Bridgewalk
Community Development District

Agenda

February 19, 2024

AGENDA

Bridgewalk
Community Development District

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

February 12, 2023

Board of Supervisors
Bridgewalk Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Bridgewalk Community Development District will be held **Monday, February 19, 2024 at 10:00 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the December 18, 2023 Meeting
4. Consideration of Series 2022 Requisitions #5 - #6 and Series 2023 Requisition #1
5. Staff Reports
    - A. Attorney
        - i. Discussion of Pending Plat Conveyances
        - ii. Status of Permit Transfers
    - B. Engineer
    - C. District Manager's Report
        - i. Approval of Check Register
        - ii. Balance Sheet and Income Statement
    - D. Field Manager's Report
6. Other Business
7. Supervisor's Requests
8. Adjournment

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

Sincerely,

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Broc Althafer, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
BRIDGEWALK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bridgewalk Community Development District was held Monday, December 18, 2023 at 10:00 a.m. at the Oasis Club at ChampionsGate at 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Brent Kewley	Assistant Secretary
Lane Register	Assistant Secretary
Kathryn Farr	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Broc Althafer *by phone*	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called the roll. We have all five Board members here and we have a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: There are no members of the public here other than Board and staff.

THIRD ORDER OF BUSINESS **Approval of Minutes of the November 20, 2023 Meeting**

Mr. Flint: The next item is approval of the minutes from the November 20, 2023 Board of Supervisors meeting. Are there any comments or corrections?

Mr. Morgan: They all look correct.

> On MOTION by Mr. Morgan, seconded by Mr. Register with all in favor, the Minutes of the November 20, 2023 of the Board of Supervisors Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS **Consideration of Authorizing Resolution for Participation in the Local Government Surplus Funds Trust Fund (Florida PRIME)**

Mr. Flint: This allows us to open an investment account with the SBA investment pool.

> On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Authorizing Resolution for Participation in the Local Government Surplus Funds Trust Fund (Florida PRIME), was approved.

FIFTH ORDER OF BUSINESS **Ratification of Series 2022 Revised Requisition #2 & Requisition #4**

Mr. Flint: You had previously approved requisition #2 and I think after the approval and what was in the agenda, there were some adjustments made to the requisition. It did not change the total amount but the backup for that requisition changed. We just wanted to bring it back for the Board's ratification. There is also requisition #4 which is a small invoice from District Counsel.

> On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Series 2022 Revised Requisition #2 & Requisition #4, were ratified.

SIXTHORDER OF BUSINESS **Staff Reports**

A. Attorney

i. Discussion of Pending Plat Conveyance

ii. Status of Permit Transfers

Ms. Trucco: I have a couple of updates. We are trying to finalize a lift station conveyance to TWA. Since the last meeting, I have drafted the notices of termination and final payment affidavits for Omni and Sentinel. I think Lennar's team is working on getting those executed and recorded. TWA already has the survey and reviewing it so we should be in good shape. I did not see anything bizarre on the title work that would slow it down so that is good.

Mr. Morgan: I thought I had signed those conveyance documents a long time ago.

Ms. Trucco: Yes, I think you did.

Mr. Lane: There are two NOC's standing in the way of recording.

Ms. Trucco: As far as the inventory of the plats, the plats that I have in the final are Phase 1A and then the 1B, 2A and 2B plats. Bridgewalk Phase 1A I think I had noted a lot of those plat notes state that the transfer is to go to SBF. Transferring those to the CDD is the plan but have to get with the Lennar folks to confirm that and then confirmation that the open space tracts in the other plat are ready to be conveyed as well and the recreation tract in the other plat.

Mr. Bonin: Is it conveying it once the work area is complete?

Ms. Trucco: We generally ask for the work to be complete. Generally you guys will reach out and say you are ready and we ask the District Engineer to certify through the CDD.

Mr. Bonin: The dog park is still not complete and needs to get complete. It is ridiculous that it is not complete. Are we leaving that second middle incomplete until the houses are done? Have all of those homes started around it?

Mr. Lane: I think the West side has started but not the East side.

Mr. Bonin: There needs to be a plan to finish the dog park most importantly and the area behind those homes so we can turn it over and convey it as a functioning maintainable area.

Mr. Scheerer: That reactional tract is not the amenity or boat ramp that you are referring to, is it?

Mr. Lane: No, that is HOA.

Ms. Trucco: Another status update is the Cost Sharing Agreement with TWA; we had requested a revision on there because the county is also requesting the drainage easement so we just need to note in that Cost Sharing Agreement the consideration for that.

Mr. Bonin: What did we land on there?

Ms. Trucco: I keep following up with Tony. The county is now asking for a conference call with Tony and he responded back stating he will join. It is currently scheduled for Thursday at 11 a.m.

Mr. Bonin: What is our goal here?

