itself to take the lead in coordinating these various moving entities just that this can become a reality because for us to do with the kind caps and knowledge that at least I have, I mean I don't even know who to speak to because there's like 6 different entities somehow involved with the city connected to the Bonaventure Development District with them, the stormwater somewhere else, secondary lines, I mean it's a puzzle.

Mr. Fernandez: And besides that, the District already owns several infrastructure parts of the District, and specifically the lakes are shared between the CDD, the Botaniko CDD and Bonaventure or the City of Weston. It makes sense to me that it's an issue that lead by the Botaniko CDD but involving the other entities, so that's my view but, I would like to hear from you.

Mr. Nandwani: Question, where do we stand as far as, when I was in conversations with Bonaventure as far as the cleaning up, or I guess there was some growth or all that, so where are we with that?

Mr. Gill: So, we reached out to them, I know Paul can give a bit more clarity on it but, we reached out to them, we provided them with pictures, they did one treatment, they said they would do another treatment to clean it up, there had been some, and you all as residents can attest to it, it looked some of the vegetation had diminished based on the two sprayings.

Mr. Fernandez: Some had turned a light brown, and I think they were requesting a mechanical action, some of them, some have not reacted at all, I don't know if they have even been treated because as we discussed at the last meeting, we don't have a way to track what has been done, and what is missing because we don't know how many times they go, or when they go, and what do they do, in which of the lakes, so it's very difficult to assess and when you look at them, they really the same, there is a little bit there, some of them, and you had been there like a month ago, so if you go today you'll see almost the same thing.

Mr. Winkeljohn: And I can add a little bit of detail if you want. I do have access and they are circulating their treatment reports to us, so we can track the monthly visit, those are standard. What they've been doing is they do a mid-month treatment, they've done that twice like Andrew said, the results do take quite a while because it's seasonal and then you have the die off and when it actually sinks and disappears. The mechanical is always the quickest most obvious solution so we had the pictures, we press them to retreat and then next round of inspections so Andrew I think will hopefully have a chance to do shortly we'll say it's not fast enough can we arrange for the mechanical, that's my recommendation.

Mr. Nandwani: Ok, and that was going to be my next question because I know the canals and certain areas, they come in there and not dredge but, they do that cleanup with the barges and stuff like that, so I think that would make sense for them to do. Also, and again I'm not a fountain expert but, I think before any fountains are installed the lakes need to be cleaned up.

Mr. Winkeljohn: Right.

Mr. Fernandez: Well, I'm not an expert, I don't know if they could be done in parallel because of the fountains, in order to be installed we will first need to define where, what type of fountains, which price, how are we going to fund it, and so forth, so there's previous work to be done that could be done in parallel with the mechanical removal and treatment, so that when they finish we are ready to go ahead. So, in that regard, I don't know what do you think Heberto, do you have any comments?

Mr. Del Rio: No, I'm ok, I mean I have heard, and again, I'm no expert that sometimes you see the mechanical extractions who generate more condemnation because all these plants have like spores, and once you remove them they drop in the water and then they could grow again, I don't know, that's not my area of expertise, so if that's something that people have done and are doing, then do it.

Mr. Fernandez: That's exactly why the city is involved, the experts from the city are involved, I understand.

Mr. Gill: I don't want to rain on your parade, I know we want to limit this, and this Board is constantly talking about reducing costs and overhead, I think we have to engage the engineer most like to talk about the fountains, the fountains that are being installed, and the lake banks, so I just want to make sure that the funds that we're using for this we actually have in our budget going into next year. I know we have \$14,000 in contingency to be used for this project that isn't earmarked for anything, and we've reduced the engineer substantially going into the next fiscal year as well.

Ms. Wald: Well, I think what you're talking about is projecting to do fountains, and CDD being the one to engage with I'll just say the city to make it easy, the city for the installation of the fountains because we know that part of the lakes, the majority part of the lakes are owned by Bonaventure Development District which is a dependent District of the city, so I'm just going to call it the city, and the city requires which is in your packet that Paul previously provided a revocable license agreement for that to occur. So, that is something obviously the CDD can do, that's not barred to do that, so the CDD can utilize what funds it has within the balances as well, that's not barred either, the maintenance is where we would have to make sure that even though the CDD, what we're talking about right now in concept would be entering into an agreement. If the CDD is not performing maintenance because we do have the maintenance agreement for everything else with the HOA, the HOA is going to have to join in anyway.

Mr. Fernandez: Absolutely, and we can extend the maintenance agreement between the HOA and the CDD to approve the funds.

Ms. Wald: Right, and they might have to join in on the license agreement as well, we have to ask the city. So, I think, like you were talking about because you do have a good many lakes within the community is what lakes you're talking about, how large are they, and what you're looking at in price, because you can always get prices from different horsepower is really what you're looking at per lakes.

Mr. Fernandez: With lights, without lights, and so forth.

Ms. Wald: Yes, all those things, so at least you can start looking at it while this is going on with as you were saying getting rid of the excess growth that are in the lakes, and you can bring it in the next meeting, just to give you ideas of what's available.

Mr. Fernandez: Well, I did some research, and I think there's a CDD in the north in West Palm Beach, Hamal CDD, it's north of Boca Raton, they are between the Turnpike and sort of a water containment area there, and I think it's off of Okeechobee Blvd. I think, and that CDD has Allstate something?

Ms. Wald: Oh, there's plenty of them, I have probably 200 or so CDDs that have purchased and had installed fountains, they're all over the place, so that's no a problem.

Mr. Fernandez: Ok.

Ms. Wald: That is something normally that CDDs do, in fact we're doing new ones at a CDD in Cooper City, not far from here, so that's not an issue that information can be provided and I think it's just going through the steps, how are you going to fund it, how are you going to enter into this agreement, so I think that's really just direction to District manager to obtain some of that information and see what the Board wants.

Mr. Nandwani: No but it's more than just getting pricing right, it's defining from an engineering and stormwater perspective.

Mr. Gill: Being installed and how it's powered.

Mr. Nandwani: Yes.

Mr. Fernandez: Exactly.

Ms. Wald: Well, I mean if you go and get quotes, they're going to say, hey this also requires the electrical because you have to see where the electrical is but the quotes will say, you have to get somebody else to add that to be installed.

