

*Bridgewalk
Community Development District*

Agenda

August 19, 2024

AGENDA

Bridgewalk

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

August 12, 2024

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, August 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 July 15, 2024 Meeting
4. Public Hearing
 - A. Consideration of Resolution 2024-09 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2024-10 Imposing Special Assessments and Certifying an Assessment Roll
5. Adoption of District Goals and Objectives
6. Consideration of Series 2023 Requisition #5
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Discussion of Pending Plat Conveyances
 - ii. Status of Permit Transfers
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2025 Meeting Schedule
 - D. Field Manager's Report
8. Other Business
9. Supervisor's Requests
10. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: 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, July 15, 2024 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 <i>by phone</i>	Assistant Secretary
Kathryn Farr <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco <i>by phone</i>	District Counsel
Broc Althafer <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

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

Mr. Flint: We have three Board members in attendance and two on the phone constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We just have Board and staff present.

THIRD ORDER OF BUSINESS

Approval of Minutes of the June 17, 2024 Meeting

Mr. Flint: You have the June 17, 2024 meeting minutes. Are there any comments, corrections, or changes to the minutes?

Mr. Morgan: They all look good to me, make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Kewley with all in favor, the Minutes of the June 17, 2024 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Outdoor Lighting Agreement with OUC for Bridgewalk Phase 2C

Ms. Flint: This has already been signed so we are just asking the Board to ratify this streetlight agreement.

Mr. Morgan: I think Storey Creek got signed. I don't think this one got signed.

Mr. Flint: Are there any questions on the streetlight agreement?

Mr. Morgan: Lane, are you handling the streetlights?

Mr. Register: Yes, I thought I had signed this one but apparently not. This is consistent with what we have done, the standard course of business here.

On MOTION by Mr. Morgan, seconded by Mr. Kewley with all in favor, the Outdoor Lighting Agreement with OUC for Bridgewalk Phase 2C, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Proposal from Amtec to Provide Arbitrage Rebate Calculation Services for the Series 2022 & 2023 Bonds

Mr. Flint: This is a proposal from AMTEC to provide arbitrage rebate calculation services for the Districts two bond issues. We are required to do this calculation and make sure we are not earning more interest than we are paying. This is a combined proposal for both of the Districts bond issues. It is basically \$450 per year and it's a five-year agreement.

Mr. Morgan: Don't we have to get this pretty quick?

Mr. Flint: You only have to do it every five years. We do it annually. The cost is the same whether you do it annually or do it every five years. We are not up against any deadline other than we need to do this for both.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Proposal from Amtec to Provide Arbitrage Rebate Calculation Services for the Series 2022 & 2023 Bonds, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: The only real update that I have is that I have made some revisions to the boat dock easement agreement that you previously saw. You will recall that this is an agreement between the CDD and the Bridgewalk HOA to basically memorialize their permission to construct

a boat dock in one of the waterbody tracts owned by the CDD and maintained by the CDD. The CDD is also the permit holder as well so the boat dock easement is designed in order to make sure the HOA indemnifies the CDD for any damages caused or liability that the CDD incurs as the result of their use of the property that is owned by the CDD. It also requires them to repair any damage or reimburse the CDD for such damage. We previously discussed this with the Board and there was discussion about the fact that individual residential lot owners were also going to be able to construct boat docks into this waterbody tract that is owned by the CDD. They wanted some documentation regarding their old permission and use of the waterbody and their construction of the dock inside that. I have gone ahead and drafted some revisions into the easement and have circulated those. The prior easement was approved in substantial final form by the Board subject to Chair or Vice Chair signoff. I circulated the revision to the easement but basically what it states is that the HOA Board can approve any individual application for a boat dock to be constructed off of a residential lot. They will not need to receive the permission from the CDD so that would be written consent. Also, the revision to the easement states that any permission that is granted to individual lot owners to construct a dock is subject basically to all of the terms that are in the boat dock easement with the HOA. I think at this point my understanding is the construction of the HOA's master dock is underway. I would recommend we proceed with getting this signed. It does state that the HOA needs to require those individuals who want to construct a dock from their personal lot, they have to get written consent from the CDD. I think that is enough for now to protect the CDD and it will bring back some rules that the CDD can adopt as far as what type of waiver or document you actually want the residents to sign before they construct a dock. I think at this stage right now, the revision to the easement is sufficient to protect the CDD to require that the HOA get written consent from the CDD before it goes and gives permission to individual lot owners to construct a dock in the waterbody. Do you have any comments or questions? Those revisions will be subject to Chair/Vice Chair signoff which is what the Board previously directed us to do but wanted to provide an update to see if there are any comments or objections to basically that plan of action.

Mr. Morgan: Sounds good to me.

Mr. Flint: I think it has already been approved so we are good. Anything else?

Mr. Trucco: Other than that, I don't have any updates for you right now at this meeting.

B. Engineer

i. Presentation of Annual Engineer's Report

ii. Discussion of Pending Plat Conveyance

iii. Status of Permit Transfers

Mr. Flint: Engineer, Broc are you on?

Mr. Althafer: Hey Good morning, yes, I am on.

Mr. Flint: Do you have the annual Engineer's Report?

Mr. Althafer: Yes, I do. Last month I performed the annual inspection of CDD improvements. Inspection showed that everything appears to be maintained and in working order. My recommendation is that management continue with the current maintenance practices. Other than that, I really don't have anything to report.

Mr. Flint: Anything else for Broc? Any pending, plats, conveyances, permit transfers that we need to discuss?

Ms. Trucco: Not at this time. I am working on the expansion petition for Bridgewalk and have followed up with the developer's team for the exhibits that we need. I will reforward that, Broc. I think we need your help as well on one of the exhibits that we still need for that. It's something that we are currently working on.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register for the General Fund and payroll totaling \$17,606.14. Any questions on the check register?

Mr. Morgan: Make a motion to approve.

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

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials that are in your agenda through the end of June. If you have any questions, we can discuss those. We still have \$2.8 million in the Series 2023 construction fund as of the end of June.

Mr. Morgan: We should be getting close to being able to get the last phases.

Mr. Bonin: Yes, we are building roads.

D. Field Manager's Report

Mr. Flint: Field Manager's report?

Mr. Scheerer: Just a couple of things. The lake spraying with Applied Aquatics is going really well. You will see a noticeable ring around the lake. We will continue to treat it and try to improve especially where the outfall is. The new boat dock looks like it is almost complete for the HOA. It is a nice boat ramp so we will continue doing that. We did have an issue with the pump station recently for about the last seven to 10 days. I reached out to Toho and for some reason it looks like the residents were getting water but the CDD common area were not. We felt they had a damaged gate belt somewhere. Josh Lucas who I have been speaking with at Toho sent his guys out here. I got a voicemail from him this morning that they believe they found out what the problem was and to call him when I am finished with the meeting but the water is back up and running on the CDD side.

Mr. Bonin: Did somebody shut something off?

Mr. Scheerer: We didn't shut anything off.

Mr. Bonin: Who is investigating this? Toho?

Mr. Scheerer: Yes, Toho.

Mr. Bonin: The residents are getting water but the CDD is not?

Mr. Scheerer: The CDD common areas were not getting water.

Mr. Register: Was it all common areas?

Mr. Scheerer: Yes.

Mr. Register: That seems very odd.

Mr. Scheerer: I talked to Carly last week and she said that Lennar was looking to do some tie ins but they also had no water to the mainline. I'm not sure if she was looking for some of the common area CDD tracts like the dog park or some of the other pocket parks but Josh Lucas called me right as the meeting was starting. He told me he found out what the problem was and is going to let me know. Rob, I will be happy to let you know what that is.

Mr. Bonin: Definitely let me know.

