

*Bridgewalk  
Community Development District*

*Agenda*

*April 21, 2025*

# AGENDA

# *Bridgewalk*

## *Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801

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

April 14, 2025

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, April 21, 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.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the February 17, 2025 Meeting
4. Consideration of Series 2023 Requisition #9
5. Staff Reports
  - A. Attorney
  - B. Engineer
    - i. Discussion of Pending Plat Conveyances
    - ii. Status of Permit Transfers
    - iii. Status of Construction Funds & Requisitions
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
  - D. Field Manager's Report
6. Other Business
7. Supervisor's Requests
8. Adjournment

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

Sincerely,

*George S. Flint*

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, February 17, 2025, at 10:00 a.m. at the Oasis Club at ChampionsGate at 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

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

Also present were:

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

Mr. Flint: We have all five members of the Board here and we have a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

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

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the November 18, 2024, Meeting**

Mr. Flint: We have approval of the minutes from November 18, 2024 meeting. Were there any comments or corrections?

On MOTION by Mr. Morgan, seconded by Mr. Kewley with all in favor, the Minutes of the November 18, 2024 Meeting, were approved, as presented.
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**FOURTH ORDER OF BUSINESS**

**Ratification of Data Sharing and Usage Agreement with the Osceola County Property Appraiser**

Mr. Flint: The next item is the Data Sharing and Usage Agreement with the Osceola County Property Appraiser. That agreement is required to use the tax bill as the collection method.

On MOTION by Mr. Morgan, seconded by Mr. Kewley with all in favor, the Data Sharing and Usage Agreement with the Osceola County Property Appraiser, was ratified.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Trucco: The only update is on the expansion petition that’s moving forward. We did revise the first draft of the petition to add the Spring Head Orange piece in addition to the Spring Head Osceola piece for the direction from Lennar. Broc sent the last piece that we needed in order for George’s team to prepare their cert. He sent that last week, so I think we’re pretty close to being ready to file that petition now. That’s all I have for you today, unless you have questions for me.

George Flint: Thank you.

George Flint: Did we get legals for both pieces, with acreage?

Ms. Trucco: I believe so, I think we do have that.

Mr. Flint: I will ask Broc if he had the costs.

Ms. Trucco: I think he just sent that on Wednesday. I’m probably going to ask him just to combine both the calls and the timetable, but he did send updated copies with it with Springhead. We’ll just ask him, for purposes of making it a little bit easier for the county to review the petition, just using those names, Orange and Osceola, but otherwise I think it’s near final now.

**B. Engineer**

**i. Discussion of Pending Plat Conveyance**

**ii. Status of Permit Transfers**

Mr. Flint: Broc, any report for the Board?

Mr. Althafer: No, I don’t have anything to report today.

**C. District Manager’s Report**

**i. Approval of Check Register**

Mr. Flint: You have the check registers, there are two. There is the December check register for \$632,652.58, and then there is January for \$27,719.14. Are there any questions on those?

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 have the unaudited financials. There’s no action required, if there’s any questions, we can discuss those.

**D. Field Manager’s Report**

Mr. Scheerer: This Wednesday at 10:00 a.m. we have a walk scheduled with Lennar, United, and myself, to go over the 2C improvements, I did send an email out this morning, and it was briefly discussed today with Rob, Adam, and Lane regarding the conditions of Tract 8 & 9 ponds over in 2C. I’m being told that they’re not a true dry pond but I did ask that the engineer look at those and just make sure there are no concerns. It looks like we’ll be doing more aquatic spraying than disking up those two ponds. At the next meeting, we’ll be bringing back proposals for United Land Care to provide the landscape maintenance services based on any punch list items as well as an agreement with Applied Aquatic to add those two locations to their current aquatic agreement, that’s all I have.

Mr. Flint: Very good.

Mr. Bonin: Alan, when you have the walk on Wednesday, do you know who’s on that invite?

Mr. Scheerer: I’m not sure, maybe Derek Adkins.

Mr. Bonin: When you do the walk, if it’s not in condition and things need to be made complete so you can accept it, put together a list and give it to Derek and Carly. United will be at the walk, right?

Mr. Scheerer: That’s correct.

Mr. Bonin: Then have them quote that cleanup work and we can pay for it when we pay for it. They are the likely person to be able to get it in the end.

Mr. Scheerer: I understand.

**SIXTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being no comments, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman



# SECTION IV

**BRIDGEWALK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 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: **9**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee:  
**TraceAir Technologies, Inc.**
- (D) Amount Payable: **\$1,689.26**
- (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 #18924 – Advanced scan services for tracking construction progress. – Dec. 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**

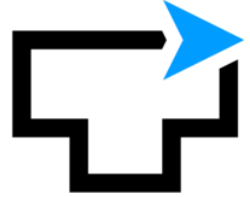
The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

\_\_\_\_\_  
Consulting Engineer

# INVOICE

**TraceAir Technologies, Inc**  
1700 Westlake Ave N Ste 200 PMB  
2001  
Seattle, WA 98109

billing@traceair.net  
+1 (206) 437-4290  
traceair.net



## Lennar Homes: Bridgewalk Community Development District

**Bill to**  
Bridgewalk Community Development  
District  
219 East Livingston Street  
Orlando, FL 32801 USA

**Ship to**  
Bridgewalk

### Invoice details

Invoice no.: 18924  
Terms: Net 30  
Invoice date: 12/31/2024  
Due date: 01/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Advanced Scan</b>	Project: Bridgewalk: 12/17/2024, 12/30/2024	2	\$845.00	\$1,690.00
			Pricing corrected to \$844.63 through separate credit memo.			

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**Total** **\$1,690.00**

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Payment -\$0.74

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**Balance due** **\$1,689.26**

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**Overdue** 01/30/2025



**customers  
bank**

**DATE: February 19, 2025**

**COMPANY NAME: TraceAir Technologies, Inc.**

**For Mail delivered via USPS ONLY after confirmed live date:**

TraceAir Technologies, Inc.

PO BOX # 67534

NEWARK, NJ 07101-8009

**For Mail delivered via overnight courier or messenger**

**(Fed Ex, DHL, UPS, etc):**

TraceAir Technologies, Inc.

REFERENCE: PO BOX 67534

100 GROVE RD., STE. F - DOOR 2

WEST DEPTFORD, NJ 08066

# SECTION V

# SECTION B

# SECTION 3



**Construction Balances as of 1/11/25**

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**Bridgewalk**

Series 2022	\$	4,856.93
Series 2023	\$	33,830.79

# SECTION C

# SECTION 1

# Bridgewalk

## Community Development District

### Summary of Invoices

February 1, 2025 - April 15, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	2/6/25	225-226	\$ 1,822.00
	2/12/25	227-231	75,978.04
	2/19/25	232-233	3,389.00
	2/25/25	234	7,529.00
	3/11/25	235-238	8,036.85
	3/19/25	239-241	10,544.71
	3/25/25	242	79.48
	4/2/25	243	322.00
	4/10/25	244-246	11,785.74
	4/15/25	247-249	8,882.31
			\$ 128,369.13
Payroll			
	<b><u>February 2025</u></b>		
	Adam Morgan	50107	\$ 184.70
	Brent Kewley	50108	\$ 184.70
	Kathryn Farr	50109	\$ 184.70
	Patrick Bonin Jr.	50110	\$ 184.70
			\$ 738.80
<b>TOTAL</b>			<b>\$ 129,107.93</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/06/25	00019	1/31/25	225840	202501	320	53800	47000		AQUATIC PLANT MGMT JAN25	*	322.00		
									APPLIED AQUATIC MANAGEMENT INC			322.00	000225
2/06/25	00020	10/03/24	1192	202410	310	51300	31300		DTS MUNI-2023 ASMNT AREA2	*	1,500.00		
									DISCLOSURE TECHNOLOGY SERVICES LLC			1,500.00	000226
2/12/25	00012	2/10/25	02102025	202502	300	20700	10000		FY25 SPCL ASMINT SER2022	*	1,442.59		
									BRIDGEWALK CDD C/O USBANK			1,442.59	000227
2/12/25	00012	2/10/25	02102025	202502	300	20700	10100		FY25 SPCL ASMNT SER2023	*	624.86		
									BRIDGEWALK CDD C/O USBANK			624.86	000228
2/12/25	00012	2/10/25	02102025	202502	300	20700	10100		FY25 DIRECT ASMNT SER2023	*	67,581.81		
									BRIDGEWALK CDD C/O USBANK			67,581.81	000229
2/12/25	00001	2/01/25	81	202502	310	51300	34000		MANAGEMENT FEES FEB25	*	3,333.33		
		2/01/25	81	202502	310	51300	35200		WEBSITE ADMIN FEB25	*	105.00		
		2/01/25	81	202502	310	51300	35100		INFORMATION TECH FEB25	*	157.50		
		2/01/25	81	202502	310	51300	31300		DISSEMINATION FEE FEB25	*	612.50		
		2/01/25	81	202502	310	51300	51000		OFFICE SUPPLIES	*	.30		
		2/01/25	81	202502	310	51300	42000		POSTAGE	*	46.40		
		2/01/25	82	202502	320	53800	12000		FIELD MANAGEMENT FEB25	*	1,391.25		
									GOVERNMENTAL MANAGEMENT SERVICES			5,646.28	000230
2/12/25	00007	2/07/25	12470	202501	310	51300	31100		REVISE CDD EXHIBIT/MEETNG	*	682.50		
									OSCEOLA ENGINEERING INC			682.50	000231
2/19/25	00002	2/17/25	136814	202501	310	51300	31500		PAYMENT DISBRSE-SIMPLIFIL	*	34.50		
		2/17/25	136817	202501	300	13100	10000		EXPAND PET/OFFSITE RDWY	*	1,622.00		
									LATHAM LUNA EDEN & BEAUDINE LLP			1,656.50	000232