Ms. Trucco: For TWA basically to sign off on the Cost Sharing Agreement with the consideration that the county will be allowed to also have the drainage into the stormwater pond.

Mr. Bonin: The main documents have to be rewritten or amended to achieve what you are talking about.

Ms. Trucco: Yes, I reached out to Scott and he agrees we need a revision to basically paragraph eight because as it is right now it was an exclusive right.

Mr. Bonin: What would the language of that revision read?

Ms. Trucco: It would reflect that it is not exclusive and that TWA is also acknowledging and allowing the county to drain into that pond. That revision has been drafted and returned back to Tony I think about four weeks ago. I will forward that to you.

Mr. Bonin: We have written language that revises that allows the county to send it to Toho with the idea of them being okay with this language.

Ms. Trucco: Yes, I do not anticipate that they would have an objection to it but Tony has not responded.

Mr. Bonin: Is this with the goal of getting this on Toho's Board in January?

Ms. Trucco: Yes as soon as possible.

Mr. Lane: I don't know what their lead time is.

Mr. Bonin: Their lead time is typically the end of the month because their Board date is the second or third Wednesday of the upcoming month. Kathryn, you need find that out, the Board date and what is the deadline. If we don't come up with hard dates and deadlines, this is going to keep rolling over.

Mr. Lane: We need to talk to Tony, Ray and John to make sure there is nothing else standing in the way.

Mr. Bonin: Kathryn, I want this set up as a nailed down teams call with this goal in mind with a deadline to hit because this keeps getting pushed out.

Ms. Trucco: I will forward the last correspondence follow up to Tony to everybody and that will be at the top of your mailboxes and will try to push it.

B. Engineer

Mr. Althafer: I am still working on the requisition for assessment area two. I have been working with Lane to try to find as much cost as we can but not quite complete with that yet. I hope to have a better update prior to the next meeting. I am available for any questions if the Board has any.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have approval of the check register for the month of November totaling $14,206. Do you have any questions on the check register?

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Check Register totaling $14,206, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through the end of November. Broc referenced the Series 2023 bonds; we still have those construction funds.

SEVENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisor's Requests

Mr. Bonin: Are we square on all of the meters?

Mr. Lane: As far as I know. We got that one changed from the HOA to CDD issue.

Mr. Scheerer: Are you talking about the small park on the last townhome building?

Mr. Bonin: Had the townhome connected to our meter. Are they off of it?

Mr. Scheerer: That is correct, yes sir.

Mr. Bonin: What are they on?

Mr. Scheerer: Their own meter.

Mr. Lane: There were two services side by side, one had a meter and one was just a curb stop so one was tied into the one with the meter. The HOA meter is set.

Mr. Bonin: How has the pump station been working? Have we had any issues?

Mr. Lane: Toho has fully taken this over in terms of operation. There was something that happened within the first two weeks or so of us turning it over, since then I have not heard any reports. It kicked off but I don't remember what the deal was but Toho jumped in and fixed it and was barely a conversation with us.

Mr. Bonin: Basically that thing is pumping out water for the HOA and the District.

Mr. Scheerer: Yes.

Mr. Bonin: I just want to make sure we are in the loop when that thing goes down, some kind of alert system if it goes down for more than 24 hours.

Mr. Lane: I will get with Toho.

Mr. Bonin: Do we have anymore meters to set in 2A, 2B.

Mr. Lane: Did we order the meter for the dog park that has not been set yet?

Ms. Farr: I have not ordered the meter for the dog park.

Mr. Scheerer: That will be potable though. We are having a drinking fountain there.

Mr. Lane: I am talking about the reclaim meter specifically but I am recalling we had them tap a potable service.

Mr. Bonin: I am more concerned about the reuse meter. Is there one specifically just for that park?

Mr. Lane: There is a road crossing and it catches both of those pieces.

Mr. Bonin: Is there a meter to be set at the location?

Mr. Lane: It does not have a main line running by it is.

Mr. Bonin: Is the irrigation already installed in the dog park?

Mr. Lane: No.

Mr. Bonin: Is that a District meter or HOA meter?

Mr. Lane: District.

Mr. Bonin: What about the connectivity to the park that you asked me about the other day?

Mr. Lane: I have an email that I have tried to get finalized and sent over to Daniel but the PUD specifically calls out a pedestrian connection to Split Oak as a requirement.

Mr. Bonin: That could simply mean just a sidewalk all the way to the property line.

Mr. Lane: I am sending this guy an email saying we are doing this.

Mr. Bonin: What is the closest trail?

Mr. Lane: At the fence line. It is a fireguard but it connects all of the trails. If I can get on that fireguard, I can walk the whole perimeter of the thing.

Mr. Bonin: There is no restriction about going to the front door of the public park.