Mr. Nandwani: And I see we have \$4,700 of engineering fees projected through the end of this fiscal year, and I don't know if that's already earmarked for something, so maybe we don't have to touch next year's allocation if there's funds left in the budget for the engineer within this fiscal year, for the engineering work you're referring to Andrew.

Ms. Wald: I don't know if there is engineering work, until you get proposals because if you have electrical already there you don't have to worry about that.

Mr. Fernandez: Who would define which are the lakes?

Ms. Wald: You, the Board.

Mr. Fernandez: But we need some information regarding the feasibility of installing a fountain in those lakes, and the convenience.

Ms. Wald: You could basically install a fountain anywhere, as long as the city for Bonaventure Development District says, yes that's fine to put a fountain here, there and everywhere, I think you can basically put them anywhere. They're going to want your plan and I going to defer to Paul, so Paul isn't the city the one they provided you with the revocable license agreement but, they're counting on either the HOA or the District to go to them and say this is where we want to put fountains, and these are what they look like and they approve it?

Mr. Winkeljohn: Yes, that's correct, they're really just creating the license like you described, it does not appear that they have much input on the details, the location, aesthetics, they just allow it basically.

Ms. Wald: Right.

Mr. Gill: So, is this also something that the CDD would want to put together, not necessarily a proposal but, here are the lakes, these are the potential fountains that we're thinking about and then you all could take it back to the HOA, given that this is somewhat cosmetic.

Ms. Wald: Well, it's not cosmetic so there's two parts to this, the fountains do provide or you can use the aerator system, they do provide a benefit for the health of the lake, that's number one. So, it does provide more than just an aesthetic value, so that's what makes it a legitimate public purpose where the CDD could utilize funds, and there is an aesthetic portion of it that is also allowable as well, you have to have the main one which is the health of the lake and I think it's common knowledge that by moving the water around that it does help with the lakes. So, that is something that's not going to be

outrageous but, I think you have to know, like you said the lakes, how many lakes we have, how large are these lakes, and then you're looking at each one of these fountains with the horsepower because that's what drives the cost of every single one of these fountains, and there's a bunch of different fountain companies and one of the ones that you just named, that's one of them used, I don't know, I know of at least 5 that I've written contracts over the last few years, and they'll give quotations, they'll say what they can do and what they can't do, and they'll provide that to you. That doesn't cost you anything, and then you have to get the approval of the city.

Mr. Fernandez: Now wouldn't Juan, the District engineer, be able to say which are the lakes, and what capacity, or what type of fountain would be required in each of them.

Ms. Wald: He could do that, it's not necessary that he does that but, he could do that if you want him to make that recommendation for each one of those fountains.

Mr. Fernandez: What do you think we should do?

Mr. Del Rio: So for example, if the engineer is involved he's going to charge us for that, right?

Ms. Wald: Yes.

Mr. Del Rio: Now on the other hand the companies that do provide the service of the fountains and all of that, they should be able to do that too, right?

Mr. Nandwani: For free.

Mr. Del Rio: Yes, for free, so bring them all to see what it is that they offer.

Ms. Wald: Yes, and I've had it both ways, where some Districts want the engineers involved, and I've had it where we don't need the engineer involved, we know we need to get this water moving, we want a fountain in this lake.

Mr. Del Rio: I mean if there is any problem by not involving the engineer, then I would say we would have to involve them but, if there is no problem in not doing so.

Mr. Nandwani: And that was my question, what value would the engineer bring that the company that's providing the quote could be.

Mr. Del Rio: Exactly.

Mr. Nandwani: And in your experience where you've seen both, has there been a benefit by having the engineer versus not?

Ms. Wald: Well, the only thing I would say where it was very helpful with the engineer is where we had communities in which lots of lakes, and somebody wanted a

fountain and it was a very small lake and they say, you really can't get a fountain in this lake because it's going to spray all over your house. So, not every company is going to say that because they want to sell the fountain, but the engineer will say no a bubbler is going to, or the aerator is going to provide the same type of service or benefit to the health of the lake.

Mr. Del Rio: But what you can do is you bring all the companies in and see what they will do and then you can a common sense and you present that.

Ms. Wald: So, what I think that's really just direction to the District manager to obtain that information, and then you'll have it, and then you can discuss it.

Mr. Nandwani: Ok, so that would be to engage three companies in providing a quote, or something different?

Ms. Wald: Just get some quotes.

Mr. Fernandez: Get the quotes directed to say, we have all these lakes within the District, come over here provide an assessment, tell us what type of fountain that we need, as you said a bubbler or a big one.

Mr. Nandwani: Get the quotes and then we decide.

Ms. Wald: Exactly, ok.

Mr. Nandwani: Right but it's a more informed decision and we know from a cost perspective, and if we want to do all of them, we'll do all of them.

Mr. Fernandez: Right.

Mr. Gill: And I think after you've engaged these companies, you've gotten this worked up for free, if at that point we decide, hey let's have the engineer bless this or take a look at it, we can decide that then.

Ms. Wald: That makes the most sense.

Mr. Fernandez: So, do we need a motion for that?

Ms. Wald: No, just direction, and you've already given direction.

Mr. Fernandez: And one thing for Paul, I heard that you receive lake reports from the city for the chemical or mechanical treatments of the lakes, could you share that with the Board too please.

Mr. Winkeljohn: Yes, I think the first one they sent me I did circulate, if not I will, they typically are very broad because their company covers all the lakes and they don't

really spell it out like some of our contractors do but, I'll be glad to share that, and I already requested the latest copy but I haven't gotten it.

Mr. Fernandez: Let me rephrase my question or my request, is there any way that we can get specifics about our District, when is the city planning to go and when they actually went? I know they are not private contractors, I understand that, but I'm an engineer, I'm wired to make full schedules and so forth, so I would love to have a schedule of their visits.

Mr. Winkeljohn: You go it.

Mr. Fernandez: Good, thank you.

Mr. Nandwani: And the request for the quotes for the fountains, is that reasonable to get this started before the next meeting, or what kind of timeline?

Mr. Gill: Between now and the next meeting, we already have some.

Mr. Nandwani: Ok.

Mr. Fernandez: So, the next meeting, and we will discuss that later when is that.

Mr. Gill: Yes, so if we're able to have companies go out between now and whenever the next meeting is, they'll go out, they'll take pictures and give you as much information as possible, that's the goal before the next meeting.

Mr. Nandwani: Awesome.