BWLK BRIDGEWALK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/19/25	00007	10/24/24	12263	202409	300-13100-10100		ASMNT AREA3 EXHIB/ACQ/REQ OSCEOLA ENGINEERING INC	*	1,732.50	1,732.50	000233
2/25/25	00008	2/21/25	135208	202502	320-53800-46200		MTHLY LANDSCAPE MNT FEB25 FLORIDA ULS OPERATING LLC	*	7,529.00	7,529.00	000234
3/11/25	00019	2/28/25	226528	202502	320-53800-47000		AQUATIC PLANT MGMT FEB25 APPLIED AQUATIC MANAGEMENT INC	*	322.00	322.00	000235
3/11/25	00012	3/11/25	03112025	202503	300-20700-10000		FY25 SPCL ASMNT SER2022 BRIDGEWALK CDD C/O USBANK	*	1,445.64	1,445.64	000236
3/11/25	00012	3/11/25	03112025	202503	300-20700-10100		FY25 SPCL ASMNT SER2023 BRIDGEWALK CDD C/O USBANK	*	626.18	626.18	000237
3/11/25	00001	3/01/25	83	202503	310-51300-34000		MANAGMENT FEES MAR25	*	3,333.33		
		3/01/25	83	202503	310-51300-35200		WEBSITE ADMIN MAR25	*	105.00		
		3/01/25	83	202503	310-51300-35100		INFORMATION TECH MAR25	*	157.50		
		3/01/25	83	202503	310-51300-31300		DISSEMINATION FEE MAR25	*	612.50		
		3/01/25	83	202503	310-51300-42000		POSTAGE	*	.30		
		3/01/25	83	202503	310-51300-42500		COPIES	*	34.67		
		3/01/25	84	202503	320-53800-12000		FIELD MANAGEMENT MAR25	*	1,391.25		
		3/01/25	84A	202501	310-51300-51000		OFFICE DEPOT-1099 FORMS	*	6.64		
		3/01/25	84A	202501	310-51300-42000		USPS-MAIL 941 FORMS	*	1.84		
							GOVERNMENTAL MANAGEMENT SERVICES			5,643.03	000238
3/19/25	00008	3/10/25	138681	202502	320-53800-46400		RPR 2SPRAY/37NOZZL/LAT.LN	*	1,147.67		
		3/11/25	138730	202503	320-53800-46200		MTHLY LANDSCAPE MNT MAR25 FLORIDA ULS OPERATING LLC	*	7,529.00	8,676.67	000239