Mr. Scheerer: We want to know too because there is a gate valve that is right there and we tried to open the gate valve and all it did was spin, spin, spin. We got no water so we think the gate valve may have dropped. It happens, not very common but it does happen. I am being told right now in the text message from Josh that everything should be up and running right now. I sent it to

United Land and asked John Borland and his team to get out there as quickly as possible to confirm that everything is good as stated.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2024-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE BRIDGEWALK COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2024, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bridgewalk Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 19, 2024, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BRIDGEWALK COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2024 and/or revised projections for Fiscal Year 2025.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for Bridgewalk Community Development District for the Fiscal Year Ending September 30, 2025,” as adopted by the Board of Supervisors on August 19, 2024.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bridgewalk Community Development District, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, the sum of \$ 1,502,286 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>561,223</u>
TOTAL DEBT SERVICE FUND – SERIES 2022	\$ <u>358,272</u>
TOTAL DEBT SERVICE FUND – SERIES 2023	\$ <u>582,791</u>
TOTAL ALL FUNDS	\$ <u>1,502,286</u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 19th day of August, 2024.

ATTEST:

**BRIDGEWALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By:_____

Its:_____

Bridgewalk
Community Development District

Proposed Budget
FY2025



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Bridgewalk
Community Development District
Proposed Budget
FY2025
General Fund

	Adopted Budget FY2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	\$ 501,001	\$ 501,956	\$ -	\$ 501,956	\$ 491,473
Interest	\$ -	\$ 8,312	\$ 2,000	\$ 10,312	\$ 12,000
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 57,750
Total Revenues	\$ 501,001	\$ 510,269	\$ 2,000	\$ 512,269	\$ 561,223
Expenditures:					
Administrative:					
Supervisor Fees	\$ 12,000	\$ 5,800	\$ 2,000	\$ 7,800	\$ 12,000
FICA Expense	\$ 918	\$ 444	\$ 153	\$ 597	\$ 918
Engineering Fees	\$ 9,500	\$ 4,103	\$ 648	\$ 4,750	\$ 9,500
Attorney	\$ 25,000	\$ 25,961	\$ 6,284	\$ 32,245	\$ 25,000
Arbitrage	\$ 900	\$ -	\$ 900	\$ 900	\$ 900
Dissemination	\$ 7,000	\$ 5,250	\$ 1,167	\$ 6,417	\$ 7,350
Annual Audit	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ 4,600
Trustee Fees	\$ 8,100	\$ 4,041	\$ 4,041	\$ 8,081	\$ 8,100
Assessment Administration	\$ 5,300	\$ 5,300	\$ -	\$ 5,300	\$ 5,565
Management Fees	\$ 38,955	\$ 32,463	\$ 6,493	\$ 38,955	\$ 40,000
Information Technology	\$ 1,800	\$ 1,500	\$ 300	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 1,000	\$ 200	\$ 1,200	\$ 1,260
Telephone	\$ 300	\$ -	\$ 25	\$ 25	\$ 300
Postage	\$ 1,000	\$ 138	\$ 62	\$ 200	\$ 1,000
Printing & Binding	\$ 1,000	\$ 67	\$ 33	\$ 100	\$ 1,000
Insurance	\$ 5,915	\$ 5,563	\$ -	\$ 5,563	\$ 6,119
Legal Advertising	\$ 2,500	\$ 685	\$ 1,816	\$ 2,500	\$ 2,500
Other Current Charges	\$ 600	\$ 4,313	\$ 80	\$ 4,393	\$ 600
Office Supplies	\$ 625	\$ 16	\$ 9	\$ 25	\$ 625
Property Appraiser Fee	\$ 400	\$ 172	\$ -	\$ 172	\$ 400
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative:	\$ 127,588	\$ 96,989	\$ 28,609	\$ 125,598	\$ 129,802
Operations & Maintenance					
Field Services	\$ 15,900	\$ 13,250	\$ 2,650	\$ 15,900	\$ 16,695
Property Insurance	\$ 7,500	\$ 2,066	\$ -	\$ 2,066	\$ 7,500
Electric	\$ 2,400	\$ 316	\$ 84	\$ 400	\$ 2,400
Streetlights	\$ 157,123	\$ 44,689	\$ 11,100	\$ 55,789	\$ 157,123
Water & Sewer	\$ 25,000	\$ 28,847	\$ 10,000	\$ 38,847	\$ 41,020
Landscape Maintenance	\$ 117,824	\$ 60,870	\$ 12,174	\$ 73,044	\$ 118,560
Landscape Contingency	\$ 5,000	\$ 18,347	\$ -	\$ 18,347	\$ 10,000
Lake Maintenance	\$ 1,152	\$ -	\$ 1,288	\$ 1,288	\$ 3,864
Irrigation Repairs	\$ 2,500	\$ 8,783	\$ 5,000	\$ 13,783	\$ 15,000
Repairs & Maintenance	\$ 2,500	\$ 2,545	\$ -	\$ 2,545	\$ 2,500
Contingency	\$ 2,500	\$ -	\$ 625	\$ 625	\$ 2,500
Capital Outlay	\$ 34,014	\$ -	\$ -	\$ -	\$ -
Springhead Lake South					
Streetlights	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 24,279
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,730
Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ 750
Boat Dock Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Total Operations & Maintenance:	\$ 373,413	\$ 179,712	\$ 42,921	\$ 222,633	\$ 431,421
Total Expenditures	\$ 501,001	\$ 276,701	\$ 71,530	\$ 348,231	\$ 561,223
Excess Revenues (Expenditures)	\$ -	\$ 233,567	\$ (69,530)	\$ 164,038	\$ -

Net Assessment	\$ 491,473
Collection Cost (6%)	\$31,371
Gross Assessment	<u>\$522,843</u>

Bridgewalk

Community Development District

Gross Per Unit Assessment Comparison Chart

FY2025

Property Type	Platted Units	Gross Per Unit	Gross Total
Townhome 25'	117	\$560	\$65,566
Single Family 40'	87	\$897	\$78,006
Single Family 50'	222	\$1,121	\$248,813
Single Family 60'	97	\$1,345	\$130,459
Total	523		\$522,843

FY2024

Property Type	Platted Units	Gross Per Unit	Gross Total
Townhome 25'	117	\$560	\$65,545
Single Family 40'	88	\$896	\$78,877
Single Family 50'	210	\$1,120	\$235,286
Single Family 60'	114	\$1,344	\$153,272
Total	529		\$532,980

Property Type	FY2024	FY2025	Increase/(Decrease)
Townhome 25'	\$560	\$560	\$0
Single Family 40'	\$896	\$897	\$0
Single Family 50'	\$1,120	\$1,121	\$0
Single Family 60'	\$1,344	\$1,345	\$0

Bridgewalk

Community Development District

GENERAL FUND BUDGET

REVENUES:

Special Assessments

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

Interest

The District generates funds from invested funds.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. Amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

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

Engineering Fees

The District's engineer, Osceola Engineering, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, preparation and review of contract specifications and bid documents and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna. Eden & Beaudine, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions and other research as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2022 Special Assessment Bonds, Assessment Area One Project and Series 2023 Special Assessment Bonds, Assessment Area Two Project. The District will contract with AMTEC Corporation for this service.

Bridgewalk

Community Development District

GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2022 Special Assessment Bonds, Assessment Area One Project and the Series 2023 Special Assessment Bonds, Assessment Area Two Project.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes, P.A. for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2022 Special Assessment Bonds, Assessment Area One Project and the Series 2023 Special Assessment Bonds, Assessment Area Two Project that are located with a trustee at USBank.

Assessment Administration

The District will contract with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

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Community Development District
GENERAL FUND BUDGET

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Bridgewalk

Community Development District

GENERAL FUND BUDGET

Electric

Represents cost of electric services for items such as entrance lights, irrigation, etc. District currently has one account with Orlando Utilities Commission.

Account #	Description	Monthly	Annual
02130 28116	56791 Cyrils Drive	\$50	\$600
	Contingency - (Future Accounts)		\$1,800
Total			\$2,400

Streetlights

Represents costs for streetlights maintained with the District. The District currently has one account containing 108 streetlights for Phase 1 with Orlando Utilities Commission.