Mr. Fernandez: Ok, for that I'm going to be out of the country in September, but Jai and Heberto are going to be here, and they are residents so if you require some information for the fountains you can go through them.

Mr. Gill: Yes, and you gave me another contact as well when I came to visit.

Mr. Fernandez: He's no longer with us.

Mr. Gill: Ok.

Ms. Wald: So, you can coordinate with the manager.

Mr. Del Rio: What about the property manager?

Mr. Fernandez: No, Melissa is still on medical leave probably until September.

Mr. Del Rio: But don't we have someone?

Mr. Fernandez: Francisco, he's transitioning a new person this week.

Mr. Del Rio: But whoever it is can allow them, so it's not only us, so the property manager could also.

Ms. Wald: As long as somebody can coordinate with the District manager, anybody.

Mr. Del Rio: Right.

Mr. Fernandez: Alright.

SIXTH ORDER OF BUSINESS

Update on:

A. Status of Reimbursement from Developer

B. Status of Water Management Project

Mr. Gill: Next is item No. 6, we have two updates, the first one is the status of reimbursement from developer. I have here a draft, and this is a draft of the demand letter that I was working on, it's not finalized yet but I wanted to provide at least a template to the Board.

Mr. Fernandez: There was an email that you sent that went back and forth that you were going to share with us, but I never received that, last meeting you send there were some emails.

Mr. Gill: Let me check and what I sent.

Mr. Fernandez: Of the developer's response actually it was.

Mr. Gill: Yes.

Mr. Fernandez: I assume Ginger you went through this too?

Ms. Wald: I just read it, just now.

Mr. Fernandez: So, what are your comments?

Ms. Wald: I really don't have any comments.

Mr. Gill: I know at the last meeting the Board had given you authority to review this and send out if necessary but, I wanted to make sure the Board was good with it.

Mr. Fernandez: I was assuming that we were going to do that prior to this meeting but, it didn't happen, so the next step would be to get legal counsel opinion.

Ms. Wald: And we talked about it with bond counsel.

Mr. Fernandez: So right now I'm not trying to do it right now.

Ms. Wald: No, and what we had talked about last time, and I had explained that we would have to get bond counsel involved because they're the ones that represent the District in the issuance of the bonds, and most of this is based upon calculations that are done by GMS, and the District manager in accordance with the engineers report which everything was provided. So, as to the amounts and how the calculations were done, I

can't provide any official guidance as to if there was an overpayment, and the way that the letter is structured I don't have any issues with it at all because from this last meeting the Board's responses, we want something in writing from the developer, and to send that demand saying, one more time, let's make it formal, let's make it official, put that full demand in, either pay us or give us your response.

Mr. Fernandez: Ok.

Ms. Wald: Because you would be spending, even though I got you the reduced rate for bond counsel, it would be a hefty sum and would be expended pretty quickly.

Mr. Fernandez: Ok, thank you.

Mr. Nandwani: I only have one comment but, this is under background, the last line, resulting in a potential excess reimbursement, I mean it's pretty clear from these numbers that it is an actual excess reimbursement, so I would just remove the word "potential", that's the only comment I had.

Mr. Gill: Yes, ok.

Mr. Nandwani: Any comments?

Mr. Fernandez: No, I'm fine with it.

Mr. Nandwani: Ok.

Mr. Fernandez: So what's the next step, we just send it?

Ms. Wald: Send it, yes.

Mr. Gill: Ok.

Mr. Fernandez: Thank you.

Mr. Gill: And I just sent the correspondence as well to all of you.

Ms. Wald: And we actually already took care of item 6B.

Mr. Gill: Yes.

Mr. Fernandez: May I ask something for 6B?

Mr. Gill: Yes.

Mr. Fernandez: And Paul, maybe this is for you, can we ask the city about the impact of the new 55 Plus community that is being built or is planning to be built on the side of the Boulevard, because I understand that they are going to move the lake and that will have some implications in the stormwater management system. So, have they analyzed the impact of that into the system?

Mr. Winkeljohn: Correct, because their engineer and the city had a little bit of a dialogue with that topic, they definitely know that we're on record as saying we want to make sure that this doesn't have an adverse impact. I haven't heard anything in a month or two on that but, I keep in touch with them and will.

Mr. Fernandez: Ok, and please report back to us at the next meeting.

Mr. Winkeljohn: Yes sir.

Mr. Fernandez: Good, thank you.

SEVENTH ORDER OF BUSINESS

Staff Reports

Mr. Gill: Ok, let's jump down to staff reports, item No. 7, attorney.

A. Attorney

Ms. Wald: I don't have anything today.

Mr. Gill: Nothing else from Ginger, ok.

B. Engineer

Mr. Gill: The District engineer is available as needed.

C. Manager

1) Consideration of Proposed Fiscal Year 2027 Meeting Schedule

Mr. Gill: For District manager I have quite a few things, the first one is your proposed meeting schedule for next fiscal year, and this starts on page 69 or you packet, if you scroll down. We generally try to advertise all of your meetings, one each month, if we don't have them we cancel them but, we do one newspaper mailing, and newspaper advertising to save money. Currently we meeting at 1:00 p.m. in this location, 2900 Galdes Circle, Suite 235, Weston, Florida 33327 on the first Tuesday of each month. We can continue that if the Board would like or we can change the schedule.

Mr. Fernandez: No, I'm fine.

Mr. Nandwani: I would just have to confirm that we can book the space but, I don't see an issue with that.

Mr. Gill: Perfect, ok.

Mr. Nandwani: And then the idea of if we agree that we don't need the meeting then we don't need to issue a notice for that.

Mr. Fernandez: Exactly.

Mr. Gill: Alright, so I'm just looking for a motion to authorize advertisement for the meeting schedule as I just mentioned, and set the meeting schedule for the first Tuesday of each month at 1:00 p.m. in this location.

On MOTION by Mr. Fernandez seconded by Mr. Del Rio with all in favor, accepting the proposed Fiscal Year 2027 Meeting Schedule and authorizing staff to advertise was approved.