BWLK BRIDGEWALK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/19/25	00002	2/17/25	136815	202501	300-13100-10100			*	343.04		
			PH 1B/2A/2B/2C				CONVEY/TWA				
3/11/25		137931	202502	310-51300-31500				*	345.00		
			MTG/CORRESPOND/TASK LIST								
3/11/25		137932	202502	300-13100-10100				*	213.50		
			TWA CONVEY/BOS PHASES2A2B								
3/11/25		137934	202502	300-13100-10000				*	91.50		
			REVIEW UPDATED EXHIBITS								
										993.04	000240
3/19/25	00007	3/14/25	12540	202502	310-51300-31100			*	175.00		
			BOS MEETING - 02/17/25								
3/14/25		12541	202502	300-13100-10000				*	700.00		
			CONSTR FUND-PHASE 3 & 4								
										875.00	000241
3/25/25	00011	3/03/25	00282588	202502	320-53800-43200			*	27.22		
			3100 ODD ADDISON BLVD RM								
3/17/25		00270208	202503	320-53800-43200				*	52.26		
			3100 ODD ADDISON BLVD RM								
										79.48	000242
4/02/25	00019	3/31/25	227097	202503	320-53800-47000			*	322.00		
			AQUATIC PLANT MGMT MAR25								
										322.00	000243
4/10/25	00012	4/09/25	04092025	202504	300-20700-10000			*	2,434.48		
			FY25 SPCL ASMNT SER2022								
										2,434.48	000244
4/10/25	00012	4/09/25	04092025	202504	300-20700-10100			*	1,054.50		
			FY25 SPCL ASMNT SER2023								
										1,054.50	000245
4/10/25	00015	12/24/24	7587784	202412	310-51300-32300			*	3,950.00		
			TRUSTEE FEES-SER.2023								
12/24/24		7587784	202412	310-51300-32300				*	306.13		
			INCIDENTAL EXPENSES								
3/25/25		7694623	202503	310-51300-32300				*	3,750.00		
			TRUSTEE FEES-SER.2022								
3/25/25		7694623	202503	310-51300-32300				*	290.63		
			INCIDENTAL EXPENSES								
										8,296.76	000246
4/15/25	00008	3/31/25	142733	202503	320-53800-46200			*	2,166.98		
			LANDSCAPE MNT PH2C MAR25								
										2,166.98	000247
BWLK BRIDGEWALK TVISCARRA											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/15/25	00001	4/01/25	85	202504	310	51300	34000		MANAGEMENT FEES APR25	*	3,333.33		
		4/01/25	85	202504	310	51300	35200		WEBSITE ADMIN APR25	*	105.00		
		4/01/25	85	202504	310	51300	35100		INFORMATION TECH APR25	*	157.50		
		4/01/25	85	202504	310	51300	31300		DISSEMINATION FEE APR25	*	612.50		
		4/01/25	85	202504	310	51300	51000		OFFICE SUPPLIES	*	.09		
		4/01/25	85	202504	310	51300	42000		POSTAGE	*	17.66		
		4/01/25	86	202504	320	53800	12000		FIELD MANAGEMENT APR25	*	1,391.25		
GOVERNMENTAL MANAGEMENT SERVICES												5,617.33	000248
4/15/25	00002	4/11/25	139748	202503	310	51300	31500		BOAT DOCK/RAMP EASE/AGDA	*	152.50		
		4/11/25	139749	202503	300	13100	10100		EXPD PETITION/SERC/PARCEL	*	945.50		
LATHAM LUNA EDEN & BEAUDINE LLP												1,098.00	000249
TOTAL FOR BANK A											128,369.13		
TOTAL FOR REGISTER											128,369.13		



# SECTION 2

# ***Bridgewalk***

***Community Development District***

***Unaudited Financial Reporting***

***March 31, 2025***



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

**Bridgewalk**  
**Community Development District**  
**Balance Sheet**  
**March 31, 2025**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
Cash - Truist Bank	\$ 70,998	\$ -	\$ -	\$ 70,998
Investments:				
Series 2022				
Reserve	-	123,450	-	123,450
Revenue	-	270,995	-	270,995
Construction	-		5,656	5,656
Series 2023				
Reserve	-	191,175	-	191,175
Revenue	-	312,621	-	312,621
Interest	-	0	-	0
Construction	-	-	32,690	32,690
State Board of Administration	426,709	-	-	426,709
Due from Capital	3,235	-	-	3,235
Due from Developer	3,723	-	-	3,723
<b>Total Assets</b>	<b>\$ 504,664</b>	<b>\$ 898,242</b>	<b>\$ 38,346</b>	<b>\$ 1,441,252</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 11,884	\$ -	\$ 1,689	\$ 13,573
<b>Total Liabilities</b>	<b>\$ 11,884</b>	<b>\$ -</b>	<b>\$ 1,689</b>	<b>\$ 13,573</b>
<b>Fund Balances:</b>				
Assigned For Debt Service 2022	\$ -	\$ 394,445	\$ -	\$ 394,445
Assigned For Debt Service 2023	-	503,796	-	503,796
Assigned For Capital Projects 2022	-	-	5,656	5,656
Assigned For Capital Projects 2023	-	-	31,000	31,000
Unassigned	492,781	-	-	492,781
<b>Total Fund Balances</b>	<b>\$ 492,781</b>	<b>\$ 898,241.62</b>	<b>\$ 36,657</b>	<b>\$ 1,427,679</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 504,664</b>	<b>\$ 898,242</b>	<b>\$ 38,346</b>	<b>\$ 1,441,252</b>