Mr. Lane: They would have to assert to us that the requirement of our PUD was essentially not valid. There are two connections.

Mr. Morgan: Does that mean there would be a gate in the fence or just an opening in the fence?

Mr. Bonin: Is Split Oak a gated park?

Mr. Lane: I do not know what you have to do to get in.

Mr. Morgan: It has a barbed wire fence along our perimeter.

Mr. Lane: We have two options, either put a break in the fence and leave it open or we can put a gate on it with a Split Oak sign that says private access to Bridgewalk Residents only or whatever.

Mr. Morgan: Basically its going to walk into people's backyards almost.

Mr. Lane: It ties in at a sidewalk.

Mr. Bonin: We have a common tract between two lots with a sidewalk. Bottom line, I just want to get all of this completed. Further discussion is needed with the county parks so that we are not doing anything out of turn or different than what they think is happening.

NINTH ORDER OF BUSINESS **Adjournment**

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

BRIDGEWALK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA ONE PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Bridgewalk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **5**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee:

Latham, Luna, Eden & Beaudine

(D) Amount Payable: **$1,036.00**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoice #122616 – Services for Phase 1A Lift Station Conveyance to TWA.

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

Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;

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

4. each disbursement represents a cost of Assessment Area One Project which has not previously been paid.

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

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

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

BRIDGEWALK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

_____
Consulting Engineer

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

December 13, 2023

Invoice #: 122616
Federal ID #:59-3366512

BRIDGEWALK CDD
c/o Governmental Management Services- CFL, Inc.
219 East Livingston Street
Orlando, FL 32801

Matter ID: 3371-004 Conveyances/Requisitions

For Professional Services Rendered:

11/28/2023	KET	Preparation of a Notice of Termination of the Notice of Commencement for Omnia Construction Group, LLC. Preparation of Notice of Termination of the Notice of Commencement for Seminole Masonry Group, LLC. Preparation of Contractor's Affidavit for Omnia Construction Group, LLC. Preparation of Contractor's Affidavit for Seminole Masonry Group, LLC.	0.80	$224.00
11/29/2023	KET	For the conveyance of Tract GG (Lift Station) of the Phase 1B 2A and 2B plat to TWA: (1) email correspondence to GMS for updated estoppel letter from the District; (2) email correspondence to Lennar for execution of Notice of Terminations and Contractors' Affidavits; (3) review of TWA comments on title commitment; (4) preparation of HOA estoppel letter to address TWA's comments on title and email correspondence to Lennar regarding certificate of costs and execution of estoppel letter from HOA; and (5) review of response email correspondence from Kathryn Farr regarding HOA estoppel letter and responded to same. Participated in conference call with the District Engineer regarding requisition for the Assessment Area One Project and the Assessment Area Two Project.	2.70	$756.00
11/30/2023	KET	Telephone discussion regarding pending Requisition and conveyances related to same with the District Engineer.	0.20	$56.00
Total Professional Services:			**3.70**	**$1,036.00**

Total	$1,036.00
Previous Balance	$168.00
Total Due	**$1,204.00**

BRIDGEWALK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA ONE PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Bridgewalk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **6**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee:

Osceola Engineering Incorporated

(D) Amount Payable: **$175.00**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoice #11602-1 – Preparation of requisition for remaining costs.

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

Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;

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

4. each disbursement represents a cost of Assessment Area One Project which has not previously been paid.

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

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

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

BRIDGEWALK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

_____
Consulting Engineer

OSCEOLA ENGINEERING INCORPORATED
1003 Florida Avenue
St. Cloud, FL 34769
407-891-0452

Contract Invoice

Date	Invoice #
12/15/2023	11602-1

Prepared for:

Bridgewalk Community Development District
219 E. Livingston St
Orlando, LF 32801

Date of Services:	Terms	Project
thru Nov 2023	Net 30	**17-014-14/Bridgewalk CDD**

Task	Description	Contract Amt	Prior %	Curr %	Total %	Amount
100	Professional Engineering Agreement ER update for AA-2 = $5000.00 (November) 2022 Req #5 Prep (Remaining Const Funds) = $175.00 (November) 2023 Req (Ph 1B) =$1750.00 (November)					6,925.00

Prompt payment is appreciated. Please include invoice number on your check. Finance charges will be assessed on overdue invoices.

Total	$6,925.00
Payments/Credits	$0.00
Balance Due	**$6,925.00**

BRIDGEWALK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA TWO PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Bridgewalk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of January 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of November 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **1**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee:

Osceola Engineering Incorporated

(D) Amount Payable: **$6,925.00**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoices #11601-1 & 11673– Update to engineer's report & preparation of reimbursement requisition.

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

Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;

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

4. each disbursement represents a cost of Assessment Area Two Project which has not previously been paid.