- 2) **Form 1 Financial Disclosure Due July 1, 2026 - everyone has filed**
- 3) **Reminder to Complete Annual Ethics Training by December 31, 2026**
- 4) **Number of Registered Voters in the District – 128**
- 5) **Final Approval of the FY2025-FY2026 Report Performance Measures and Standards as Required by Florida Statute 189.069**
- 6) **Consideration of FY2026-FY2027 Performance Measures and Standards as Required by Florida Statute 189.069**

Mr. Gill: Next is the Form 1, everyone has filed. Then ethics training is due by the end of the year, and most of you have completed it, and if you haven't I can resend the U-Tube link, it's 4 hours of ethics training, it's free, you don't have to pay.

Mr. Nandwani: I haven't done but, thank you for sending it, I'll do it before December 31st.

Mr. Gill: And if you want you can send me an email, I've completed it, some Supervisors do it but, it's not required.

Mr. Nandwani: Ok.

Mr. Gill: Number of registered voters in the District, like I said earlier, I'm required by statute to state on the record the number of registered voters within the District, and that number as of April 16, 2026 is 128 registered voters. Jumping down to item No. 7C-5 this is the final approval of your 2025-2026 performance measures and standards as required by Florida Statute, and you all met all of those standards which lists the number of meetings, you held at least 3 or more meetings, and this starts on page 72.

Mr. Fernandez: I would like to make a suggestion on this.

Mr. Gill: Absolutely.

Mr. Fernandez: On item 3.1, oh it says for fiscal year 2026, ok I was confused.

Ms. Wald: And this is the report that you accomplished what you're supposed to do for the fiscal year you're in right now.

Mr. Fernandez: Ok.

Mr. Gill: So, everything has been met, we're just looking for a motion to accept this final report and also authorize us to put it on the website as required.

On MOTION by Mr. Fernandez seconded by Mr. Nandwani with all in favor, final approval of the FY2025-FY2026 report Performance Measures and Standards as required by Florida Statute 189.069 was approved.

Mr. Gill: Next for #6, this is going to be for next fiscal year, using the same standards that we just used, if that's ok with the Board. There's no set template right now so we're using the bare minimum at this point.

Mr. Fernandez: So, again I'm going to item 2, when it says 100% of site visits in 2.1, that's the standard, do we know how many site visits are going to be because how do we measure that it's going to be 100%?

Mr. Gill: I have to look at the District management agreement that we have to see if it says a set amount, I think this is potentially maybe an overhang from one of my other forms, so we can change this as necessary.

Mr. Winkeljohn: Yes, I think it's a generic form for field services which you do not have, so it could probably be removed.

Mr. Nandwani: Because it talks about a District management agreement, what is that agreement.

Mr. Gill: That's the agreement that you have with my company.

Ms. Wald: And I don't think you need 2.1, I think you just need 2.2 so I think you can revise that.

Mr. Gill: Yes, this District doesn't have field services.

Ms. Wald: No because the association performs all the maintenance, so I think you can just remove that and make 2.2 just 2.1.

Mr. Gill: Yes, ok thank you for that. If there are no other questions on this I would just like a motion to use this template for your performance standards and measures for fiscal year 2026-2027 with that 2.2 removed.

Mr. Fernandez: Removed or amended?

Ms. Wald: Amended, you're amending what you have here and removing what's listed as 2.1, you're making 2.2 as 2.1, that's what I'm hearing.

Mr. Nandwani: Ok, so it's just one annual inspection required.

Ms. Wald: Right, correct, by the engineer which is required by your bond documents.

On MOTION by Mr. Fernandez seconded by Mr. Nandwani with all in favor, accepting the amended FY2026-FY2027 Performance Measures and Standards as required by Florida Statute 189.069 was approved.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Approval of Unaudited Financials

Mr. Gill: Moving on to financial reports, approval of the check register on page 81, and we're meeting more frequently so the check register is much smaller than the first few that you looked at which I know were pretty extensive, and this is normal for monthly meetings.

Mr. Fernandez: Yes, I always read it before so I review the whole package.

Mr. Gill: Ok.

Mr. Nandwani: No comments from us.

Mr. Del Rio: No.

Mr. Sanchez: I'm ok with it.

Mr. Gill: Ok, so I'm just looking for a motion to approve.

On MOTION by Mr. Fernandez seconded by Mr. Del Rio with all in favor, the Check Run Summary was approved.

Mr. Gill: Moving to the unaudited financials, those are listed through June 30, 2026 just looking for your approval of those.

Mr. Fernandez: I reviewed them, I'm ok with them.

Mr. Gill: Ok, I just need a motion to approve the unaudited financials.

On MOTION by Mr. Nandwani seconded by Mr. Fernandez with all in favor, the Unaudited Financials were approved.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Gill: Next is Supervisor's requests and audience comments, and I believe Chairman Fernandez mentioned meeting dates?

Mr. Fernandez: No, I was just communicating that I will not be here next meeting in September.

Mr. Gill: Ok.

Ms. Wald: So, the question is, do we need a meeting if we don't have proposals, it doesn't make sense, right?

Mr. Gill: And what I usually do, in between meetings, if you're not here what we can do is, as soon as I get back to the office I'll reach out to try to get companies, I'll reach out to our field staff that's done this for other Districts, get those, potentially get dates, work with Paul and then work with you all to get them sent out between now and whenever we have the next meeting, if I receive those proposals I can send them to the Board, and you all can take a look at them until we need to actually have a meeting to select one.

Mr. Del Rio: But in order for the proposals, they have to go and see right?

Mr. Gill: Most likely yes, they're going to want to take a look.

Ms. Wald: Yes, they're going to want to go out there.

Mr. Del Rio: Ok.

Mr. Winkeljohn: They take 2 weeks, you probably won't have it ready.

Ms. Wald: Right, they need to go out there.

Mr. Del Rio: Ok.

Mr. Nandwani: So, this one scheduled for September 1st, you're not going to have that?

Ms. Wald: Right.

Mr. Fernandez: And do I need to be here for you guys to meet or not?

Ms. Wald: We have to have at least 3 Board members in person.

Mr. Fernandez: Again, if there's business to be discussed go ahead, I mean I don't have to be here but, if you need more time for the report of the fountains maybe we can discuss it in October.

Ms. Wald: Right because you're going to have to be able to digest what you receive and then see how the lakes are, what condition they're in.

Mr. Fernandez: And they send a proposal.

Ms. Wald: And give it to the HOA, so the HOA can have the information as well, as see if they want to be part of the contribution because they're going to have to be.

Mr. Fernandez: Ok, so unless anything urgent transpires in the next following weeks then we're cancelling the September meeting.

