



Talis Park
Community Development District

<http://www.talisparkcdd.com>

James Proctor – Chairman
Steven Wishner – Vice Chairman
Barry Sinoway – Assistant Secretary
Michael Smale – Assistant Secretary
Barbara Hurt-Simmons – Assistant Secretary

March 24, 2026



Talis Park

Community Development District

Special Meeting Agenda

Seat 4: James Proctor – (C.)	
Seat 1: Steven Wishner– (V.C.)	
Seat 3: Barry Sinoway – (A.S.)	
Seat 5: Michael Smale – (A.S.)	
Seat 2: Barbara Hurt-Simmons – (A.S.)	

Tuesday
March 24, 2026
10:00 a.m.

Vyne House
16665 Toscana Circle, Naples, Florida 34410
[Join the meeting now](#)

Meeting ID: 281 312 606 612 8 and Passcode: eb6nv6JA
1 872-240-4685 and Phone Conference ID: 498 010 653#

1. Roll Call
2. Audience Comments (*Related to Right to Speak Statute Changes*)
3. Approval of the Minutes of the February 17, 2026 Meeting – **Page 4**
4. Public Hearing to Adopt the Fiscal Year 2026 Budget – **Page 32**
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2026-02** Annual Appropriation Resolution – **Page 46**
 - D. Consideration of **Resolution #2026-03** Levy of Non-Ad Valorem Assessments – **Page 49**
 - E. Motion to Close the Public Hearing
5. Consideration Of Addendum to Cost Sharing Agreement Between Talis Park Community Development District, Talis Park Community Association, Inc., and Talis Park Golf Club, Inc., for Infrastructure, Operation and Maintenance – **Page 64**
6. Staff Reports
 - A. Attorney
 - B. Engineer – 2026 Lake Bank Inspection Report Map – **Page 69**
 - C. Field Manager – Discussion of Veterans Memorial Blvd Car Crash
 - D. Manager
 - 1) Consideration of Proposed Fiscal Year 2027 Meeting Schedule – **Page 72**
 - 2) Form 1 Financial Disclosure Due July 1, 2026 – **Page 73**
 - 3) Reminder to Complete Annual Ethics Training by December 31, 2026
 - 4) Consideration of:
 - a. Final Approval of the FY2025 – FY2026 Report Performance Measures and Standards – **Page 74**

7. Financial Reports

A. Approval of Check Register – **Page 84**

B. Approval of Unaudited Financials – **Page 88**

8. Supervisors Requests

9. Adjournment

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

**MINUTES OF MEETING
TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Talis Park Community Development District was held on Tuesday, February 17, 2026, at 10:00 a.m. at 16665 Toscana Circle, Naples, Florida 34110.

Present and constituting a quorum were:

James Proctor	Chairman
Steven Wishner	Vice Chairman
Barry Sinoway	Assistant Secretary
Michael Smale	Assistant Secretary
Barbara Hurt-Simmons	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
Patrick Burgess	Governmental Management Services
Alyssa Willson	District Counsel (by phone)
Josh Evans	District Engineer (by phone)
Dave Williams	Resident
Phil Dever	Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn called the meeting to order and stated we have a quorum.

SECOND ORDER OF BUSINESS

Audience Comments (Related to Right to Speak Statute Changes)

Mr. Winkeljohn: Thank you for joining us today, at the beginning of the meeting, now is when we take public comment, if you have something you're here to specifically talk about we can hear it now, or at your discretion.

Mr. Williams: Yes, I'm just hoping to get an idea of what's going on or what might be going on with respect to the Corsica coach homes regarding the erosion control, so I can wait for that to transpire during the meeting.

Mr. Winkeljohn: Yes, we have a few things that we're going to talk about that related to that. Anything on your side?

Mr. Dever: No, I just wanted to say kudos to you guys for putting all the time to do this, and in preparation for the meeting I went into the website, looked at previous meeting minutes which are very well documented and everything. I saw all the discussions about expenses, so I just appreciate all your time, and there are questions I have about the finances, I'm a CPA, and Corsica as well but, if there is somebody that I could talk to about that, and I don't want to take up your guys time.

Mr. Winkeljohn: Yes, I can chat with you after the meeting.

Mr. Dever: Ok, because I've looked at the finance statements going back for 8 years, and some interesting things are popping out at me.