# Bridgewalk

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 278,940	\$ 272,836	\$ 272,836	\$ -
Special Assessments - Direct Billed	212,533	159,400	159,400	-
Interest	12,000	6,000	6,681	681
<b>Total Revenues</b>	<b>\$ 503,473</b>	<b>\$ 438,236</b>	<b>\$ 438,917</b>	<b>\$ 681</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 2,400	\$ 3,600
FICA Expense	918	459	184	275
Engineering Fees	9,500	4,750	4,095	655
Attorney	25,000	12,500	5,482	7,018
Arbitrage	900	-	-	-
Dissemination	7,350	3,675	3,675	-
Dissemination - DTS	-	-	1,500	(1,500)
Annual Audit	4,600	-	-	-
Trustee Fees	8,100	8,100	8,297	(197)
Assessment Administration	5,565	5,565	5,565	-
Management Fees	40,000	20,000	20,000	0
Information Technology	1,890	945	945	-
Website Maintenance	1,260	630	630	-
Telephone	300	150	-	150
Postage	1,000	500	127	373
Printing & Binding	1,000	500	48	452
Insurance	6,119	6,119	5,952	167
Legal Advertising	2,500	1,250	-	1,250
Other Current Charges	600	300	253	47
Office Supplies	625	313	7	305
Property Appraiser	400	400	136	264
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total Administrative:</b>	<b>\$ 129,802</b>	<b>\$ 72,331</b>	<b>\$ 59,470</b>	<b>\$ 12,860</b>

# Bridgewalk

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
<b><i>Operations &amp; Maintenance</i></b>				
Field Services	\$ 16,695	\$ 8,348	\$ 8,348	\$ -
Property Insurance	7,500	7,500	2,129	5,371
Electric	2,400	1,200	244	956
Streetlights	157,123	78,562	36,564	41,997
Water & Sewer	41,020	20,510	22,043	(1,533)
Landscape Maintenance	118,560	59,280	47,341	11,939
Landscape Contingency	10,000	5,000	-	5,000
Irrigation Repairs	3,864	1,932	1,148	784
Lake Maintenance	15,000	7,500	1,932	5,568
Contingency	2,500	1,250	-	1,250
Repairs & Maintenance	2,500	1,250	1,485	(235)
Hurricane Expenses	-	-	1,740	(1,740)
<b><i>Springhead Lake South</i></b>				
Streetlights	24,000	12,000	-	12,000
Landscape Maintenance	24,279	12,140	-	12,140
Lake Maintenance	2,730	1,365	-	1,365
Janitorial Services	750	375	-	375
Boat Dock Maintenance	2,500	1,250	-	1,250
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 431,421</b>	<b>\$ 219,461</b>	<b>\$ 122,973</b>	<b>\$ 96,488</b>
<b>Total Expenditures</b>	<b>\$ 561,223</b>	<b>\$ 291,791</b>	<b>\$ 182,443</b>	<b>\$ 109,348</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (57,750)</b>		<b>\$ 256,474</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 57,750</b>		<b>\$ 236,307</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 492,781</b>	

# Bridgewalk

## Community Development District

### Debt Service Fund - Series 2022

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

#### For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 246,900	\$ 241,898	\$ 241,898	\$ -
Interest	11,500	5,750	5,867	117
<b>Total Revenues</b>	<b>\$ 258,400</b>	<b>\$ 247,648</b>	<b>\$ 247,765</b>	<b>\$ 117</b>
<b>Expenditures:</b>				
<b>Series 2022</b>				
Interest - 12/15	\$ 74,906	\$ 74,906	\$ 74,906	\$ -
Principal - 06/15	95,000	-	-	-
Interest - 06/15	74,906	-	-	-
<b>Total Expenditures</b>	<b>\$ 244,813</b>	<b>\$ 74,906</b>	<b>\$ 74,906</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ (5,700)	\$ (2,850)	\$ (2,532)	\$ (318)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,700)</b>	<b>\$ (2,850)</b>	<b>\$ (2,532)</b>	<b>\$ (318)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 7,888</b>		<b>\$ 170,327</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 99,872</b>		<b>\$ 224,119</b>	
<b>Fund Balance - Ending</b>	<b>\$ 107,760</b>		<b>\$ 394,445</b>	