Ms. Wald: Yes, and Andrew will put it out as well.

Mr. Gill: Yes, so we'll send an email circulating if there are any items you need, otherwise can cancel, and usually the Board responds I don't have any items.

Mr. Fernandez: Perfect.

Mr. Del Rio: Ok.

Mr. Gill: Ok, so we have a few members of the public on line, for public comment, Michael Miller, do you have anything for the Board before we adjourn? Not hearing any, there are no members of the public in person.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Gill: I'm just looking for a motion to adjourn.

On MOTION by Mr. Fernandez seconded by Mr. Del Rio with all in favor, the meeting was adjourned.

Secretary /Assistant Secretary

Chairman / Vice Chairman

RESOLUTION 2027-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Botaniko Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for fiscal year 2026, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BOTANIKO COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 26th day of October 2026 and be reflected in the monthly and fiscal Year End 9/30/26 Financial Statements and Audit Report of the District.

*Botaniko
Community Development District*

by: _____
Chairman

Attest:

by: _____
Secretary

Botaniko
Community Development District

Budget Amendment
FY 2026



Botaniko
Community Development District
Budget Amendment
General Fund
Exhibit A

Description	Actuals Thru 9/30/26	Adopted Budget FY2026	Proposed Increase / (Decrease)	Budget Amendment FY2026
<u>REVENUES:</u>				
Maintenance Assessments	\$ 78,037	\$ 75,000	\$ 3,037	\$ 78,037
Interest Income	439	-	439	439
Misc Income	533	-	533	533
Carry Forward Balance	-	-	4,122	4,122
TOTAL REVENUES	\$79,009	\$75,000	\$8,131	\$83,131
<u>EXPENDITURES:</u>				
<u>Administrative:</u>				
Engineering	\$ 14,427	\$ 5,000	\$ 9,500	\$ 14,500
Attorney	18,260	14,000	4,300	18,300
Annual Audit	4,700	4,700	-	4,700
Assessment Administration	400	400	-	400
Arbitrage Rebate	550	550	-	550
Dissemination Agent	2,650	2,650	-	2,650
Trustee Fees	4,445	4,434	11	4,445
Management Fees	25,221	25,221	-	25,221
Property Appraiser	400	400	-	400
Website Maintenance/IT	1,837	1,837	-	1,837
Telephone	-	150	(150)	-
Postage & Delivery	135	400	(266)	135
Insurance General Liability	6,378	6,619	(241)	6,378
Printing & Binding	48	700	(652)	48
Legal Advertising	803	2,500	(1,697)	803
Other Current Charges	1,480	1,500	(20)	1,480
Property Taxes	1,110	1,050	60	1,110
Office Supplies	1	149	(148)	1
Dues, Licenses & Subscriptions	175	175	-	175
Contingency	-	2,565	(2,565)	-
TOTAL ADMINISTRATIVE	\$83,018	\$75,000	\$8,131	\$83,131
EXCESS REVENUES (EXPENDITURES)	\$(4,009)	\$-	\$-	\$-



Grau & Associates

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March 5, 2026

Board of Supervisors
Botaniko Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Botaniko Community Development District, City of Weston, Florida ("the District") for the fiscal year ended September 30, 2026, with an option for ten (10) additional annual renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Botaniko Community Development District as of and for the fiscal year ended September 30, 2026, with an option for ten (10) additional annual renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

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

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

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

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

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

Audit Objectives

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

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

Examination Objective

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

Other Services

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

Management Responsibilities

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

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

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

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

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

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

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

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

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

Audit Procedures—Compliance

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

Engagement Administration, Fees, and Other

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

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

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

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSFL.COM

This agreement provides for a contract period of one (1) year with the option of ten (10) additional one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$3,200 for the September 30, 2026 audit. The fees for the fiscal years 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035 and 2036 will not exceed \$3,300, \$3,400, \$3,500, \$3,600, \$3,700, \$3,800, \$3,900, \$4,000, \$4,100 and \$4,200, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

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

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

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

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

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

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

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

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

By: _____

Title: _____

Date: _____



Peer Review
Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

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

Dear Antonio Grau:

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

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

Thank you for your cooperation.