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

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

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

BRIDGEWALK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

_____
Consulting Engineer

OSCEOLA ENGINEERING INCORPORATED
1003 Florida Avenue
St. Cloud, FL 34769
407-891-0452

Contract Invoice

Date	Invoice #
12/15/2023	11602-1

Prepared for:

Bridgewalk Community Development District
219 E. Livingston St
Orlando, LF 32801

Date of Services:	Terms	Project
thru Nov 2023	Net 30	**17-014-14/Bridgewalk CDD**

Task	Description	Contract Amt	Prior %	Curr %	Total %	Amount
100	Professional Engineering Agreement ER update for AA-2 = $5000.00 (November) 2022 Req #5 Prep (Remaining Const Funds) = $175.00 (November) 2023 Req (Ph 1B) =$1750.00 (November)					6,925.00

Prompt payment is appreciated. Please include invoice number on your check. Finance charges will be assessed on overdue invoices.

Total	$6,925.00
Payments/Credits	$0.00
Balance Due	**$6,925.00**

OSCEOLA ENGINEERING INCORPORATED
1003 Florida Avenue
St. Cloud, FL 34769
407-891-0452

Contract Invoice

Date	Invoice #
1/23/2024	11673

Prepared for:

Bridgewalk Community Development District
219 E. Livingston St
Orlando, LF 32801

Date of Services:	Terms	Project
Dec 2023	Net 30	**17-014-14/Bridgewalk CDD**

Task	Description	Contract Amt	Prior %	Curr %	Total %	Amount
100	Professional Engineering Agreement 12/5 Call with Lane re:2023 Series Req (0.5 hours @ $175.00/hr) 12/6 Info to Lane re:2023 Series Req (0.5 hours @ $175.00/hr)					175.00

Prompt payment is appreciated. Please include invoice number on your check. Finance charges will be assessed on overdue invoices.

Total	$175.00
Payments/Credits	$0.00
Balance Due	**$175.00**

SECTION V

SECTION C

SECTION 1

Bridgewalk

Community Development District

Summary of Invoices

December 1, 2024 - January 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	12/6/23	117-118	$ 9,521.60
	12/13/23	119	231,595.55
	12/19/23	120	275,000.00
	12/20/23	121-122	6,528.91
	12/21/23	123	6,087.00
	1/4/24	124-126	11,610.48
	1/11/24	127-129	6,660.75
	1/18/24	130	3,054.12
	1/24/24	131-132	1,926.53
			$ 551,984.94
Payroll			
	December 2023		
	Adam Morgan	50067	$ 184.70
	Brent Kewley	50068	$ 184.70
	Patrick Bonin Jr.	50069	$ 184.70
			$ 554.10
TOTAL			**$ 552,539.04**

*** CHECK DATES 12/01/2023 - 01/31/2024 *** BRIDGEWALK - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/06/23	00008	12/01/23	56593	202312	320-53800-46200		*	6,087.00		
			MTHLY LANDSCAPE MNT DEC23							
						FLORIDA ULS OPERATING LLC DBA			6,087.00	000117
12/06/23	00002	11/15/23	122128	202310	310-51300-31500		*	3,434.60		
			PERM.EASE/IRRG/COST SHARE							
						LATHAM, LUNA, EDEN & BEAUDINE, LLP			3,434.60	000118
12/13/23	00012	12/11/23	12112023	202312	300-20700-10000		*	231,595.55		
			FY24 DEBT SERVICE SER2022							
						BRIDGEWALK CDD C/O USBANK			231,595.55	000119
12/19/23	00017	12/19/23	12192023	202312	300-15100-10000		*	275,000.00		
			SBA OPERATING RESERVE AMT							
						BRIDGEWALK CDD C/O STATE BOARD OF			275,000.00	000120
12/20/23	00001	12/01/23	47	202312	310-51300-34000		*	3,246.25		
			MANAGEMENT FEES DEC23							
		12/01/23	47	202312	310-51300-35200		*	100.00		
			WEBSITE ADMIN DEC23							
		12/01/23	47	202312	310-51300-35100		*	150.00		
			INFORMATION TECH DEC23							
		12/01/23	47	202312	310-51300-31300		*	583.33		
			DISSEMINATION FEE DEC23							
		12/01/23	47	202312	310-51300-51000		*	.09		
			OFFICE SUPPLIES							
		12/01/23	47	202312	310-51300-42000		*	1.90		
			POSTAGE							
		12/01/23	47	202312	310-51300-42500		*	7.35		
			COPIES							
		12/01/23	48	202312	320-53800-12000		*	1,325.00		
			FIELD MANAGEMENT DEC23							
		12/01/23	48A	202310	310-51300-42000		*	.46		
			USPS-3RD QTR 2023 941FORM							
						GOVERNMENTAL MANAGEMENT SERVICES			5,414.38	000121
12/20/23	00002	12/13/23	122615	202311	310-51300-31500		*	1,114.53		
			COSTSHARE/IRRG EASE/LIC.							
						LATHAM, LUNA, EDEN & BEAUDINE, LLP			1,114.53	000122
12/21/23	00008	11/02/23	52574B	202311	320-53800-46200		*	6,087.00		
			MTHLY LANDSCAPE MNT NOV23							
						FLORIDA ULS OPERATING LLC DBA			6,087.00	000123
1/04/24	00012	1/02/24	01022024	202401	300-20700-10000		*	3,948.48		
			FY24 SPCL ASMNT SER2022							
						BRIDGEWALK CDD C/O USBANK			3,948.48	000124