# Bridgewalk

## Community Development District

### Debt Service Fund - Series 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 107,060	\$ 104,778	\$ 104,778	\$ -
Special Assessments - Direct Billed	270,327	202,745	202,745	-
Interest	6,000	3,000	8,113	5,113
<b>Total Revenues</b>	<b>\$ 383,387</b>	<b>\$ 310,524</b>	<b>\$ 315,637</b>	<b>\$ 5,113</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Interest - 12/15	\$ 155,569	\$ 155,569	\$ 155,569	\$ -
Principal - 12/15	40,000	40,000	40,000	-
Interest - 06/15	154,469	-	-	-
<b>Total Expenditures</b>	<b>\$ 350,038</b>	<b>\$ 195,569</b>	<b>\$ 195,569</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (1,412)	\$ 1,412
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,412)</b>	<b>\$ 1,412</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 33,350</b>		<b>\$ 118,656</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 199,404</b>		<b>\$ 385,140</b>	
<b>Fund Balance - Ending</b>	<b>\$ 232,754</b>		<b>\$ 503,796</b>	



# Bridgewalk

## Community Development District Capital Projects Fund - Series 2022

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted Budget	Prorated Budget Thru 03/31/25	Actual Thru 03/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 84	\$ 84
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84</b>	<b>\$ 84</b>
<b>Expenditures:</b>				
<b>Series 2022</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 2,532	\$ (2,532)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,532</b>	<b>\$ (2,532)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 2,616</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,040</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 5,656</b>	

# Bridgewalk

## Community Development District Capital Projects Fund - Series 2023

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 03/31/25		Thru 03/31/25		
<b>Revenues:</b>							
Interest	\$	-	\$	-	\$	31,729	\$ 31,729
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,729</b>	<b>\$ 31,729</b>
<b>Expenditures:</b>							
<b>Series 2023</b>							
Capital Outlay	\$	-	\$	-	\$	3,036	\$ (3,036)
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,036</b>	<b>\$ (3,036)</b>
<b>Other Financing Sources/(Uses)</b>							
Transfer In/(Out)	\$	-	\$	-	\$	1,412	\$ (1,412)
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,412</b>	<b>\$ (1,412)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>30,105</b>	
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>896</b>	
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>31,000</b>	