Sincerely,

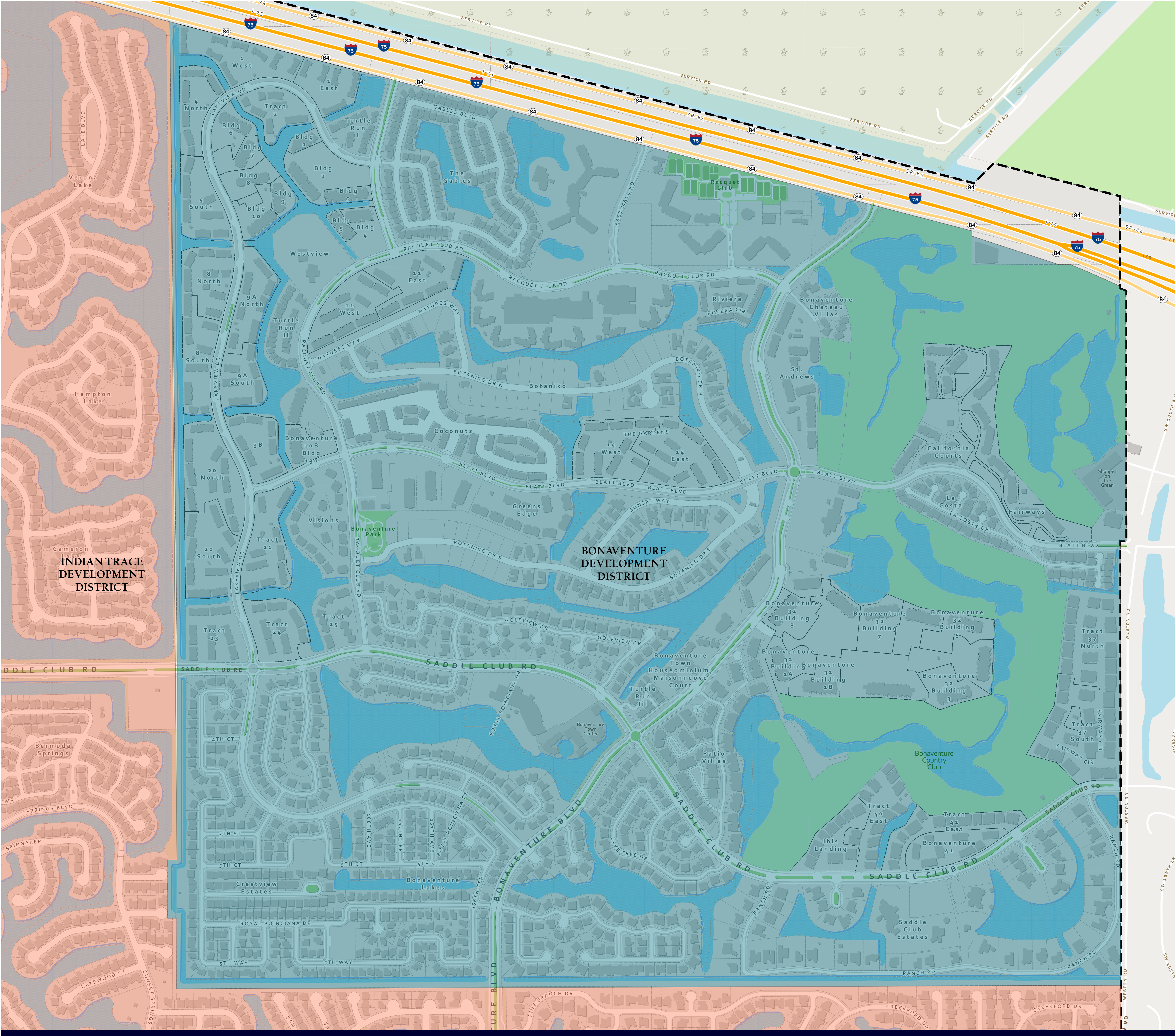
FICPA Peer Review Committee

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

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114

Review Number: 616829

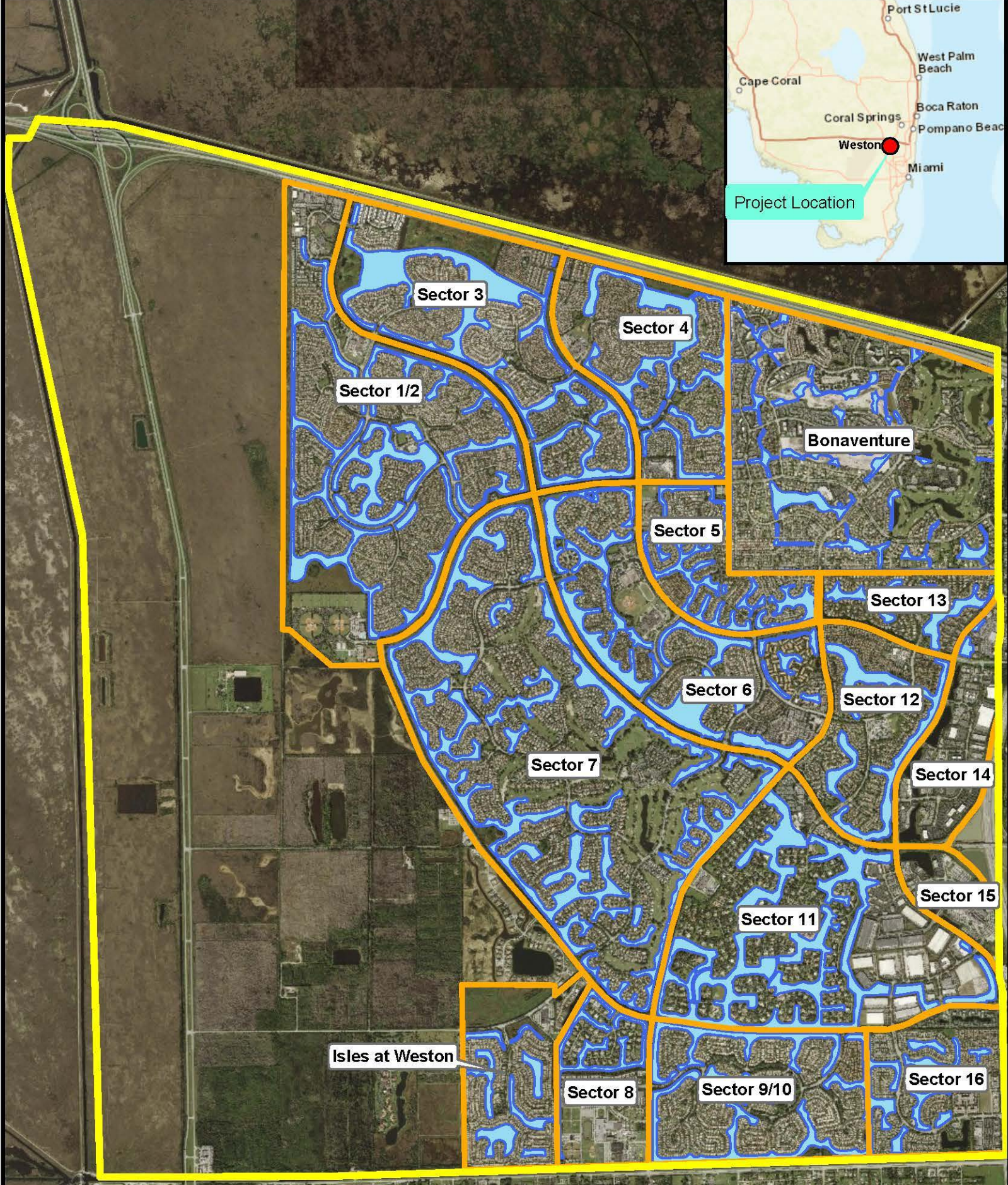


BONAVENTURE DEVELOPMENT DISTRICT



 MUNICIPAL BOUNDARY (16,542 ac)  BONAVENTURE DEVELOPMENT DISTRICT (1,238 ac)  INDIAN TRACE DEVELOPMENT DISTRICT (13,126 ac)

Printed from the City of Weston's Online GIS maps. Please be aware that this information is not intended to be used for measurements or calculations, simply as a reference. For more information, contact the City of Weston GIS Division at 954-385-2600



Project Name: City of Weston
County Name: Broward County
Map Name: City Waterways - Approx. 1811 Ac.