Mr. Winkeljohn: Ok, I'm happy to answer your questions.

Mr. Wishner: Can you give us a sense of what issues.

Mr. Dever: It's nothing questioning or alarming it's just wondering why pine straw went from \$18,000 to \$50,000 a year, so just little things like that, and differences between budgeted and actual, and stuff like that.

Ms. Hurt-Simmons: Yes, I would like to hear some of those.

Mr. Winkeljohn: And just to answer the pine straw, we pay a percentage of what the golf course uses for our real estate versus theirs, so we don't actually do the purchasing we just pay our portion, so I know it went up dramatically a couple of times, but it's really market sensitive product, that I recall. Kevin Shields used to sit on this Board and explain it to us but, we don't examine it like it's a single purchase or ours, so I'd have to ask him.

Mr. Dever: Right, ok, so you guys don't have any control over that.

Mr. Winkeljohn: We do, we just do it as an economy of scale, the golf course purchases it when they do their touch up or replacement, we do it as well.

Mr. Dever: I see.

Ms. Hurt-Simmons: And over the years we inherited some licks in some areas.

Mr. Winkeljohn: Yes.

Mr. Burgess: The entire berm is CDD and that is a part of it, so there's a lot of CDD areas, and it's done twice a year.

Mr. Wishner: And you probably recall from you reading the minutes but, post-hurricane there were several years of major expenditures that were discussed and then managed in the repair of the berm which was overseen and mandated by the state, if we didn't do it, they were going to do it and bill us for it.

Mr. Dever: That's the \$500,000 for the berm, and that was just because of the hurricane.

Mr. Wishner: That's right, well it's age because the berm was 20 years old and the infrastructure had died and needed to be replaced, and we couldn't redo the berm until we redid the infrastructure.

Mr. Dever: Ok.

Mr. Smale: And with regard to the berm we tried to replace plants that died or were dormant with things that required less maintenance than the previous design, so I don't know of the fact of the costs being higher but, over time we felt that the less maintenance was much better for our budget.

Mr. Wishner: And we had walk a tightrope with that because the state mandates certain plantings, the berm had to be replenished to look the same under state requirements, we couldn't make it different but, our team was very successful in finding less water thirsty plantings that would be acceptable to the state that wound up saving us about I think \$60,000 a year in water.

Mr. Proctor: In addition to that, the \$500,000 you mentioned approximately 80% of that was related to the actual irrigation equipment and it was only 20% for the plant material.

Mr. Dever: Really.

Mr. Winkeljohn: The berm is over a quarter of a mile in length, so it's significant, and it's 4 or 5 tiers.

Mr. Proctor: And just a follow up to Mike's earlier point, I mean it was totally obsolete it was 20 years and it's not efficient, it needed continuous repairs.

Mr. Winkeljohn: So, it's one of the heavier maintenance envelopes you'll see in District management and it's not out of sight, out of mind, but it faces the highway not the residents so it was a complicated decision, you don't put it back when you're trying to sell brand new real estate but, the developer would, you'd put it back more environmentally

sensitive, more nutritionally, less demanding, more efficient and it may not be as aesthetic ultimately as it was before but, we did a lot, and it all coincided with, I don't know if you saw the refinancing we did also, so we lowered the debt a little bit at the same time and generated replenishment of our reserves because you need a pretty good amount of reserves for this District due to that vastness of our responsibilities.

Mr. Dever: So, I noticed the reserves went up but, when you say vast, it's like \$100,000.

Mr. Winkeljohn: Our maintenance envelope.

Mr. Dever: Just the reserves.

Mr. Winkeljohn: Yes, it's bigger than that.

Mr. Wishner: It's about a quarter of million.

Mr. Winkeljohn: Yes.

Mr. Proctor: One thing again with the bond refinancing was the fact there was a \$250,000 escrow when the original bond was funded and we were able to retrieve that money which help build the reserve.

Mr. Dever: Ok.

Mr. Proctor: So basically half of that theoretically that's the \$500,000 berm irrigation replacement project.

Mr. Dever: Ok, so we're in control of the bond financing investment?

Mr. Winkeljohn: Some of it, there's a trust indenture which gives us various restrictions but after, it was call period of 10 years after that 10 year call period we were able to get a lower rate, free up a lower reserve cash, because of a lower reserve you get back cash and bond funds often are overfunded slightly because of conservative pricing or assessment levels and there's interest, there's late payments, so after 10, 15 or 20 years they build up, there's some cash sitting in there that you can't use until the very end unless you refinance and then the refinancing frees them up.