*** CHECK DATES 12/01/2023 - 01/31/2024 *** BRIDGEWALK - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/04/24	00008	1/02/24	61138	202401	320-53800-46200		*	6,087.00		
			MTHLY LANDSCAPE MNT JAN24							
						FLORIDA ULS OPERATING LLC DBA			6,087.00	000125
1/04/24	00007	12/15/23	11602-2	202308	310-51300-31100		*	350.00		
			PREP & ATTD MTG 08/07/23							
		12/15/23	11602-2A	202309	310-51300-31100		*	350.00		
			PREP & ATTD MTG 09/11/23							
		12/15/23	11602-2B	202310	310-51300-31100		*	875.00		
			PREP & ATTD MTG 10/16/23							
						OSCEOLA ENGINEERING INC			1,575.00	000126
1/11/24	00012	1/10/24	01102024	202401	300-20700-10000		*	526.94		
			FY24 SPCL ASMNT SER2022							
						BRIDGEWALK CDD C/O USBANK			526.94	000127
1/11/24	00008	1/09/24	62551	202401	320-53800-46400		*	716.22		
			IRRG-JAN24-RPR SPRYHD/NOZ							
						FLORIDA ULS OPERATING LLC DBA			716.22	000128
1/11/24	00001	1/01/24	49	202401	310-51300-34000		*	3,246.25		
			MANAGEMENT FEES JAN24							
		1/01/24	49	202401	310-51300-35200		*	100.00		
			WEBSITE ADMIN JAN24							
		1/01/24	49	202401	310-51300-35100		*	150.00		
			INFORMATION TECH JAN24							
		1/01/24	49	202401	310-51300-31300		*	583.33		
			DISSEMINATION FEE JAN24							
		1/01/24	49	202401	310-51300-51000		*	.09		
			OFFICE SUPPLIES							
		1/01/24	49	202401	310-51300-42000		*	10.67		
			POSTAGE							
		1/01/24	49	202401	310-51300-42500		*	2.25		
			COPIES							
		1/01/24	50	202401	320-53800-12000		*	1,325.00		
			FIELD MANAGEMENT JAN24							
						GOVERNMENTAL MANAGEMENT SERVICES			5,417.59	000129
1/18/24	00008	12/01/23	62670	202311	320-53800-46400		*	1,230.44		
			IRG RPR-NOV23-HD/ROTOR/LN							
		12/31/23	62583	202312	320-53800-46400		*	1,823.68		
			IRG RPR-DEC23-HD/LN BREAK							
						FLORIDA ULS OPERATING LLC DBA			3,054.12	000130
1/24/24	00002	1/22/24	123052	202312	310-51300-31500		*	1,751.53		
			TOHO/COST SHARE/CTY EASE							
						LATHAM, LUNA, EDEN & BEAUDINE, LLP			1,751.53	000131

*** CHECK DATES 12/01/2023 - 01/31/2024 ***
BRIDGEWALK - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/24/24	00007	1/23/24	11674	202312	310-51300-31100			*	175.00		
			PREP&ATTEND MTG 12/18/23								
							OSCEOLA ENGINEERING INC			175.00	000132