**Bridgewalk**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 21,388	\$ 243,610	\$ 4,809	\$ 1,399	\$ 1,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,836
Special Assessments - Direct Billed	106,266	-	-	-	53,133	-	-	-	-	-	-	-	159,400
Interest	514	482	947	1,637	1,474	1,627	-	-	-	-	-	-	6,681
<b>Total Revenues</b>	<b>\$ 106,780</b>	<b>\$ 21,871</b>	<b>\$ 244,557</b>	<b>\$ 6,446</b>	<b>\$ 56,006</b>	<b>\$ 3,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438,917</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,400
FICA Expense	61	61	-	-	61	-	-	-	-	-	-	-	184
Engineering Fees	1,575	175	1,488	683	175	-	-	-	-	-	-	-	4,095
Attorney	1,180	3,770	-	35	345	153	-	-	-	-	-	-	5,482
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination	613	613	613	613	613	613	-	-	-	-	-	-	3,675
Dissemination - DTS	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	4,256	-	-	4,041	-	-	-	-	-	-	8,297
Assessment Administration	5,565	-	-	-	-	-	-	-	-	-	-	-	5,565
Management Fees	3,333	3,333	3,333	3,333	3,333	3,333	-	-	-	-	-	-	20,000
Information Technology	158	158	158	158	158	158	-	-	-	-	-	-	945
Website Maintenance	105	105	105	105	105	105	-	-	-	-	-	-	630
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	15	51	4	10	46	0	-	-	-	-	-	-	127
Printing & Binding	2	4	6	-	-	35	-	-	-	-	-	-	48
Insurance	5,952	-	-	-	-	-	-	-	-	-	-	-	5,952
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	54	38	39	39	42	42	-	-	-	-	-	-	253
Office Supplies	0	0	0	7	0	-	-	-	-	-	-	-	7
Property Appraiser	-	-	-	136	-	-	-	-	-	-	-	-	136
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total Administrative:</b>	<b>\$ 21,088</b>	<b>\$ 9,108</b>	<b>\$ 10,001</b>	<b>\$ 5,117</b>	<b>\$ 5,678</b>	<b>\$ 8,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,470</b>
<b>Operations &amp; Maintenance</b>													
Field Services	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,348
Property Insurance	2,129	-	-	-	-	-	-	-	-	-	-	-	2,129
Electric	37	37	38	49	45	38	-	-	-	-	-	-	244
Streetlights	5,534	5,507	5,520	5,526	5,542	8,935	-	-	-	-	-	-	36,564
Water & Sewer	3,315	2,966	3,897	3,623	974	7,268	-	-	-	-	-	-	22,043
Landscape Maintenance	7,529	7,529	7,529	7,529	7,529	9,696	-	-	-	-	-	-	47,341
Landscape Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	-	-	-	1,148	-	-	-	-	-	-	-	1,148
Lake Maintenance	322	322	322	322	322	322	-	-	-	-	-	-	1,932
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	185	-	1,300	-	-	-	-	-	-	-	-	1,485
Hurricane Expenses	1,220	520	-	-	-	-	-	-	-	-	-	-	1,740
<b>Springhead Lake South</b>													
Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Boat Dock Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 21,477</b>	<b>\$ 18,457</b>	<b>\$ 18,697</b>	<b>\$ 19,740</b>	<b>\$ 16,951</b>	<b>\$ 27,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,973</b>
<b>Total Expenditures</b>	<b>\$ 42,564</b>	<b>\$ 27,566</b>	<b>\$ 28,697</b>	<b>\$ 24,857</b>	<b>\$ 22,629</b>	<b>\$ 36,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,443</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 64,216</b>	<b>\$ (5,695)</b>	<b>\$ 215,860</b>	<b>\$ (18,411)</b>	<b>\$ 33,377</b>	<b>\$ (32,871)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,474</b>

# Bridgewalk

## Community Development District

### Long Term Debt Report

<b>SERIES 2022, SPECIAL ASSESSMENT BONDS</b>	
<b>ASSESSMENT AREA ONE PROJECT</b>	
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)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$4,255,000</b>

<b>SERIES 2023, SPECIAL ASSESSMENT BONDS</b>	
<b>ASSESSMENT AREA TWO PROJECT</b>	
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	\$191,175
BONDS OUTSTANDING - 11/16/23	\$4,930,000
LESS: PRINCIPAL PAYMENT - 12/15/24	(\$40,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$4,890,000</b>

**Bridgewalk**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2025**

Gross Assessments \$ 296,573.12 \$ 262,943.48 \$ 113,893.89 \$ 673,410.49  
 Net Assessments \$ 278,778.73 \$ 247,166.87 \$ 107,060.26 \$ 633,005.86

**TAX COLLECTOR ASSESSMENTS**

44.04%      39.05%      16.91%      100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2022 Debt Service Asmt	2023 Debt Service Asmt	Total
11/18/24	ACH	\$1,522.56	\$28.85	\$79.94	\$0.00	\$1,413.77	\$622.63	\$552.03	\$239.11	\$1,413.77
11/22/24	ACH	\$50,117.79	\$962.25	\$2,004.69	\$0.00	\$47,150.85	\$20,765.45	\$18,410.77	\$7,974.62	\$47,150.84
12/11/24	ACH	\$580,298.36	\$11,141.75	\$23,211.75	\$0.00	\$545,944.86	\$240,436.66	\$213,172.56	\$92,335.63	\$545,944.85
12/20/24	ACH	\$7,632.16	\$147.05	\$279.84	\$0.00	\$7,205.27	\$3,173.23	\$2,813.41	\$1,218.63	\$7,205.27
01/09/25	ACH	\$765.14	\$14.84	\$22.95	\$0.00	\$727.35	\$320.33	\$284.00	\$123.02	\$727.35
01/09/25	ACH	\$10,176.16	\$197.41	\$305.28	\$0.00	\$9,673.47	\$4,260.24	\$3,777.16	\$1,636.07	\$9,673.47
01/28/25	ACH	\$0.00	\$0.00	\$0.00	\$518.29	\$518.29	\$228.26	\$202.37	\$87.66	\$518.29
02/10/25	ACH	\$3,307.25	\$64.83	\$66.15	\$0.00	\$3,176.27	\$1,398.84	\$1,240.22	\$537.20	\$3,176.26
03/11/25	ACH	\$3,816.06	\$75.55	\$38.16	\$0.00	\$3,702.35	\$1,630.53	\$1,445.64	\$626.18	\$3,702.35
04/09/25	ACH	\$765.14	\$15.31	\$0.00	\$0.00	\$749.83	\$330.23	\$292.78	\$126.82	\$749.83
04/09/25	ACH	\$5,596.94	\$111.94	\$0.00	\$0.00	\$5,485.00	\$2,415.62	\$2,141.70	\$927.68	\$5,485.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$ 663,997.56</b>	<b>\$ 12,759.78</b>	<b>\$ 26,008.76</b>	<b>\$ 518.29</b>	<b>\$ 625,747.31</b>	<b>\$ 275,582.02</b>	<b>\$ 244,332.64</b>	<b>\$ 105,832.62</b>	<b>\$ 625,747.28</b>