Account #	Description	Monthly	Annual
02130 28116	71 - 20' Streetlights & 37 - 27" Streetlights	\$5,900	\$70,800
TBD	Phase 2A/B - Streetlights	\$1,570	\$18,841
TBD	Phase 2C - Streetlights	\$5,000	\$60,000
	Contingency		\$7,482
Total			\$157,123

Water & Sewer

Represents costs for reclaimed water for areas maintained by the District. The District currently has three accounts with Toho Water Authority. Two additional accounts are expected to come online.

Account #	Description	Monthly	Annual
002702083-033330659	2900 Addison Boulevard Odd	\$1,900	\$22,800
002702083-033330709	3100 Addison Boulevard Even	\$535	\$6,420
002702083-033330679	5600 Quiet Palm Loop Even	\$50	\$600
	Contingency (2 Future Accounts)		\$11,200
Total			\$41,020

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District. These services include mowing, edging weed-eating, shrub pruning, tree pruning, etc. The District has contracted with United Land Services for this service. Currently, only Phase 1 is online.

Description	Monthly	Annual
Landscape Maintenance		
Phase 1A	\$6,271	\$75,252
Phase 1B	\$1,442	\$17,304
Phase 2C	\$2,167	\$26,004
Total		\$118,560

Bridgewalk

Community Development District

GENERAL FUND BUDGET

Landscape Contingency

Represents costs for installation of annuals, mulch and any other landscape expenses not covered under monthly landscape contract.

Lake Maintenance

Represents costs for maintenance of pond located within the District. The budgeted amount is based on proposal with Applied Aquatic Management, Inc.

Description	Monthly	Annual
Pond Maintenance		
North, South & East Shoreline	\$322	\$3,864
Total		\$3,864

Irrigation Repairs

Represents estimated costs for any supplies and repairs to irrigation system maintained by the District.

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to common areas maintained by the District.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Capital Outlay

Represents costs for capital outlay related expenses.

Springhead Lake South

Streetlights

Represents estimated costs for 80 streetlights anticipated to come online midway through Fiscal Year 2025.

Account #	Description	Monthly	Annual
TBD	80 Streetlights (6 Months)	\$4,000	\$24,000
Total			\$24,000

Landscape Maintenance

Represents estimated cost for monthly landscape maintenance. Amount based on proposal by United Land Services.

Description	Monthly	Annual
Landscape Maintenance (6 Months)	\$4,046	\$24,279
Total		\$24,279

Bridgewalk
Community Development District
GENERAL FUND BUDGET

Lake Maintenance

Represents estimated costs for the monthly pond maintenance.

Description	Monthly	Annual
Pond Maintenance (6 Months)	\$455	\$2,730
Total		\$2,730

Janitorial Services

Represents estimated costs for janitorial services of restroom facility that will be located at boat ramp area.

Boat Dock Maintenance

Represents estimated costs for any repairs and maintenance to boat dock ramp.

Bridgewalk
Community Development District
Proposed Budget
FY2025
Debt Service Fund
Series 2022

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Revenues:

Special Assessments	\$ 246,900	\$ 248,201	\$ -	\$ 248,201	\$ 246,900
Interest	\$ 5,000	\$ 12,893	\$ 1,550	\$ 14,443	\$ 11,500
Carry Forward Surplus	\$ 86,799	\$ 88,821	\$ -	\$ 88,821	\$ 99,872

Total Revenues	\$ 338,699	\$ 349,915	\$ 1,550	\$ 351,465	\$ 358,272
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Expenditures:

Series 2022

Interest - 12/15	\$ 76,094	\$ 76,094	\$ -	\$ 76,094	\$ 74,906
Principal - 06/15	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
Interest - 06/15	\$ 76,094	\$ 76,094	\$ -	\$ 76,094	\$ 74,906

Total Expenditures	\$ 247,188	\$ 247,188	\$ -	\$ 247,188	\$ 244,813
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Other Sources/(Uses)

Transfer In/(Out)	\$ -	\$ (3,456)	\$ (950)	\$ (4,406)	\$ (5,700)
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Total Other Financing Sources (Uses)	\$ -	\$ (3,456)	\$ (950)	\$ (4,406)	\$ (5,700)
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Excess Revenues (Expenditures)	\$ 91,512	\$ 99,272	\$ 600	\$ 99,872	\$ 107,759
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Interest - 12/15/2025	\$73,719
Total	\$73,719
Net Assessment	\$246,899
Collection Cost (6%)	\$15,760
Gross Assessment	\$262,659

Property Type	Units	Gross Per Unit	Gross Total
Townhome 25'	117	\$712	\$83,282
Single Family 40'	54	\$1,139	\$61,501
Single Family 50'	48	\$1,424	\$68,334
Single Family 60'	29	\$1,708	\$49,542
Total	248		\$262,659

Bridgewalk
Series 2022, Special Assessment Bonds
Assessment Area One Project
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/24	\$ 4,255,000	\$ -	\$ 74,906.25	\$ 74,906.25
6/15/25	\$ 4,255,000	\$ 95,000	\$ 74,906.25	\$ -
12/15/25	\$ 4,160,000	\$ -	\$ 73,718.75	\$ 243,625.00
6/15/26	\$ 4,160,000	\$ 100,000	\$ 73,718.75	\$ -
12/15/26	\$ 4,060,000	\$ -	\$ 72,468.75	\$ 246,187.50
6/15/27	\$ 4,060,000	\$ 100,000	\$ 72,468.75	\$ -
12/15/27	\$ 3,960,000	\$ -	\$ 71,218.75	\$ 243,687.50
6/15/28	\$ 3,960,000	\$ 105,000	\$ 71,218.75	\$ -
12/15/28	\$ 3,855,000	\$ -	\$ 69,643.75	\$ 245,862.50
6/15/29	\$ 3,855,000	\$ 105,000	\$ 69,643.75	\$ -
12/15/29	\$ 3,750,000	\$ -	\$ 68,068.75	\$ 242,712.50
6/15/30	\$ 3,750,000	\$ 110,000	\$ 68,068.75	\$ -
12/15/30	\$ 3,640,000	\$ -	\$ 66,418.75	\$ 244,487.50
6/15/31	\$ 3,640,000	\$ 115,000	\$ 66,418.75	\$ -
12/15/31	\$ 3,525,000	\$ -	\$ 64,693.75	\$ 246,112.50
6/15/32	\$ 3,525,000	\$ 115,000	\$ 64,693.75	\$ -
12/15/32	\$ 3,410,000	\$ -	\$ 62,968.75	\$ 242,662.50
6/15/33	\$ 3,410,000	\$ 120,000	\$ 62,968.75	\$ -
12/15/33	\$ 3,290,000	\$ -	\$ 61,018.75	\$ 243,987.50
6/15/34	\$ 3,290,000	\$ 125,000	\$ 61,018.75	\$ -
12/15/34	\$ 3,165,000	\$ -	\$ 58,987.50	\$ 245,006.25
6/15/35	\$ 3,165,000	\$ 130,000	\$ 58,987.50	\$ -
12/15/35	\$ 3,035,000	\$ -	\$ 56,875.00	\$ 245,862.50
6/15/36	\$ 3,035,000	\$ 135,000	\$ 56,875.00	\$ -
12/15/36	\$ 2,900,000	\$ -	\$ 54,681.25	\$ 246,556.25
6/15/37	\$ 2,900,000	\$ 135,000	\$ 54,681.25	\$ -
12/15/37	\$ 2,765,000	\$ -	\$ 52,487.50	\$ 242,168.75
6/15/38	\$ 2,765,000	\$ 140,000	\$ 52,487.50	\$ -
12/15/38	\$ 2,625,000	\$ -	\$ 50,212.50	\$ 242,700.00
6/15/39	\$ 2,625,000	\$ 145,000	\$ 50,212.50	\$ -
12/15/39	\$ 2,480,000	\$ -	\$ 47,856.25	\$ 243,068.75
6/15/40	\$ 2,480,000	\$ 150,000	\$ 47,856.25	\$ -
12/15/40	\$ 2,330,000	\$ -	\$ 45,418.75	\$ 243,275.00
6/15/41	\$ 2,330,000	\$ 155,000	\$ 45,418.75	\$ -
12/15/41	\$ 2,175,000	\$ -	\$ 42,900.00	\$ 243,318.75
6/15/42	\$ 2,175,000	\$ 160,000	\$ 42,900.00	\$ -
12/15/42	\$ 2,015,000	\$ -	\$ 40,300.00	\$ 243,200.00
6/15/43	\$ 2,015,000	\$ 165,000	\$ 40,300.00	\$ -
12/15/43	\$ 1,850,000	\$ -	\$ 37,000.00	\$ 242,300.00
6/15/44	\$ 1,850,000	\$ 175,000	\$ 37,000.00	\$ -
12/15/44	\$ 1,675,000	\$ -	\$ 33,500.00	\$ 245,500.00
6/15/45	\$ 1,675,000	\$ 180,000	\$ 33,500.00	\$ -
12/15/45	\$ 1,495,000	\$ -	\$ 29,900.00	\$ 243,400.00
6/15/46	\$ 1,495,000	\$ 190,000	\$ 29,900.00	\$ -
12/15/46	\$ 1,305,000	\$ -	\$ 26,100.00	\$ 246,000.00
6/15/47	\$ 1,305,000	\$ 195,000	\$ 26,100.00	\$ -
12/15/47	\$ 1,110,000	\$ -	\$ 22,200.00	\$ 243,300.00
6/15/48	\$ 1,110,000	\$ 205,000	\$ 22,200.00	\$ -
12/15/48	\$ 905,000	\$ -	\$ 18,100.00	\$ 245,300.00
6/15/49	\$ 905,000	\$ 215,000	\$ 18,100.00	\$ -
12/15/49	\$ 690,000	\$ -	\$ 13,800.00	\$ 246,900.00
6/15/50	\$ 690,000	\$ 220,000	\$ 13,800.00	\$ -
12/15/50	\$ 470,000	\$ -	\$ 9,400.00	\$ 243,200.00
6/15/51	\$ 470,000	\$ 230,000	\$ 9,400.00	\$ -
12/15/51	\$ 240,000	\$ -	\$ 4,800.00	\$ 244,200.00
6/15/52	\$ 240,000	\$ 240,000	\$ 4,800.00	\$ 244,800.00
Totals	\$ 4,255,000	\$ 2,659,287.50	\$ 6,914,287.50	