Mr. Proctor: Plus it lowered the interest.

Mr. Winkeljohn: Yes, slightly, and we have one more, we've refinance once, the 2016 bonds, that one will start to come into focus this year because it will be available.

Mr. Smale: So, the answer is yes, the Board controls the issuance.

Mr. Dever: So, at one point in the financial statement there was \$8 million dollars in debt, but I see \$1.5 here, so I'm not sure what the differential is.

Mr. Winkeljohn: I'm sorry, I couldn't hear you.

Mr. Dever: At one point in the financial statements I saw it look like there was \$8 million dollars in debt and then it's \$1.5 in our financial statement, so is there another entity or am I just misreading that?

Mr. Winkeljohn: I'm not sure what you're seeing, we have two bonds Series so there would be two portions of debt, that you might have come across, there's a 2016 and a 2024 bond, that both will retire in 2030 to 2034.

Mr. Smale: But off the top of your head, what's the ballpark of our outstanding debt total?

Mr. Winkeljohn: I don't have a budget in front of me, I only have financials but, the budget shows you the amortization but, it's probably in the \$7 to \$8 million dollar range.

Mr. Dever: Ok.

Mr. Winkeljohn: There are two, and one of them is divided up.

Mr. Dever: But that's prefunded, so you have assets equal to amount of the debt?

Mr. Smale: No.

Mr. Wishner: No.

Mr. Smale: The debt gets paid every year on your property tax bill, you see the CDD, and when you look at our statements there's a portion of our revenue dedicated to debt service.

Mr. Dever: So there are no assets.

Mr. Smale: No assets to pay for the debt, the cash flow from the annual assessments pays the debt service.

Mr. Dever: Ok.

Mr. Wishner: The assets are infrastructure.

Mr. Dever: Ok, got it.

Mr. Winkeljohn: Over the last few years we can look at how much is left in those funds and you start making a decision to pay it off early with cash laying around so you can shorten it by a year often.

Mr. Dever: So, it appears to me that we're responsible for the sidewalk across the street.

Mr. Wishner: It was part of the original negotiation with the developer.

Mr. Winkeljohn: Yes, the development agreement to build the county and the city can give you all kinds of offsite improvements, we did the roadway on Veterans, we did the lanes pulling in, all outside of the community but they were infrastructure the District had to improve and maintain.

Mr. Smale: It was mandated by an agreement between the original developer, WCI in 2002 or 2003, and the county, so, we inherited it, whatever they agreed to.

Mr. Winkeljohn: But what I'm hearing from your CPA sound is, you have all these responsibilities where is the asset to balance it. So, from a private business standpoint versus a public District because of its ability to assess and float another bond, or other bonds, don't typically carry a lot of that reserve, they carry enough to deal with hurricanes, to deal with emergencies, to deal with typical replacement but, end of life replacement, we don't cover that at all, in any of the Districts, even roadways, a lot of Districts have roads, and that's first question every accountant will ask me, is why don't you have a road reserve fund because it's a million dollars to repave a lot of roads and you're just not going to carry today's people's money for tomorrow's investment, it's just more pay as you go, and then you do it in bonds, at the end of 30 years when all your bonds are retired which you guys are within 10 years on some of them, you could simply float another bond.

Mr. Dever: I see, ok.

Mr. Winkeljohn: And that's very typical for municipal government which we are a little version of.

Mr. Wishner: Any other questions?

Mr. Dever: No, I'm just curious about, I didn't see any background on the solar aeration system, you had \$50,000 last year and this year in the budget.

Mr. Winkeljohn: Yes, there's a quarterly maintenance, there's 13 of them I believe, stations.

Mr. Dever: Ok.

Mr. Wishner: And sometimes they need to be replaced.

Mr. Winkeljohn: Yes, they have a pretty heavy maintenance requirement again, being solar, the batteries have a life on them, the recharging batteries, the solar panels themselves all had a lot of damage from storms, so it's a pretty pricey but, compared to 13 electric bills, it actually is pretty reasonable.

Mr. Dever: Ok, I just saw that appear in the budget beginning in 2024 or 2025.

Mr. Winkeljohn: Yes, we've had them since 2013.