Figure 2.1

- Legend**
- Weston City Boundary
 - Sector Limits
 - Weston City Waterways

Botaniko
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

9/1/26 - 9/30/26

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
9/1 - 9/30	278 - 280	\$3,997.67
TOTAL		\$3,997.67

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/03/26	00001	9/01/26 89	202609 310-51300-34000		*	2,101.75	
		SEP 26 -	MGMT FEES				
9/01/26		89	202609 310-51300-31300		*	220.83	
		SEP 26 -	DISSEMINATION				
9/01/26		89	202609 310-51300-49500		*	153.08	
		SEP 26 -	WEBSITE ADMIN				
9/01/26		89	202609 310-51300-42000		*	11.76	
		SEP 26 -	POSTAGE				
9/01/26		89	202609 310-51300-42500		*	12.75	
		SEP 26 -	COPIES				
			GMS-SF, LLC				2,500.17 000278
9/17/26	00003	8/31/26 200385	202608 310-51300-31500		*	990.00	
		AUG 26 -	GENERAL COUNSEL				
			BILLING COCHRAN, P.A.				990.00 000279
9/24/26	00007	9/08/26 9477	202608 310-51300-31100		*	507.50	
		ENGINEER SV 8/1-8/31/26					
			ALVAREZ ENGINEERS, INC.				507.50 000280
TOTAL FOR BANK A						3,997.67	
TOTAL FOR REGISTER						3,997.67	

BOTA BOTANIKO

SRINKUS

Botaniko
Community Development District

Unaudited Financial Reporting
September 30, 2026



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund</u>
3	<u>Debt Service Fund Series 2020</u>
4	<u>Capital Projects Fund Series 2020</u>
5	<u>Month to Month</u>
6	<u>Long Term Debt Report</u>
7	<u>Assessment Receipt Schedule</u>

Botaniko
Community Development District
Combined Balance Sheet
September 30, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Project Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 19,248	\$ -	\$ -	\$ 19,248
<u>Investments:</u>				
State Board of Administration (SBA)	100,439	-	-	100,439
<u>Series 2020</u>				
Reserve	-	214,669	-	214,669
Revenue	-	312,780	-	312,780
Acq & Construction	-	-	1,681	1,681
Due from General	-	-	-	-
Total Assets	\$ 119,687	\$ 527,449	\$ 1,681	\$ 648,816
Liabilities:				
Accounts Payable	\$ 1,670	\$ -	\$ -	\$ 1,670
Due to Debt Service	-	-	-	-
Total Liabilites	\$ 1,670	\$ -	\$ -	\$ 1,670
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ -	\$ -	\$ -	\$ -
Restricted for:				
Debt Service - Series	-	527,449	-	527,449
Capital Project - Series			1,681	1,681
Unassigned	\$118,017	-	-	118,017
Total Fund Balances	\$ 118,017	\$ 527,449	\$ 1,681	\$ 647,146
Total Liabilities & Fund Balance	\$ 119,687	\$ 527,449	\$ 1,681	\$ 648,816

Botaniko
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments - On Roll	\$ 75,000	\$ 75,000	\$ 78,037	\$ 3,037
Interest Income	-	-	439	439
Misc Income	-	-	533	533
Total Revenues	\$ 75,000	\$ 75,000	\$ 79,009	\$ 4,009
Expenditures:				
<u>General & Administrative:</u>				
Engineering	\$ 5,000	\$ 5,000	\$ 14,427	\$ (9,427)
Attorney	14,000	14,000	18,260	(4,260)
Annual Audit	4,700	4,700	4,700	-
Assessment Roll	400	400	400	-
Arbitrage Rebate	550	550	550	-
Dissemination Agent	2,650	2,650	2,650	-
Trustee Fees	4,434	4,434	4,445	(11)
Management Fees	25,221	25,221	25,221	-
Property Appraiser	400	400	400	-
Website Maintenance	1,837	1,837	1,837	-
Telephone	150	150	-	150
Postage & Delivery	400	400	135	266
Insurance General Liability	6,619	6,619	6,378	241
Printing & Binding	700	700	48	652
Legal Advertising	2,500	2,500	803	1,697
Other Current Charges	1,500	1,500	1,480	20
Property Taxes	1,050	1,050	1,110	(60)
Office Supplies	149	149	1	148
Dues, Licenses & Subscriptions	175	175	175	-
Contingency	2,565	2,565	-	2,565
Total Expenditures	\$ 75,000	\$ 75,000	\$ 83,018	\$ (8,019)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (4,009)	\$ (4,010)
Net Change in Fund Balance	\$ -	\$ -	\$ (4,009)	\$ (4,010)
Fund Balance - Beginning	\$ -		\$ 122,026	
Fund Balance - Ending	\$ -		\$ 118,017	

Botaniko

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments - On Roll	\$ 429,337	\$ 429,337	\$ 442,253	\$ 12,915
Interest Income	5,000	5,000	16,905	11,905
Total Revenues	\$ 434,337	\$ 434,337	\$ 459,158	\$ 24,821
Expenditures:				
Interest Expense - 11/01	\$ 128,447	\$ 128,447	\$ 128,447	\$ -
Principal Expense - 05/01	175,000	175,000	175,000	-
Interest Expense - 05/01	128,447	128,447	128,447	-
Total Expenditures	\$ 431,894	\$ 431,894	\$ 431,894	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,443	\$ 2,444	\$ 27,264	\$ 24,821
Net Change in Fund Balance	\$ 2,443	\$ 2,444	\$ 27,264	\$ 24,821
Fund Balance - Beginning	\$ 199,039		\$ 500,184	
Fund Balance - Ending	\$ 201,482		\$ 527,449	

Botaniko

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
<u>Revenues</u>				
Interest Income	\$ -	\$ -	\$ 54	\$ 54
Total Revenues	\$ -	\$ -	\$ 54	\$ 54
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expendi	\$ -	\$ -	\$ 54	\$ 54
Net Change in Fund Balance	\$ -		\$ 54	\$ 54
Fund Balance - Beginning			\$ 1,627	
Fund Balance - Ending	\$ -		\$ 1,681	