Bridgewalk
Community Development District
Proposed Budget
FY2025
Debt Service Fund
Series 2023

	Proposed Budget FY2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	\$ 376,201	\$ 180,633	\$ 195,569	\$ 376,201	\$ 377,387
Interest	\$ -	\$ 6,443	\$ 1,450	\$ 7,893	\$ 6,000
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 199,404 *
Bond Proceeds	\$ 188,694	\$ 188,694	\$ -	\$ 188,694	\$ -
Total Revenues	\$ 564,895	\$ 375,769	\$ 197,019	\$ 572,788	\$ 582,791
Expenditures:					
Series 2023					
Interest - 12/15	\$ -	\$ -	\$ -	\$ -	\$ 155,569
Principal - 12/15	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Interest - 06/15	\$ 180,633	\$ 180,633	\$ -	\$ 180,633	\$ 154,469
Total Expenditures	\$ 180,633	\$ 180,633	\$ -	\$ 180,633	\$ 350,038
Other Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ (4,057)	\$ -	\$ (4,057)	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ (4,057)	\$ -	\$ (4,057)	\$ -
Excess Revenues (Expenditures)	\$ 384,263	\$ 191,079	\$ 197,019	\$ 388,098	\$ 232,754

*Represents carry forward surplus less Reserve amount.

Principal - 12/15/2025	\$65,000
Interest - 12/15/2025	\$154,469
Total	\$219,469
Net Assessment	\$377,387
Collection Cost (6%)	\$24,089
Gross Assessment	\$401,475

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	33	\$1,139	\$37,585
Single Family 50'	174	\$1,424	\$247,719
Single Family 60'	68	\$1,708	\$116,172
Total	275		\$401,475

Bridgewalk Community Development District
Series 2023, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/24	\$ 4,930,000	\$ 40,000	\$ 155,569	\$ 195,569
6/15/25	\$ 4,890,000	\$ -	\$ 154,469	\$ -
12/15/25	\$ 4,890,000	\$ 65,000	\$ 154,469	\$ 373,938
6/15/26	\$ 4,825,000	\$ -	\$ 152,681	\$ -
12/15/26	\$ 4,825,000	\$ 70,000	\$ 152,681	\$ 222,681
6/15/27	\$ 4,755,000	\$ -	\$ 150,756	\$ -
12/15/27	\$ 4,755,000	\$ 75,000	\$ 150,756	\$ 225,756
6/15/28	\$ 4,680,000	\$ -	\$ 148,694	\$ -
12/15/28	\$ 4,680,000	\$ 80,000	\$ 148,694	\$ 228,694
6/15/29	\$ 4,600,000	\$ -	\$ 146,494	\$ -
12/15/29	\$ 4,600,000	\$ 80,000	\$ 146,494	\$ 372,988
6/15/30	\$ 4,520,000	\$ -	\$ 144,294	\$ -
12/15/30	\$ 4,520,000	\$ 85,000	\$ 144,294	\$ 373,588
6/15/31	\$ 4,435,000	\$ -	\$ 141,956	\$ -
12/15/31	\$ 4,435,000	\$ 90,000	\$ 141,956	\$ 373,913
6/15/32	\$ 4,345,000	\$ -	\$ 139,144	\$ -
12/15/32	\$ 4,345,000	\$ 95,000	\$ 139,144	\$ 373,288
6/15/33	\$ 4,250,000	\$ -	\$ 136,175	\$ -
12/15/33	\$ 4,250,000	\$ 105,000	\$ 136,175	\$ 377,350
6/15/34	\$ 4,145,000	\$ -	\$ 132,894	\$ -
12/15/34	\$ 4,145,000	\$ 110,000	\$ 132,894	\$ 375,788
6/15/35	\$ 4,035,000	\$ -	\$ 129,456	\$ -
12/15/35	\$ 4,035,000	\$ 115,000	\$ 129,456	\$ 373,913
6/15/36	\$ 3,920,000	\$ -	\$ 125,863	\$ -
12/15/36	\$ 3,920,000	\$ 125,000	\$ 125,863	\$ 376,725
6/15/37	\$ 3,795,000	\$ -	\$ 121,956	\$ -
12/15/37	\$ 3,795,000	\$ 130,000	\$ 121,956	\$ 373,913
6/15/38	\$ 3,665,000	\$ -	\$ 117,894	\$ -
12/15/38	\$ 3,665,000	\$ 140,000	\$ 117,894	\$ 375,788
6/15/39	\$ 3,525,000	\$ -	\$ 113,519	\$ -
12/15/39	\$ 3,525,000	\$ 150,000	\$ 113,519	\$ 377,038
6/15/40	\$ 3,375,000	\$ -	\$ 108,831	\$ -
12/15/40	\$ 3,375,000	\$ 155,000	\$ 108,831	\$ 372,663
6/15/41	\$ 3,220,000	\$ -	\$ 103,988	\$ -
12/15/41	\$ 3,220,000	\$ 165,000	\$ 103,988	\$ 372,975
6/15/42	\$ 3,055,000	\$ -	\$ 98,831	\$ -
12/15/42	\$ 3,055,000	\$ 175,000	\$ 98,831	\$ 372,663
6/15/43	\$ 2,880,000	\$ -	\$ 93,363	\$ -
12/15/43	\$ 2,880,000	\$ 190,000	\$ 93,363	\$ 376,725
6/15/44	\$ 2,690,000	\$ -	\$ 87,425	\$ -
12/15/44	\$ 2,690,000	\$ 200,000	\$ 87,425	\$ 374,850
6/15/45	\$ 2,490,000	\$ -	\$ 80,925	\$ -
12/15/45	\$ 2,490,000	\$ 215,000	\$ 80,925	\$ 376,850
6/15/46	\$ 2,275,000	\$ -	\$ 73,938	\$ -
12/15/46	\$ 2,275,000	\$ 225,000	\$ 73,938	\$ 372,875
6/15/47	\$ 2,050,000	\$ -	\$ 66,625	\$ -
12/15/47	\$ 2,050,000	\$ 240,000	\$ 66,625	\$ 373,250
6/15/48	\$ 1,810,000	\$ -	\$ 58,825	\$ -
12/15/48	\$ 1,810,000	\$ 255,000	\$ 58,825	\$ 372,650
6/15/49	\$ 1,555,000	\$ -	\$ 50,538	\$ -
12/15/49	\$ 1,555,000	\$ 275,000	\$ 50,538	\$ 376,075
6/15/50	\$ 1,280,000	\$ -	\$ 41,600	\$ -
12/15/50	\$ 1,280,000	\$ 290,000	\$ 41,600	\$ 373,200
6/15/51	\$ 990,000	\$ -	\$ 32,175	\$ -
12/15/51	\$ 990,000	\$ 310,000	\$ 32,175	\$ 374,350
6/15/52	\$ 680,000	\$ -	\$ 22,100	\$ -
12/15/52	\$ 680,000	\$ 330,000	\$ 22,100	\$ 374,200
6/15/53	\$ 350,000	\$ -	\$ 11,375	\$ -
12/15/53	\$ 350,000	\$ 350,000	\$ 11,375	\$ 372,750
Totals		\$ 4,930,000	\$ 6,129,131	\$ 11,059,131