TOTAL FOR BANK A 551,984.94

TOTAL FOR REGISTER 551,984.94

SECTION 2

Bridgewalk

Community Development District

Unaudited Financial Reporting

January 31, 2024

Table of Contents

Bridgewalk

Community Development District

Balance Sheet

January 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash - Truist Bank	$ 125,697	$ -	$ -	$ 125,697
Investments:				
Series 2022				
Reserve	$ -	$ 123,450	$ -	$ 123,450
Revenue	$ -	$ 250,442	$ -	$ 250,442
Construction	$ -	$ -	$ 23,135	$ 23,135
Series 2023				
Reserve	$ -	$ 189,842	$ -	$ 189,842
Revenue	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ 4,430,934	$ 4,430,934
Cost of Issuance	$ -	$ -	$ 111	$ 111
State Board of Administration	$ 275,839	$ -	$ -	$ 275,839
Due From General Fund	$ -	$ 263	$ -	$ 263
Total Assets	**$ 401,537**	**$ 563,997**	**$ 4,454,180**	**$ 5,419,714**
Liabilities:				
Accounts Payable	$ 189	$ -	$ 8,136	$ 8,325
Due to Debt Service 2022	$ 263	$ -	$ -	$ 263
Total Liabilities	**$ 451**	**$ -**	**$ 8,136**	**$ 8,587**
Fund Balances:				
Assigned For Debt Service 2022	$ -	$ 374,155	$ -	$ 374,155
Assigned For Debt Service 2023	$ -	$ 189,842	$ -	$ 189,842
Assigned For Capital Projects 2022	$ -	$ -	$ 21,924	$ 21,924
Assigned For Capital Projects 2023	$ -	$ -	$ 4,424,120	$ 4,424,120
Unassigned	$ 401,085	$ -	$ -	$ 401,085
Total Fund Balances	**$ 401,085**	**$ 563,996.73**	**$ 4,446,044**	**$ 5,411,126**
Total Liabilities & Fund Equity	$ 401,537	$ 563,997	$ 4,454,180	$ 5,419,714

Bridgewalk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	$ 278,990	$ 266,560	$ 266,560	$ -
Special Assessments - Direct Billed	$ 222,011	$ 166,509	$ 166,509	$ -
Interest	$ -	$ -	$ 839	$ 839
Total Revenues	**$ 501,001**	**$ 433,069**	**$ 433,908**	**$ 839**
Expenditures:				
Administrative:				
Supervisor Fees	$ 12,000	$ 4,000	$ 1,600	$ 2,400
FICA Expense	$ 918	$ 306	$ 122	$ 184
Engineering Fees	$ 9,500	$ 3,167	$ 1,050	$ 2,117
Attorney	$ 25,000	$ 8,333	$ 6,301	$ 2,033
Arbitrage	$ 900	$ -	$ -	$ -
Dissemination	$ 7,000	$ 2,333	$ 1,750	$ 583
Annual Audit	$ 4,400	$ -	$ -	$ -
Trustee Fees	$ 8,100	$ -	$ -	$ -
Assessment Administration	$ 5,300	$ 5,300	$ 5,300	$ -
Management Fees	$ 38,955	$ 12,985	$ 12,985	$ -
Information Technology	$ 1,800	$ 600	$ 600	$ -
Website Maintenance	$ 1,200	$ 400	$ 400	$ -
Telephone	$ 300	$ 100	$ -	$ 100
Postage	$ 1,000	$ 333	$ 21	$ 312
Printing & Binding	$ 1,000	$ 1,000	$ 19	$ 981
Insurance	$ 5,915	$ 5,915	$ 5,563	$ 352
Legal Advertising	$ 2,500	$ 833	$ 685	$ 149
Other Current Charges	$ 600	$ 200	$ 125	$ 75
Office Supplies	$ 625	$ 208	$ 0	$ 208
Property Appraiser	$ 400	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total Administrative:	**$ 127,588**	**$ 46,189**	**$ 36,696**	**$ 9,493**
Operations & Maintenance				
Field Services	$ 15,900	$ 5,300	$ 5,300	$ -
Property Insurance	$ 7,500	$ 7,500	$ 2,066	$ 5,434
Electric	$ 2,400	$ 800	$ 91	$ 709
Streetlights	$ 157,123	$ 52,374	$ 11,843	$ 40,531
Water & Sewer	$ 25,000	$ 8,333	$ 9,012	$ (678)
Landscape Maintenance	$ 117,824	$ 39,275	$ 24,348	$ 14,927
Landscape Contingency	$ 5,000	$ 1,667	$ -	$ 1,667
Irrigation Repairs	$ 2,500	$ 833	$ 3,959	$ (3,126)
Lake Maintenance	$ 1,152	$ 384	$ -	$ 384
Contingency	$ 2,500	$ 833	$ -	$ 833
Repairs & Maintenance	$ 2,500	$ 833	$ -	$ 833
Capital Outlay	$ 34,014	$ 11,338	$ -	$ 11,338
Total Operations & Maintenance:	**$ 373,413**	**$ 129,471**	**$ 56,618**	**$ 72,853**
Total Expenditures	**$ 501,001**	**$ 175,660**	**$ 93,315**	**$ 82,346**
Excess Revenues (Expenditures)	$ -		$ 340,593	
Fund Balance - Beginning	$ -		$ 60,492	
Fund Balance - Ending	$ -		$ 401,085	