Ms. Hurt-Simmons: But he's just saying it's a new line item, we probably called it something else.

Mr. Winkeljohn: Yes, we might have.

Mr. Wishner: We might have broken it out because of expenses, we might have needed to replace certain things and it became a significant enough item that we broke it out.

Mr. Winkeljohn: Yes, that's very likely.

Mr. Dever: And Veterans landscaping went from \$128,000 in 2021, or that went down.

Mr. Winkeljohn: Yes, we renegotiated and we rebid the landscaping and we found a better vendor price for that.

Mr. Dever: Ok, I mean I think that's about it, I mean you answered my question about where the \$500,000 came from and the reserves, that all makes sense, so I think I'm getting the picture.

Mr. Wishner: Ok.

Mr. Winkeljohn: Very good, any other public comments?

THIRD ORDER OF BUSINESS

Approval of the Minutes of the January 20, 2026 Meeting

Mr. Winkeljohn: We can move on to the minutes from your January 20th meeting which have been circulated, if there are any changes I can take them, or a motion is appreciated.

On MOTION by Mr. Smale seconded by Ms. Hurt-Simmons with all in favor, the Minutes of the January 20, 2026 Meeting were approved.

FOURTH ORDER OF BUSINESS

Discussion of Procedures for the General Election

Mr. Winkeljohn: Item No. 4 is an item in your packet related to the general election which comes up in November, 2026, so this year. One of the elements that's always peculiar in Florida is the registration period for those of you who are up for election. I think it's seats

#2, #3 and #5, so it's Barbara, Barry, and Mike, all three of you, and the qualification period should you chose to run again begins the second week in June, so June 8th through June 12th, the cutoff is at 12:00 noon on the 12th, which is a Friday, and it starts on a Monday at 12:00 noon. The last few years I think you've all learned that you can successfully do it through email and so you can just give them a call and see when they're taking applications and if you're out of town or traveling on that June qualification period you can do it in advance, so that's actually a new thing. I'm sure somebody thought of that registration period to try to catch the snowbirds so they wouldn't be in town, and that's a state law.

Ms. Hurt-Simmons: I think I did it in advance one year.

Mr. Winkeljohn: Yes, you had to do it in person up until a few years ago.

Mr. Wishner: Yes, and I did it in advance.

Mr. Smale: So, let's be clear, when do these terms expire?

Mr. Winkeljohn: So, if you're one of the three seats we just listed you term expires November, like the third week in November, so if you reapply and are re-elected it's a 4 year term.

Mr. Smale: Should we publicize in some way the opportunity to run for the Board, other than outside this room?

Mr. Winkeljohn: The District rules do not require anything other than what I'm doing right now, the rest is at your discretion.

Mr. Smale: Ok.

Ms. Willson: And then there's the publication of the notice as well in the paper, that's required by law.

Mr. Winkeljohn: Right.

Ms. Hurt-Simmons: I think we should.

Mr. Wishner: I disagree, and the reason I disagree is that you leave yourself open to people outside of the community coming in to take over the CDD, which is a distinct possibility, it has happened elsewhere.

Ms. Hurt-Simmons: What.

Mr. Winkeljohn: You have to be a registered voter within the District to qualify, however, I think what you're saying, it is true, people look for open seats and they just apply for them and there's no preventative process to keep them off the ballot, you have to do it retroactively or you have to call them, hey you're on the ballot but you don't live in the District

so you're not qualified to do it, and you just sworn an oath that you were, but you're not, and you can usually talk them out of it. So, it doesn't happen a lot but, it does happen and it can be really sticky but, what I think you're asking is maybe put it out to the HOA that there's 3 seats up.

Mr. Smale: Yes, that's more of what I intended.

Mr. Wishner: Ok, I understand so within the community, I'm fine.

Ms. Hurt-Simmons: Ok, got it, I think we should.

Mr. Smale: Well, I'm thinking about it because there's a good chance I won't run again.

Mr. Winkeljohn: That's fine but, if there's a HOA contact I can forward this to.

Ms. Hurt-Simmons: Is it Author.

Mr. Smale: Well, they would immediately turn it over to Diana Wilson.

Mr. Proctor: It's Steve right now but, the election is up so I think Author is next in line to be president.

Mr. Smale: Either way, whoever gets the notification will turn it over to Diana Wilson who is the onsite manager, and then she has the whole email list and can send it out.