SECTION B

RESOLUTION 2024-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BRIDGEWALK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bridgewalk Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2024-2025 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2024-2025; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit “A”, and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to collect special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bridgewalk Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 4. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2024, 25% due no later than February 1, 2025 and 25% due no later than May 1, 2025. In the event that an assessment payment is not made in

accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2025 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 5. CERTIFICATION OF ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Bridgewalk Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bridgewalk Community Development District.

PASSED AND ADOPTED this 19th day of August, 2024.

ATTEST:

**BRIDGEWALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit B

Bridgewalk CDD
FY 25 Roll

Parcel ID	Lot Type	Units	FY 24 O&M	Series 2022 Debt	Series 2023 Debt	Total
04-25-31-3492-0001-0010	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0020	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0030	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0040	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0050	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0060	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0070	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0080	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0090	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0100	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0110	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0120	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0130	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0140	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0150	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0160	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0170	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0180	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0190	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3492-0001-0200	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0210	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0220	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0230	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0240	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0250	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0260	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0270	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0280	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0290	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0300	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0310	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0320	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0330	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0340	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0350	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0360	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0370	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0380	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0390	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0400	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0410	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0420	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0430	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0440	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0450	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0460	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0470	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0480	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0490	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0500	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0510	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0520	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0530	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0540	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0550	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0560	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0570	25'	1	\$560.21	\$711.81		\$1,272.02

Parcel ID	Lot Type	Units	FY 24 O&M	Series 2022 Debt	Series 2023 Debt	Total
04-25-31-3492-0001-0580	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0590	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0600	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0610	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0620	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0630	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-0640	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0650	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0660	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0670	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0680	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0690	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0700	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0710	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0720	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0730	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0740	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0750	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0760	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0770	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0780	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0790	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0800	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0810	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0820	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0830	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0840	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0850	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0860	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0870	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0880	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0890	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0900	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0910	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0920	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0930	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0940	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0950	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0960	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0970	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0980	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-0990	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-1000	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-1010	40'	1	\$896.33	\$1,138.90		\$2,035.23
04-25-31-3492-0001-1020	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1030	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1040	60'	1	\$1,344.49	\$1,708.35		\$3,052

Parcel ID	Lot Type	Units	FY 24 O&M	Series 2022 Debt	Series 2023 Debt	Total
04-25-31-3492-0001-1180	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1190	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1200	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1210	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1220	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1230	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1240	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1250	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1260	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1270	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1280	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1290	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1300	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1310	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1320	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1330	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1340	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1350	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3492-0001-1360	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1370	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1380	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1390	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1400	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1410	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1420	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1430	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1440	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1450	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1460	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1470	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1480	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1490	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1500	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1510	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1520	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1530	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1540	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1550	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1560	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1570	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1580	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1590	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1600	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1610	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1620	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1630	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1640	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1650	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1660	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1670	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1680	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1690	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1700	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1710	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1720	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1730	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1740	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1750	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1760	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1770	25'	1	\$560.21	\$711.81		\$1,272.02

Parcel ID	Lot Type	Units	FY 24 O&M	Series2022 Debt	Series 2023 Debt	Total
04-25-31-3492-0001-1780	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1790	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1800	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1810	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1820	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1830	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1840	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1850	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1860	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1870	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1880	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1890	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1900	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1910	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1920	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1930	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1940	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1950	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1960	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1970	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1980	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-1990	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2000	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2010	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2020	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2030	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2040	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2050	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2060	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2070	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2080	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2090	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2100	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2110	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2120	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2130	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2140	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2150	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2160	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2170	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2180	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2190	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2200	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2210	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2220	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2230	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3492-0001-2240	25'	1	\$560.21	\$711.81		\$1,272.02
04-25-31-3493-0001-2250	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1

Parcel ID	Lot Type	Units	FY 24 O&M	Series2022 Debt	Series2023 Debt	Total
04-25-31-3493-0001-2380	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2390	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2400	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2410	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2420	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2430	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2440	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2450	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2460	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2470	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2480	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2490	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2500	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2510	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2520	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2530	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2540	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2550	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2560	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2570	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2580	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2590	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2600	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2610	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2620	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2630	60'	1	\$1,344.49	\$0.00	\$1,708.41	\$1,344.49
04-25-31-3493-0001-2640	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2650	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2660	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2670	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2680	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2690	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2700	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2710	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2720	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2730	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2740	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2750	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2760	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2770	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2780	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2790	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2800	40'	1	\$896.33	\$0.00	\$1,138.94	\$896.33
04-25-31-3493-0001-2810	40'	1	\$896.33	\$0.00	\$1,138.94	\$8

Parcel ID	Lot Type	Units	FY 24 O&M	Series 2022 Debt	Series 2023 Debt	Total
04-25-31-3493-0001-2980	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-2990	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-3000	50'	1	\$1,120.41	\$0.00	\$1,423.67	\$1,120.41
04-25-31-3493-0001-3010	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3020	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3030	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3040	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3050	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3060	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3070	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3080	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3090	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3100	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3110	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3120	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3130	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3493-0001-3140	60'	1	\$1,344.49	\$1,708.35		\$3,052.84
04-25-31-3493-0001-3150	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3160	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3170	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3180	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3190	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3200	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3210	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3220	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3230	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
04-25-31-3493-0001-3240	50'	1	\$1,120.41	\$1,423.63		\$2,544.04
Gross Onroll Assessments		324	\$296,573.12	\$262,943.48	\$113,893.89	\$559,516.60

Net Onroll Assessments			\$278,778.73	\$247,166.87	\$107,060.26	\$525,945.60
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Direct Billing

Parcel ID	Lot Type	Units	FY 24 O&M	Series 2022 Debt	Series 2023 Debt	Total
04-25-31-3492-0001-0BB0	unplatted	199	\$226,098.71	\$0.00	\$287,582.17	\$226,098.71
Gross Offroll Assessments			\$226,098.71	\$0.00	\$287,582.17	\$226,098.71

Net Offroll Assessments			\$212,532.79	\$0.00	\$270,327.24	\$212,532.79
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Total Gross Assessments			\$522,671.83	\$262,943.48	\$401,476.06	\$785,615.31
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Total Net Assessments			\$491,311.52	\$247,166.87	\$377,387.50	\$738,478.39
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SECTION V