Bridgewalk

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments	$ 246,900	$ 236,334	$ 236,334	$ -
Interest	$ 5,000	$ 1,667	$ 3,629	$ 1,962
Total Revenues	**$ 251,900**	**$ 238,000**	**$ 239,962**	**$ 1,962**
Expenditures:				
Series 2022				
Interest - 12/15	$ 76,094	$ 76,094	$ 76,094	$ -
Principal - 06/15	$ 95,000	$ -	$ -	$ -
Interest - 06/15	$ 76,094	$ -	$ -	$ -
Total Expenditures	**$ 247,188**	**$ 76,094**	**$ 76,094**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (1,985)	$ 1,985
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ (1,985)**	**$ 1,985**
Excess Revenues (Expenditures)	$ 4,713		$ 161,884	
Fund Balance - Beginning	$ 86,799		$ 212,271	
Fund Balance - Ending	$ 91,512		$ 374,155	

Bridgewalk

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Bond Proceeds	$ -	$ -	$ 188,694	$ 188,694
Interest	$ -	$ -	$ 1,148	$ 1,148
Total Revenues	**$ -**	**$ -**	**$ 189,842**	**$ 189,842**
Expenditures:				
Series 2023				
Interest - 06/15	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 189,842	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 189,842	

Bridgewalk

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Interest	$ -	$ -	$ 355	$ 355
Total Revenues	**$ -**	**$ -**	**$ 355**	**$ 355**
Expenditures:				
Series 2022				
Capital Outlay	$ -	$ -	$ 1,379	$ (1,379)
Total Expenditures	**$ -**	**$ -**	**$ 1,379**	**$ (1,379)**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 1,985	$ (1,985)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 1,985**	**$ (1,985)**
Excess Revenues (Expenditures)	$ -		$ 961	
Fund Balance - Beginning	$ -		$ 20,964	
Fund Balance - Ending	$ -		$ 21,924	

Bridgewalk

Community Development District

Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Bond Proceeds	$ -	$ -	$ 4,741,306	$ 4,741,306
Interest	$ -	$ -	$ 26,811	$ 26,811
Total Revenues	**$ -**	**$ -**	**$ 4,768,117**	**$ 4,768,117**
Expenditures:				
Series 2023				
Capital Outlay	$ -	$ -	$ 6,925	$ (6,925)
Capital Outlay - Cost of Issuance	$ -	$ -	$ 337,072	$ (337,072)
Total Expenditures	**$ -**	**$ -**	**$ 343,997**	**$ (343,997)**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 4,424,120	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 4,424,120	

Bridgewalk

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ 28,252	$ 237,418	$ 891	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 266,560
Special Assessments - Direct Billed	$ 111,006	$ -	$ -	$ 55,503	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,509
Interest	$ -	$ -	$ -	$ 839	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 839
													$ -
Total Revenues	**$ 111,006**	**$ 28,252**	**$ 237,418**	**$ 57,233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 433,908**
Expenditures:													
Administrative:													
Supervisor Fees	$ 600	$ 600	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600
FICA Expense	$ 46	$ 46	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122
Engineering Fees	$ 875	$ -	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050
Attorney	$ 3,435	$ 1,115	$ 1,752	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,301
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dissemination	$ 292	$ 292	$ 583	$ 583	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Administration	$ 5,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,300
Management Fees	$ 3,246	$ 3,246	$ 3,246	$ 3,246	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,985
Information Technology	$ 150	$ 150	$ 150	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600
Website Maintenance	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 0	$ 8	$ 2	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21
Printing & Binding	$ -	$ 10	$ 7	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19
Insurance	$ 5,563	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,563
Legal Advertising	$ 685	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 685
Other Current Charges	$ -	$ -	$ 78	$ 47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125
Office Supplies	$ -	$ 0	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
Property Appraiser	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total Administrative:	**$ 20,466**	**$ 5,567**	**$ 6,524**	**$ 4,139**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,696**
Operations & Maintenance													
Field Services	$ 1,325	$ 1,325	$ 1,325	$ 1,325	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,300
Property Insurance	$ 2,066	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,066
Electric	$ -	$ 43	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91
Streetlights	$ -	$ 5,918	$ 5,925	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,843
Water & Sewer	$ 2,063	$ 1,723	$ 2,850	$ 2,376	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,012
Landscape Maintenance	$ 6,087	$ 6,087	$ 6,087	$ 6,087	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,348
Landscape Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ -	$ 1,230	$ 1,824	$ 905	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,959
Lake Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operations & Maintenance:	**$ 11,541**	**$ 16,326**	**$ 18,058**	**$ 10,693**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 56,618**
Total Expenditures	**$ 32,008**	**$ 21,893**	**$ 24,583**	**$ 14,832**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,315**
Excess Revenues (Expenditures)	$ 78,998	$ 6,359	$ 212,835	$ 42,401	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 340,593