Mr. Winkeljohn: Ok, and I will want to explain the financial disclosure part and the public records part and the public official part, and that usually scares the average person away.

Mr. Proctor: So when will that be advertised Paul?

Mr. Winkeljohn: I think it was already advertised.

Mr. Proctor: Ok.

Ms. Hurt-Simmons: There is the annual HOA meeting, so it would be nice if Jim, if you could be there and you could make an announcement.

Mr. Proctor: The election for the HOA Board is later this month, I'm sorry in March.

Ms. Hurt-Simmons: Probably, yes.

Mr. Winkeljohn: Very good, so if anyone wants to make announcements, all of that, here's the information in you packet on that qualification period and obviously it's the Collier County Supervisor of Elections office, and their phone number is in there and they do answer it.

Mr. Wishner: I'm sorry, before we move on, can I ask a question. I doubt this will happen but, what happens if 3 people decide not to run again, we don't have 3 other candidates who are looking to come on, what happens then?

Mr. Winkeljohn: So, then in November the Board would certify the election results, declare vacancies in a resolution and then the remaining members of the Board would have a choice to appoint.

Mr. Wishner: Ok.

Mr. Winkeljohn: And even if there were only two of you, you're legally allowed without out quorum to fill vacancies until you have a quorum.

Mr. Wishner: Ok, and I think originally I was appointed before.

Mr. Smale: I'm sure we were both originally appointed by the Board.

Mr. Winkeljohn: Yes.

Mr. Smale: And everybody here is actually been appointed, nobody has ever been elected.

Mr. Winkeljohn: If you're unopposed you're automatically acclimated.

Mr. Smale: Ok, so we've probably never had a ballot with any names on it.

Mr. Winkeljohn: Probably not.

Ms. Hurt-Simmons: Right.

Mr. Winkeljohn: And just my advice is, behind the scenes the politics, it's better to not have a contested election for something like a utility Board, if you ever get to that place, that's really not a good sign.

FIFTH ORDER OF BUSINESS

Staff Reports

Mr. Winkeljohn: Moving on to staff reports, Alyssa, how are you today?

A. Attorney

Ms. Willson: Excellent, how is everybody doing?

Mr. Wishner: Good, thanks.

Mr. Winkeljohn: They're all here so you can judge on your own, so anything for our Board today under your report?

Ms. Willson: Just if you have any interest in any items or any discussion on those items that are moving through the legislature, please let me know, otherwise we can provide a more thorough report on any action items that actually pass both chambers and the

conclusion of the legislative session which we are hopeful will be March 13th, otherwise, just continuing to work with your team on District items and available to answer any questions.

Mr. Winkeljohn: Thank you.

B. Engineer

Mr. Winkeljohn: Josh, I don't know if he made it on the phone, he has the same conflict today that he had last month.

Mr. Evans: No, I'm on here.

Mr. Winkeljohn: Ok, hi Josh, how are you?

Mr. Evans: Good. I just wanted to report that the lake bank inspection report is in draft form and I'll have that out to Patrick and the Board by the end of this week, and then we can talk about maybe Patrick helping us, maybe get a quote with Kevin's help maybe, there's some little spots that I recommend cleaning up and that's what I have.

Mr. Wishner: Ok.

Ms. Hurt-Simmons: So, we'll talk on that in March, right.

Mr. Winkeljohn: Yes.

Ms. Hurt-Simmons: Ok.

Mr. Winkeljohn: We can get pricing by then.

Mr. Evans: Yes I can do that.

Mr. Wishner: Can we get that report as soon as it's done?

Mr. Winkeljohn: Yes.

Mr. Evans: Yes.

Mr. Winkeljohn: Yes, I'll send it out as soon as he releases it.

Mr. Wishner: Good.

Mr. Winkeljohn: Thank you.

Mr. Evans: That's all I have.

Mr. Winkeljohn: And I just wanted to thank Josh for making his staff work last night at midnight to finish the map, we appreciate that.

Mr. Evans: Ok.

Mr. Wishner: Josh, does that report include any work that was done on evaluating water quality or is that just erosion issues?

Mr. Evans: It's just erosion issues but, we are following up with one more test of that lake and it's scheduled to happen this week, so I'll send that out to the Board too after it's complete.

Mr. Wishner: Ok, thank you.

Mr. Winkeljohn: I appreciate that.