Memorandum

To: Board of Supervisors

From: District Management

Date: June 11, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Bridgewalk Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Bridgewalk Community Development District

District Manager: _____

Date: _____

Print Name: _____

Bridgewalk Community Development District

SECTION VI

**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: **5**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee:

Latham, Luna, Eden & Beaudine, LLP
- (D) Amount Payable: **\$270.00**
- (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 #129861 – Prepare updates for conveyances for Phase 1B, 2A & 2B. – June 2024
- (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

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

July 16, 2024

Invoice #: 129861
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:

6/14/2024	KET	Receipt of email correspondence from Broc regarding revisions to the Certificate of the District Engineer for the Phase 1B, 2A and 2B plat conveyances and updated conveyance documents to reflect same.	0.50	\$150.00
6/17/2024	KET	Email correspondence with the District Engineer regarding proposed final easements with the County for their Cyrils Drive Expansion project. Telephone call with the District Engineer regarding same. Receipt of sign-off from District Engineer. Email correspondence to counsel for Osceola County regarding sign-off.	0.40	\$120.00

Total Professional Services:

0.90 \$270.00

Total	\$270.00
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Previous Balance	\$0.00
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Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
		Payments & Credits	\$0.00
		Total Due	\$270.00

SECTION VII

SECTION C

SECTION 1

Bridgewalk

Community Development District

Summary of Invoices

July 01, 2024 - July 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	7/9/24	169	\$ 700.00
	7/11/24	170	5,416.49
	7/17/24	171	6,087.00
	7/24/24	172-173	3,967.25
	7/30/24	174-175	536.31
			<hr/>
			\$ 16,707.05
Payroll			
	<u>July 2024</u>		
	Adam Morgan	50089	\$ 184.70
	Brent Kewley	50090	\$ 184.70
	Patrick Bonin Jr.	50091	\$ 184.70
			<hr/>
			\$ 554.10
TOTAL			<hr/>
			\$ 17,261.15

*** CHECK DATES 07/01/2024 - 07/31/2024 ***
 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 #
7/09/24	00007	7/08/24 12078	202406 310-51300-31100	SITE INSPECT/ANN.ENG RPT	*	700.00	
				OSCEOLA ENGINEERING INC			700.00 000169
7/11/24	00001	7/01/24 62	202407 310-51300-34000	MANAGEMENT FEES JUL24	*	3,246.25	
		7/01/24 62	202407 310-51300-35200	WEBSITE ADMIN JUL24	*	100.00	
		7/01/24 62	202407 310-51300-35100	INFORMATION TECH JUL24	*	150.00	
		7/01/24 62	202407 310-51300-31300	DISSEMINATION FEE JUL24	*	583.33	
		7/01/24 62	202407 310-51300-51000	OFFICE SUPPLIES	*	.15	
		7/01/24 62	202407 310-51300-42500	COPIES	*	2.25	
		7/01/24 62	202407 310-51300-42000	POSTAGE	*	9.51	
		7/01/24 63	202407 320-53800-12000	FIELD MANAGEMENT JUL24	*	1,325.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,416.49 000170
7/17/24	00008	7/12/24 95456	202407 320-53800-46200	MTHLY LANDSCAPE MNT JUL24	*	6,087.00	
				FLORIDA ULS OPERATING LLC DBA			6,087.00 000171
7/24/24	00018	7/21/24 5598	202407 320-53800-46700	REINST.COMM.SIGNS-BW COMM	*	765.00	
				BERRY CONSTRUCTION INC			765.00 000172
7/24/24	00002	7/16/24 129860	202406 310-51300-31500	BOAT DOCK EASE/CYRILS EXP	*	2,992.25	
		7/16/24 129862	202406 310-51300-31500	EXPD/CONTIGUOUSNESS/PETIT	*	210.00	
				LATHAM, LUNA, EDEN & BEAUDINE, LLP			3,202.25 000173
7/30/24	00008	7/29/24 97580	202406 320-53800-46400	RPR SPRAY/NOZZLE/HD/DRIP	*	501.30	
				FLORIDA ULS OPERATING LLC DBA			501.30 000174
7/30/24	00011	7/15/24 00270208	202407 320-53800-43200	55381 WOOD BRDG PL LFTSTN	*	35.01	
				TOHO WATER AUTHORITY			35.01 000175
TOTAL FOR BANK A						16,707.05	
BWLK BRIDGEWALK				TVISCARRA			

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										16,707.05	

SECTION 2

Bridgewalk
Community Development District

Unaudited Financial Reporting
July 31, 2024



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1	Balance Sheet
2	General Fund Income Statement
3	Debt Service Fund Series 2022 Income Statement
4	Debt Service Fund Series 2023 Income Statement
5	Capital Projects Fund Series 2022 Income Statement
6	Capital Projects Fund Series 2023 Income Statement
7	Month to Month
8	Long Term Debt Summary
9	Assessment Receipt Schedule
10	Construction Schedule Series 2022
11	Construction Schedule Series 2023

Bridgewalk
Community Development District
Balance Sheet
July 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash - Truist Bank	\$ 85,756	\$ -	\$ -	\$ 85,756
Investments:				
Series 2022				
Reserve	\$ -	\$ 123,450	\$ -	\$ 123,450
Revenue	\$ -	\$ 97,796	\$ -	\$ 97,796
Construction	\$ -	\$ -	\$ 2,023	\$ 2,023
Series 2023				
Reserve	\$ -	\$ 190,209	\$ -	\$ 190,209
Revenue	\$ -	\$ 757	\$ -	\$ 757
Interest	\$ -	\$ 114	\$ -	\$ 114
Construction	\$ -	\$ -	\$ 2,797,475	\$ 2,797,475
State Board of Administration	\$ 208,312	\$ -	\$ -	\$ 208,312
Due From General Fund	\$ -	\$ 9	\$ -	\$ 9
Total Assets	\$ 294,068	\$ 412,334	\$ 2,799,498	\$ 3,505,900
Liabilities:				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
FICA Payable	\$ 9	\$ -	\$ -	\$ 9
Due to Debt Service 2022	\$ -	\$ -	\$ -	\$ -
Due to Debt Service 2023	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 9	\$ -	\$ -	\$ 9
Fund Balances:				
Assigned For Debt Service 2022	\$ -	\$ 221,254	\$ -	\$ 221,254
Assigned For Debt Service 2023	\$ -	\$ 191,079	\$ -	\$ 191,079
Assigned For Capital Projects 2022	\$ -	\$ -	\$ 2,023	\$ 2,023
Assigned For Capital Projects 2023	\$ -	\$ -	\$ 2,797,475	\$ 2,797,475
Unassigned	\$ 294,059	\$ -	\$ -	\$ 294,059
Total Fund Balances	\$ 294,059	\$ 412,333.52	\$ 2,799,498	\$ 3,505,891
Total Liabilities & Fund Equity	\$ 294,068	\$ 412,334	\$ 2,799,498	\$ 3,505,900