Bridgewalk

Community Development District

Long Term Debt Report

SERIES 2022, SPECIAL ASSESSMENT BONDS ASSESSMENT AREA ONE PROJECT		
OPTIONAL REDEMPTION DATE:	6/15/2032	
INTEREST RATES:	2.500%, 3.000%, 3.250%, 4.000%	
MATURITY DATE:	12/15/2052	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$123,450	
RESERVE FUND BALANCE	$123,450	
BONDS OUTSTANDING - 02/22/22		$4,440,000
LESS: PRINCIPAL PAYMENT - 06/15/23		($90,000)
CURRENT BONDS OUTSTANDING		**$4,350,000**

SERIES 2023, SPECIAL ASSESSMENT BONDS ASSESSMENT AREA TWO PROJECT		
OPTIONAL REDEMPTION DATE:	12/15/2033	
INTEREST RATES:	5.500%, 6.250%, 6.500%	
MATURITY DATE:	12/15/2053	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$188,694	
RESERVE FUND BALANCE	$189,842	
BONDS OUTSTANDING - 11/16/23		$4,930,000
CURRENT BONDS OUTSTANDING		**$4,930,000**

Bridgewalk

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

Gross Assessments	$ 296,573.12	$ 262,943.48	$ 559,516.60
Net Assessments	$ 278,778.73	$ 247,166.87	$ 525,945.60

TAX COLLECTOR ASSESSMENTS

							53.01%	46.99%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*2022 Debt Service Asmt*	*Total*
11/10/23	ACH	$693.72	$13.15	$36.42	$0.00	$644.15	$341.43	$302.72	$644.15
11/24/23	ACH	$55,968.86	$1,074.60	$2,238.73	$0.00	$52,655.53	$27,910.19	$24,745.34	$52,655.53
12/11/23	ACH	$467,168.01	$8,969.63	$18,686.62	$0.00	$439,511.76	$232,964.27	$206,547.49	$439,511.76
12/22/23	ACH	$8,904.13	$171.46	$330.72	$0.00	$8,401.95	$4,453.47	$3,948.48	$8,401.95
01/10/24	ACH	$1,179.56	$22.89	$35.39	$0.00	$1,121.28	$594.34	$526.94	$1,121.28
01/31/24	ACH	$0.00	$0.00	$0.00	$559.10	$559.10	$296.35	$262.75	$559.10
02/08/24	ACH	$2,035.23	$39.89	$40.70	$0.00	$1,954.64	$1,036.06	$918.58	$1,954.64
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 535,949.51**	**$ 10,291.62**	**$ 21,368.58**	**$ 559.10**	**$ 504,848.41**	**$ 267,596.11**	**$ 237,252.30**	**$ 504,848.41**

95.99%	**Net Percent Collected**
$ 21,097.19	**Balance Remaining to Collect**

DIRECT BILLED ASSESSMENTS

STANDARD PACIFIC OF FLORIDA **$598,212.78** **$222,011.43** **$376,201.35**

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	General Fund	Series 2023 Fund
10/18/23	11/1/23	2114382	$111,005.71	$111,005.71	$111,005.71	$0.00
1/19/24	2/1/24	2168514	$55,502.86	$55,502.86	$55,502.86	$0.00
	4/1/24		$180,632.60	$0.00	$0.00	$0.00
	5/1/24		$55,502.86	$0.00	$0.00	$0.00
	9/1/24		$195,568.75	$0.00	$0.00	$0.00
			$598,212.78	**$166,508.57**	**$166,508.57**	**$0.00**

Bridgewalk
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2022

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2024					
12/8/23	4	Latham, Luna, Eden & Beaudine	Invoice #122129 - Services for Phase 1A Lift Station Conveyance to TWA - Oct.23	$	168.00
		TOTAL		**$**	**168.00**
Fiscal Year 2024					
10/2/23		Interest		$	87.38
10/3/23		Transfer from Reserve		$	485.85
11/1/23		Interest		$	87.75
11/2/23		Transfer from Reserve		$	503.87
12/1/23		Interest		$	87.65
12/4/23		Transfer from Reserve		$	489.39
1/2/24		Interest		$	92.20
1/3/24		Transfer from Reserve		$	505.45
		TOTAL		**$**	**2,339.54**
			Project (Construction) Fund at 09/30/23	**$**	**20,963.85**
			Interest Earned/Transferred Funds thru 1/31/24	**$**	**2,339.54**
			Requisitions Paid thru 1/31/24	**$**	**(168.00)**
			Remaining Project (Construction) Fund	**$**	**23,135.39**

Bridgewalk
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2023

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2024					
		TOTAL		**$**	**-**
Fiscal Year 2024					
12/1/23		Interest		$	8,738.54
1/2/24		Interest		$	18,060.99
		TOTAL		**$**	**26,799.53**
			Project (Construction) Fund at 11/16/23	**$**	**4,404,134.05**
			Interest Earned/Transferred Funds thru 1/31/24	**$**	**26,799.53**
			Requisitions Paid thru 1/31/24	**$**	**-**
			Remaining Project (Construction) Fund	**$**	**4,430,933.58**