C. Field Manager

1) Monthly Report

**2) Veterans Memorial Blvd. Silver Buttonwood Hedge Installation
Estimates with Vision Landscape**

a. Irrigation Estimate

Mr. Winkeljohn: That brings us to field manager, Patrick.

Mr. Burgess: So, I put a small report in your package just because there was a car crash on Veterans Memorial Blvd. in the cul-de-sac.

Ms. Hurt-Simmons: Was anyone hurt?

Mr. Burgess: I believe the person was hurt.

Mr. Wishner: Was this a road racing crash or was this something else?

Mr. Burgess: I think it was just a normal crash, and on page 38 of the agenda I put some pictures.

Mr. Wishner: Ok, I didn't see that.

Mr. Burgess: So, I've worked with Vision to get an estimate to replace everything that was there that is on CDD property that we would go through their insurance to cover the cost. So, I've been working with Egis, your District insurance provider and they have the police report and everything so if you guys want to move forward with replacement, I have a cost from Vision and I also have, a least a tree cost from Blue Landscaping which is a little cheaper than Vision's. Vision sent me some itemized estimates, I have those, I just wasn't able to send them out because I just got them last night.

Mr. Wishner: Is it this \$5,000 bill?

Ms. Hurt-Simmons: It's not here.

Mr. Proctor: It's not on there.

Mr. Burgess: Yes, that is for the irrigation, the second item.

Mr. Wishner: Oh, I see, do you know if this was a drunk driver?

Mr. Burgess: I mean it was at 2:00 a.m. and they were going fast enough to hit the end of the cul-de-sac.

Ms. Hurt-Simmons: Do you suggest we replace it with that palm tree, or something else?

Mr. Burgess: I think if the other insurance provider is paying for it, yes but that's something you guys need to decide.

Mr. Proctor: I have done a little work with our GM, Ron Wunderling, he wants to work together as far as filing a claim because they have a claim as well because of the shrubbery taken out that parallels to the tennis court. So, I invited him to come today but, I did not hear back from him, he thinks that we should have some type of a barrier put into the cul-de-sac where that palm tree is to prevent someone from potentially running through the tennis court when someone is playing. Now normally these activities are after hours I think with the road racing and whatever they're doing, so that's something to think about.

Ms. Hurt-Simmons: That's HOA property when you get to the tennis courts.

Mr. Proctor: Yes, they're taking care of that but, the palm tree on the cul-de-sac is ours.

Mr. Sinoway: Before we get to this, I'd like find out what the insurance is, your talking about District insurance.

Mr. Winkeljohn: No, it would be the driver's insurance.

Mr. Sinoway: Ok.

Mr. Winkeljohn: But we just our agent to be our liaison, as agent to agent.

Mr. Sinoway: Right, ok so since it's our property, and our responsibility, what's the cost of this again because I didn't see that, I was confused between that and the Vision stuff.

Mr. Burgess: Yes, so I got the cost to replace everything that is there, the podocarpus, irrigation adjustments, pine straw, and that 16' silvester palm is \$12,278, that's from Vision, and I didn't get a full replacement cost from Blue, I just got a palm tree cost, and that's \$9,983. So, their tree cost is \$10,000 so Vision's tree cost compared to Blue's is just a little more expensive.

Mr. Proctor: Patrick shared the number with me a few days ago, I thought it was extremely high so I talked with our HOA landscape chairman, Dave Carr, and in December, 2024 is when the palm trees were put out there and they were 11' there at a cost of \$61,000 and change, so it's allocated about \$5,000 per palm tree, plus about \$500 for irrigation so, I know we're about a year and half later.

Ms. Hurt-Simmons: The same kind of palm tree?

Mr. Proctor: Yes, they were 11' silvester palms.

Mr. Sinoway: Before we get on to that though, I have a threshold of questions, the first question is, nobody has seen a police report here.

Mr. Wishner: No, he has it.

Mr. Winkeljohn: We have it.

Mr. Sinoway: Oh, you have it, do we know whether he's insured or not?

Mr. Burgess: There was insurance, yes, the vehicle was insured and the driver wasn't the owner of the vehicle apparently.

Mr. Sinoway: Was or was not?

Mr. Burgess: Was not.