Bridgewalk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 278,990	\$ 278,990	\$ 279,945	\$ 955
Special Assessments - Direct Billed	\$ 222,011	\$ 222,011	\$ 222,011	\$ -
Interest	\$ -	\$ -	\$ 8,312	\$ 8,312
Total Revenues	\$ 501,001	\$ 501,001	\$ 510,269	\$ 9,268
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 5,800	\$ 4,200
FICA Expense	\$ 918	\$ 765	\$ 444	\$ 321
Engineering Fees	\$ 9,500	\$ 7,917	\$ 4,103	\$ 3,814
Attorney	\$ 25,000	\$ 20,833	\$ 25,961	\$ (5,127)
Arbitrage	\$ 900	\$ -	\$ -	\$ -
Dissemination	\$ 7,000	\$ 5,833	\$ 5,250	\$ 583
Annual Audit	\$ 4,400	\$ 4,400	\$ -	\$ 4,400
Trustee Fees	\$ 8,100	\$ 4,041	\$ 4,041	\$ -
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Management Fees	\$ 38,955	\$ 32,463	\$ 32,463	\$ -
Information Technology	\$ 1,800	\$ 1,500	\$ 1,500	\$ -
Website Maintenance	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
Telephone	\$ 300	\$ 250	\$ -	\$ 250
Postage	\$ 1,000	\$ 833	\$ 138	\$ 695
Printing & Binding	\$ 1,000	\$ 833	\$ 67	\$ 766
Insurance	\$ 5,915	\$ 5,915	\$ 5,563	\$ 352
Legal Advertising	\$ 2,500	\$ 2,083	\$ 685	\$ 1,399
Other Current Charges	\$ 600	\$ 500	\$ 4,313	\$ (3,813)
Office Supplies	\$ 625	\$ 521	\$ 16	\$ 505
Property Appraiser	\$ 400	\$ 400	\$ 172	\$ 228
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 127,588	\$ 105,562	\$ 96,989	\$ 8,573
Operations & Maintenance				
Field Services	\$ 15,900	\$ 13,250	\$ 13,250	\$ -
Property Insurance	\$ 7,500	\$ 7,500	\$ 2,066	\$ 5,434
Electric	\$ 2,400	\$ 2,000	\$ 316	\$ 1,684
Streetlights	\$ 157,123	\$ 130,936	\$ 44,689	\$ 86,247
Water & Sewer	\$ 25,000	\$ 20,833	\$ 28,847	\$ (8,013)
Landscape Maintenance	\$ 117,824	\$ 98,187	\$ 60,870	\$ 37,317
Landscape Contingency	\$ 5,000	\$ 4,167	\$ 18,347	\$ (14,180)
Irrigation Repairs	\$ 2,500	\$ 2,083	\$ 8,783	\$ (6,699)
Lake Maintenance	\$ 1,152	\$ 960	\$ -	\$ 960
Contingency	\$ 2,500	\$ 2,083	\$ -	\$ 2,083
Repairs & Maintenance	\$ 2,500	\$ 2,083	\$ 2,545	\$ (462)
Capital Outlay	\$ 34,014	\$ 28,345	\$ -	\$ 28,345
Total Operations & Maintenance:	\$ 373,413	\$ 312,428	\$ 179,712	\$ 132,716
Total Expenditures	\$ 501,001	\$ 417,990	\$ 276,701	\$ 141,289
Excess Revenues (Expenditures)	\$ -		\$ 233,567	
Fund Balance - Beginning	\$ -		\$ 60,492	
Fund Balance - Ending	\$ -		\$ 294,059	

Bridgewalk

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 246,900	\$ 246,900	\$ 248,201	\$ 1,301
Interest	\$ 5,000	\$ 4,167	\$ 12,893	\$ 8,727
Total Revenues	\$ 251,900	\$ 251,067	\$ 261,094	\$ 10,027
Expenditures:				
Series 2022				
Interest - 12/15	\$ 76,094	\$ 76,094	\$ 76,094	\$ -
Principal - 06/15	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
Interest - 06/15	\$ 76,094	\$ 76,094	\$ 76,094	\$ -
Total Expenditures	\$ 247,188	\$ 247,188	\$ 247,188	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (4,923)	\$ 4,923
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (4,923)	\$ 4,923
Excess Revenues (Expenditures)	\$ 4,713		\$ 8,984	
Fund Balance - Beginning	\$ 86,799		\$ 212,271	
Fund Balance - Ending	\$ 91,512		\$ 221,254	

Bridgewalk

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Direct Billed	\$ -	\$ -	\$ 180,633	\$ 180,633
Bond Proceeds	\$ -	\$ -	\$ 188,694	\$ 188,694
Interest	\$ -	\$ -	\$ 6,443	\$ 6,443
Total Revenues	\$ -	\$ -	\$ 375,769	\$ 375,769
Expenditures:				
Series 2023				
Interest - 06/15	\$ -	\$ -	\$ 180,633	\$ (180,633)
Total Expenditures	\$ -	\$ -	\$ 180,633	\$ (180,633)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (4,057)	\$ 4,057
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (4,057)	\$ 4,057
Excess Revenues (Expenditures)	\$ -		\$ 191,079	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 191,079	

Bridgewalk

Community Development District Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 1,079	\$ 1,079
Total Revenues	\$ -	\$ -	\$ 1,079	\$ 1,079
Expenditures:				
Series 2022				
Capital Outlay	\$ -	\$ -	\$ 24,458	\$ (24,458)
Total Expenditures	\$ -	\$ -	\$ 24,458	\$ (24,458)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 4,439	\$ (4,439)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 4,439	\$ (4,439)
Excess Revenues (Expenditures)	\$ -		\$ (18,941)	
Fund Balance - Beginning	\$ -		\$ 20,964	
Fund Balance - Ending	\$ -		\$ 2,023	

Bridgewalk

Community Development District

Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 4,741,306	\$ 4,741,306
Interest	\$ -	\$ -	\$ 108,940	\$ 108,940
Total Revenues	\$ -	\$ -	\$ 4,850,247	\$ 4,850,247
Expenditures:				
Series 2023				
Capital Outlay	\$ -	\$ -	\$ 1,719,757	\$ (1,719,757)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 337,072	\$ (337,072)
Total Expenditures	\$ -	\$ -	\$ 2,056,829	\$ (2,056,829)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 4,057	\$ (4,057)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 4,057	\$ (4,057)
Excess Revenues (Expenditures)	\$ -		\$ 2,797,475	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 2,797,475	