<b>98.85%</b>	<b>Net Percent Collected</b>
<b>\$ 7,258.55</b>	<b>Balance Remaining to Collect</b>

**DIRECT BILLED ASSESSMENTS**

**STANDARD PACIFIC OF FLORIDA**      **\$482,860.03**      **\$212,532.79**      **\$270,327.24**

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	General Fund	Series 2023 Fund
10/24/24	11/1/24	2329683	\$241,430.01	\$241,430.01	\$106,266.39	\$135,163.62
2/5/24	2/1/25	2383683	\$120,715.01	\$120,715.01	\$53,133.20	\$67,581.81
	5/1/25		\$120,715.01	\$0.00	\$0.00	\$0.00
			<b>\$482,860.03</b>	<b>\$362,145.02</b>	<b>\$159,399.59</b>	<b>\$202,745.43</b>

**Bridgewalk**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Bonds, Series 2022**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/24			Interest	\$ 11.27
10/3/24			Transfer from Reserve	465.90
11/1/24			Interest	12.88
11/4/24			Transfer from Reserve	453.97
12/2/24			Interest	13.45
12/3/24			Transfer from Reserve	421.74
12/19/24			Interest	0.02
12/20/24			Transfer from Reserve	0.56
1/2/25			Interest	15.01
1/3/25			Transfer from Reserve	421.93
2/3/25			Interest	15.84
2/4/25			Transfer from Reserve	404.88
3/3/25			Interest	15.40
3/4/25			Transfer from Reserve	363.30
<b>TOTAL</b>				<b>\$ 2,616.15</b>
Project (Construction) Fund at 09/30/24				\$ 3,040.20
Interest Earned/Transferred Funds thru 3/31/25				2,616.15
Requisitions Paid thru 3/31/25				-
<b>Remaining Project (Construction) Fund</b>				<b>\$ 5,656.35</b>

**Bridgewalk**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Bonds, Series 2023**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
12/3/24	6	Latham, Luna, Eden & Beaudine, LLP	Invoice #131653 - Correspondence for conveyances for PH1B, 2A & 2B - Sept.24	\$ 120.00
12/3/24	7	Lennar Homes LLC	Reimbursement of infrastructure costs for Phase 2C	2,821,915.92
1/23/25	8	Latham, Luna, Eden & Beaudine, LLP	Invoice #134185 - Correspondence for conveyances for PH1B, 2A & 2B - Dec.24	1,346.65
<b>TOTAL</b>				<b>\$ 2,823,382.57</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 10,645.74
11/1/24		Interest		10,418.88
12/2/24		Interest		9,712.27
12/3/24		Transfer from Reserve		1,411.85
12/19/24		Interest		0.15
1/2/25		Interest		746.14
2/3/25		Interest		109.58
3/3/25		Interest		95.89
<b>TOTAL</b>				<b>\$ 33,140.50</b>
Project (Construction) Fund at 09/30/24				\$ 2,822,931.68
Interest Earned/Transferred Funds thru 3/31/25				33,140.50
Requisitions Paid thru 3/31/25				(2,823,382.57)
<b>Remaining Project (Construction) Fund</b>				<b>\$ 32,689.61</b>