Botaniko
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Revenues:</u>													
Special Assessments - On Roll	\$ 177	\$ 10,389	\$ 40,809	\$ 5,716	\$ 2,019	\$ 626	\$ 14,166	\$ -	\$ 1,302	\$ 2,834	\$ -	\$ -	\$ 78,037
Interest Income	-	-	-	-	-	-	-	-	-	-	116	323	439
Misc. Income	533	-	-	-	-	-	-	-	-	-	-	-	533
Total Revenues	\$ 710	\$ 10,389	\$ 40,809	\$ 5,716	\$ 2,019	\$ 626	\$ 14,166	\$ -	\$ 1,302	\$ 2,834	\$ 116	\$ 323	\$ 79,009
<u>Expenditures:</u>													
<u>General & Administrative:</u>													
Engineering	\$ -	\$ -	\$ 1,103	\$ 4,457	\$ 2,800	\$ 515	\$ 410	\$ -	\$ -	\$ 3,595	\$ 508	\$ 1,040	\$ 14,427
Attorney	780	1,170	690	4,650	2,400	1,890	1,260	1,200	500	2,100	990	630	18,260
Annual Audit	-	-	-	4,700	-	-	-	-	-	-	-	-	4,700
Assessment Roll	400	-	-	-	-	-	-	-	-	-	-	-	400
Arbitrage Rebate	-	-	-	-	-	550	-	-	-	-	-	-	550
Dissemination Agent	221	221	221	221	221	221	221	221	221	221	221	221	2,650
Trustee Fees	-	-	-	-	-	4,445	-	-	-	-	-	-	4,445
Management Fees	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	25,221
Property Appraiser	-	-	400	-	-	-	-	-	-	-	-	-	400
Website Maintenance	153	153	153	153	153	153	153	153	153	153	153	153	1,837
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	2	1	1	2	2	5	54	2	5	4	43	12	135
Insurance General Liability	6,378	-	-	-	-	-	-	-	-	-	-	-	6,378
Printing & Binding	-	-	13	-	10	-	12	-	-	-	1	13	48
Legal Advertising	-	-	-	89	401	-	-	-	313	-	-	-	803
Other Current Charges	114	94	154	132	142	120	(105)	195	142	169	144	179	1,480
Property Taxes	-	1,110	-	-	-	-	-	-	-	-	-	-	1,110
Office Supplies	-	-	-	-	-	0	-	-	0	0	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 10,325	\$ 4,850	\$ 4,836	\$ 16,505	\$ 8,231	\$ 10,000	\$ 4,106	\$ 3,873	\$ 3,437	\$ 8,344	\$ 4,161	\$ 4,350	\$ 83,018
Excess (Deficiency) of Revenues o	\$ (9,615)	\$ 5,539	\$ 35,972	\$ (10,789)	\$ (6,212)	\$ (9,375)	\$ 10,060	\$ (3,873)	\$ (2,135)	\$ (5,511)	\$ (4,045)	\$ (4,026)	\$ (4,009)
Net Change in Fund Balance	\$ (9,615)	\$ 5,539	\$ 35,972	\$ (10,789)	\$ (6,212)	\$ (9,375)	\$ 10,060	\$ (3,873)	\$ (2,135)	\$ (5,511)	\$ (4,045)	\$ (4,026)	\$ (4,009)

Botaniko

Community Development District

Long Term Debt Report

Special Assessment Bonds, Series 2020		
Original Issue Amount:		\$7,640,000.00
Term 1:	\$800,000.00	
Interest Rate:	2.88%	
Maturity Date:	May 1, 2025	
Term 2:	\$1,130,000.00	
Interest Rate:	3.25%	
Maturity Date:	May 1, 2031	
Term 3:	\$2,195,000.00	
Interest Rate:	3.63%	
Maturity Date:	May 1, 2040	
Term 4:	\$3,515,000.00	
Interest Rate:	4.00%	
Maturity Date:	May 1, 2050	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$214,669	
Reserve Fund Balance	214,669	
Bonds Outstanding - 2/14/2020		\$7,640,000
Less: Principal Payment - 5/1/21		(\$150,000)
Less: Principal Payment - 5/1/22		(\$155,000)
Less: Principal Payment - 5/1/23		(\$160,000)
Less: Principal Payment - 5/1/24		(\$165,000)
Less: Principal Payment - 5/1/25		(\$170,000)
Less: Principal Payment - 5/1/26		(\$175,000)
Current Bonds Outstanding		\$6,665,000

Botaniko
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Broward County
Fiscal Year 2026

Summary

Gross Assessments	\$ 79,787.50	\$ 456,741.66	\$ 536,529.16
Net Assessments	\$ 75,000.25	\$ 429,337.16	\$ 504,337.41

ON ROLL ASSESSMENTS

allocation in %	14.87%	85.13%	100.00%
-----------------	--------	--------	---------

<i>Date</i>	<i>Gross Amount</i>	<i>Discount/ (Penalty)</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2020 Debt Service</i>	<i>Total</i>
10/24/25	-	-	-	177.15	177.15	177.15	-	177.15
11/21/25	40,715.69	1,564.57	391.51	-	38,759.61	10,389.07	28,370.54	38,759.61
12/05/25	94,345.86	3,773.78	905.71	-	89,666.37	12,739.47	76,926.90	89,666.37
12/19/25	162,500.98	6,434.09	1,560.68	-	154,506.21	28,069.07	126,437.14	154,506.21
01/02/26	24,552.47	704.64	238.48	-	23,609.35	4,143.15	19,466.20	23,609.35
01/16/26	14,555.89	436.68	141.19	-	13,978.02	1,389.78	12,588.24	13,978.02
01/23/26	-	-	-	182.84	182.84	182.84	-	182.84
02/13/26	20,900.62	385.19	205.15	-	20,310.28	2,019.37	18,290.91	20,310.28
03/13/26	6,419.84	64.20	63.56	-	6,292.08	625.60	5,666.48	6,292.08
04/10/26	134,018.77	64.20	1,339.55	-	132,615.02	13,481.31	119,133.71	132,615.02
04/24/26	-	-	-	684.50	684.50	684.50	-	684.50
06/12/26	12,839.68	(385.18)	132.24	-	13,092.62	1,301.75	11,790.87	13,092.62
07/14/26	25,679.36	(770.38)	264.50	-	26,185.24	2,603.50	23,581.74	26,185.24
07/24/26	-	-	-	230.08	230.08	230.08	-	230.08
TOTAL	\$ 536,529.16	\$ 12,271.79	\$ 5,242.57	\$ 1,274.57	\$ 520,289.37	\$ 78,036.64	\$ 442,252.73	\$ 520,289.37

100.00%	Percent Collected
\$ -	Balance Remaining to Collect