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	\$ 1,036	\$ 3,918	\$ 4,065	\$ 2,722	\$ 1,633	\$ 10	\$ -	\$ -	\$ 279,945
Special Assessments - Direct Billed	\$ 111,006	\$ -	\$ -	\$ 55,503	\$ -	\$ -	\$ 55,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,011
Interest	\$ -	\$ -	\$ -	\$ 839	\$ 1,216	\$ 1,299	\$ 1,263	\$ 1,302	\$ 1,269	\$ 1,124	\$ -	\$ -	\$ 8,312
													\$ -
Total Revenues	\$ 111,006	\$ 28,252	\$ 237,418	\$ 57,233	\$ 2,252	\$ 5,218	\$ 60,831	\$ 4,024	\$ 2,902	\$ 1,134	\$ -	\$ -	\$ 510,269
Expenditures:													
Administrative:													
Supervisor Fees	\$ 600	\$ 600	\$ 400	\$ -	\$ 400	\$ 800	\$ 800	\$ 1,000	\$ 600	\$ 600	\$ -	\$ -	\$ 5,800
FICA Expense	\$ 46	\$ 46	\$ 31	\$ -	\$ 31	\$ 61	\$ 61	\$ 77	\$ 46	\$ 46	\$ -	\$ -	\$ 444
Engineering Fees	\$ 875	\$ -	\$ 175	\$ -	\$ 2,178	\$ -	\$ -	\$ 175	\$ 700	\$ -	\$ -	\$ -	\$ 4,103
Attorney	\$ 3,435	\$ 1,115	\$ 1,864	\$ 1,780	\$ 5,137	\$ 3,958	\$ 2,947	\$ 2,525	\$ 3,202	\$ -	\$ -	\$ -	\$ 25,961
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 292	\$ 292	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ -	\$ -	\$ 5,250
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Management Fees	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ -	\$ -	\$ 32,463
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ 1,500
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 1,000
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 0	\$ 8	\$ 2	\$ 13	\$ 76	\$ 14	\$ 3	\$ 3	\$ 9	\$ 10	\$ -	\$ -	\$ 138
Printing & Binding	\$ -	\$ 10	\$ 7	\$ 2	\$ -	\$ 15	\$ 15	\$ 14	\$ 2	\$ 2	\$ -	\$ -	\$ 67
Insurance	\$ 5,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,563
Legal Advertising	\$ 685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685
Other Current Charges	\$ -	\$ -	\$ 78	\$ 47	\$ 3,958	\$ 38	\$ 39	\$ 76	\$ 39	\$ 39	\$ -	\$ -	\$ 4,313
Office Supplies	\$ -	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 16
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 20,466	\$ 5,567	\$ 6,636	\$ 5,936	\$ 16,030	\$ 13,006	\$ 7,945	\$ 7,949	\$ 8,678	\$ 4,776	\$ -	\$ -	\$ 96,989
Operations & Maintenance													
Field Services	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	\$ -	\$ 13,250
Property Insurance	\$ 2,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,066
Electric	\$ -	\$ 43	\$ 48	\$ -	\$ 45	\$ 38	\$ 37	\$ 35	\$ 35	\$ 35	\$ -	\$ -	\$ 316
Streetlights	\$ -	\$ 5,918	\$ 5,925	\$ -	\$ 5,173	\$ 5,539	\$ 5,525	\$ 5,532	\$ 5,532	\$ 5,545	\$ -	\$ -	\$ 44,689
Water & Sewer	\$ 2,063	\$ 1,723	\$ 2,850	\$ 2,376	\$ 2,344	\$ 3,200	\$ 2,969	\$ 2,746	\$ 3,598	\$ 4,978	\$ -	\$ -	\$ 28,847
Landscape Maintenance	\$ 6,087	\$ 6,087	\$ 6,087	\$ 6,087	\$ 6,087	\$ 6,087	\$ 6,087	\$ 6,087	\$ 6,087	\$ 6,087	\$ -	\$ -	\$ 60,870
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ 12,304	\$ -	\$ -	\$ 4,642	\$ 1,400	\$ -	\$ -	\$ -	\$ 18,347
Irrigation Repairs	\$ -	\$ 1,230	\$ 1,824	\$ 905	\$ 434	\$ 438	\$ 1,513	\$ 1,937	\$ 501	\$ -	\$ -	\$ -	\$ 8,783
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780	\$ -	\$ -	\$ -	\$ 765	\$ -	\$ -	\$ 2,545
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 11,541	\$ 16,326	\$ 18,058	\$ 10,693	\$ 27,714	\$ 18,407	\$ 17,455	\$ 22,305	\$ 18,478	\$ 18,735	\$ -	\$ -	\$ 179,712
Total Expenditures	\$ 32,008	\$ 21,893	\$ 24,695	\$ 16,628	\$ 43,744	\$ 31,414	\$ 25,400	\$ 30,254	\$ 27,156	\$ 23,511	\$ -	\$ -	\$ 276,701
Excess Revenues (Expenditures)	\$ 78,998	\$ 6,359	\$ 212,723	\$ 40,605	\$ (41,492)	\$ (26,196)	\$ 35,431	\$ (26,230)	\$ (24,254)	\$ (22,377)	\$ -	\$ -	\$ 233,567

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)
LESS: PRINCIPAL PAYMENT - 06/15/24		(\$95,000)
CURRENT BONDS OUTSTANDING		\$4,255,000

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	\$190,209	
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
03/08/24	ACH	\$7,632.11	\$150.86	\$89.04	\$0.00	\$7,392.21	\$3,918.26	\$3,473.95	\$7,392.21
04/08/24	ACH	\$6,614.50	\$132.29	\$0.00	\$0.00	\$6,482.21	\$3,435.91	\$3,046.30	\$6,482.21
04/08/24	ACH	\$1,179.56	\$23.59	\$0.00	\$0.00	\$1,155.97	\$612.72	\$543.25	\$1,155.97
04/19/24	ACH	\$0.00	\$0.00	\$0.00	\$30.66	\$30.66	\$16.25	\$14.41	\$30.66
05/08/24	ACH	\$5,240.72	\$104.82	\$0.00	\$0.00	\$5,135.90	\$2,722.30	\$2,413.60	\$5,135.90
06/10/24	ACH	\$3,144.43	\$62.88	\$0.00	\$0.00	\$3,081.55	\$1,633.38	\$1,448.17	\$3,081.55
07/11/24	ACH	\$0.00	\$0.00	\$0.00	\$18.63	\$18.63	\$9.87	\$8.76	\$18.63
TOTAL		\$ 559,760.83	\$ 10,766.06	\$ 21,457.62	\$ 608.39	\$ 528,145.54	\$ 279,944.80	\$ 248,200.74	\$ 528,145.54

100.42%	Net Percent Collected
\$ (2,199.94)	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
4/12/24	4/1/24	2216303	\$180,632.60	\$180,632.60	\$0.00	\$180,632.60
4/12/24	5/1/24	2216303	\$55,502.86	\$55,502.86	\$55,502.86	\$0.00
	9/1/24		\$195,568.75	\$0.00	\$0.00	\$0.00
			\$598,212.78	\$402,644.03	\$222,011.43	\$180,632.60

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
3/15/24	5	Latham, Luna, Eden & Beaudine	Invoice #122616 - Services for Phase 2A Lift Station Conveyance to TWA - Nov.23	\$ 1,036.00
3/15/24	6	Osceola Engineering Inc.	Invoice #11602-1 - Prepare requisition for remaining costs. - Nov.23	\$ 175.00
3/15/24	7	Lennar Homes LLC	Unfunded portion of infrastructure costs fo AA1.	\$ 23,079.42
TOTAL				\$ 24,458.42
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
2/1/24		Interest		\$ 94.17
2/2/24		Transfer from Reserve		\$ 503.31
3/1/24		Interest		\$ 89.84
3/4/24		Transfer from Reserve		\$ 467.71
4/1/24		Interest		\$ 44.17
4/2/24		Transfer from Reserve		\$ 500.00
5/1/24		Interest		\$ 2.06
5/2/24		Transfer from Reserve		\$ 483.24
6/3/24		Interest		\$ 4.11
6/4/24		Transfer from Reserve		\$ 499.91
7/1/24		Interest		\$ 5.81
7/2/24		Transfer from Reserve		\$ 484.05
TOTAL				\$ 5,517.92
Project (Construction) Fund at 09/30/23				\$ 20,963.85
Interest Earned/Transferred Funds thru 7/31/24				\$ 5,517.92
Requisitions Paid thru 7/31/24				\$ (24,458.42)
Remaining Project (Construction) Fund				\$ 2,023.35

Bridgewalk
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2023

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
3/13/24	1	Osceola Engineering Inc.	Invoices #11601-1 & 11673 - Update engineer's report & prep reimbursement req.	\$ 6,925.00
3/15/24	2	Lennar Homes LLC	Reimbursement of infrastructure costs for Phase 1B.	\$ 1,712,131.73
6/5/24	3	Osceola Engineering Inc.	Invoice #11781 - Preparation of Req.2	\$ 700.00
TOTAL				\$ 1,719,756.73
Fiscal Year 2024				
12/1/23		Interest		\$ 8,738.54
1/2/24		Interest		\$ 18,060.99
2/1/24		Interest		\$ 18,060.23
3/1/24		Interest		\$ 16,853.46
4/1/24		Interest		\$ 14,258.07
5/1/24		Interest		\$ 10,806.57
5/16/24		Transfer from Reserve		\$ 4,170.68
6/3/24		Interest		\$ 11,231.97
7/1/24		Interest		\$ 10,917.18
TOTAL				\$ 113,097.69
Project (Construction) Fund at 11/16/23				\$ 4,404,134.05
Interest Earned/Transferred Funds thru 7/31/24				\$ 113,097.69
Requisitions Paid thru 7/31/24				\$ (1,719,756.73)
Remaining Project (Construction) Fund				\$ 2,797,475.01

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES
BRIDGEWALK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025**

The Board of Supervisors of the **Bridgewalk Community Development District** will **hold their regular meetings for Fiscal Year 2025 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, on the third Monday of the month, unless otherwise indicated, as follows:**

October 21, 2024

November 18, 2024

December 16, 2024

January 20, 2025 (*Date falls on National Holiday - Consider Cancelling/Rescheduling*)

February 17, 2025

March 17, 2025

April 21, 2025

May 19, 2025

June 16, 2025

July 21, 2025

August 18, 2025

September 15, 2025

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

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

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

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