Mr. Sinoway: Ok, so you say the driver has insurance, we don't know whether he was driving with permission, if he wasn't driving with permission, there's no insurance carrier in the world that's going to cover it. So, the threshold question to me is, we need to know something about this because it makes the decision on where we're going with this, and our carrier, I mean they cover it but, they're going to have to subrogate against this, and our rates will go up as a consequence, so that's the threshold question.

Mr. Winkeljohn: And we'll go through that process with the car insurance agent and see how they react and I'll report back to you.

Mr. Sinoway: It's pretty simple to do that if we have that information.

Mr. Winkeljohn: District insurance being public and being protected by sovereign immunity really doesn't have that price escalation impact from accidents and stuff like that, it's almost like if somebody steals something from you, your insurance company doesn't rack up your premium, so it kind of fits like that in public insurance but, the cautions I'm hearing are good points, so we'll definitely look at that. The other piece tied to what Jim was saying is of maybe putting a barrier and doing something to protect the tennis court, if the HOA wants to do that, that's great, if it's on our land I would insist that we have our engineer or a traffic engineer sign off on anything because if you put an impediment at the end of a roadway you could be more responsible than you'd like to be.

Mr. Sinoway: Right.

Mr. Smale: I think that's really good advice and I think what we should do is go down the road of finding out how much Ron can get and what we can get, and then let's say it's

\$20,000 we can decide what's the best thing to do with \$20,000 that's within the law other than buy a palm right now.

Mr. Proctor: Yes, I don't know if it's necessary to put another palm tree back.

Mr. Winkeljohn: It seems like a blind area, it's not benefiting anyone, there's no immediate obligation to worry about it but, as this project fills in, I think those are the steps we should take. One, like you just said about the insurance, two, making sure we have good qualified solutions that won't put us in further jeopardy.

Ms. Hurt-Simmons: So, there's been several accidents all around here and I know people have actually hit the tennis areas and different things, are they happening in different locations around. You say a barrier but, have all been a little bit different, do you guys recall?

Mr. Proctor: I think they're all right there at the cul-de-sac.

Ms. Hurt-Simmons: Because I'm looking at the picture and the tire marks.

Mr. Winkeljohn: Yes, it's become an attractive nuisance in essence, a dead end road with nobody there.

Mr. Proctor: We just see the black marks in the cul-de-sac.

Mr. Winkeljohn: I have communities that have this exact scenario and the only solution that they could ever come up with was to put a small cul-de-sac island in the middle, a median island with some reflectors and something in the middle that makes it where driving and doing donuts and racing through it are attractive.

Mr. Proctor: Good idea because that's a very big cul-de-sac, and there's no good reason why it needs to be that large.

Mr. Winkeljohn: Well, it's probably for fire rescue, someplace to turn around.

Mr. Wishner: And that's a tremendous convenience for everyone that lives on that south side of the community.

Mr. Winkeljohn: I bet that's what it's for.

Ms. Hurt-Simmons: Can you put in some road blocks or something?

Mr. Winkeljohn: I don't know, would you guys mind if we tabled this and let's get organized?

Ms. Hurt-Simmons: Yes, ok.

Mr. Winkeljohn: The more we know, then we'll start the research.

Mr. Proctor: Yes, so I think the insurance as well as what's the plan.

Mr. Winkeljohn: Got it, right, so pause on everything until we really understand.

Mr. Wishner: I think your suggestion is an excellent one regarding evaluating, decreasing or increasing liability with a barrier, I'm in favor of it, I think a barrier is a great idea especially if the HOA is going to pay for it but, I do want to make sure that we're not creating an unknown and unexpected consequences.

Mr. Winkeljohn: Right, we wouldn't want to do that but, we could also help fund the situation with maybe some traffic calming or something, who knows, but let's put it on a to do list to discover.

Mr. Sinoway: And particularly because it's outside of our purview, it's outside our expertise, it's outside our charge.

Mr. Winkeljohn: Yes, so we know about it so we'll do our responsible part.

Mr. Sinoway: I'd like to see the statute please.

Mr. Winkeljohn: Agreed, let's go through this step by step.

Mr. Sinoway: And just to reflect, that's an informational part that, so called police report, it doesn't tell you what happened so there's more to that police report.

Mr. Winkeljohn: Exactly.

Mr. Proctor: Patrick had difficulty getting that limited report.

Mr. Burgess: Yes, and the reason I put it on there is to inform you guys, I got the police report from Collier County but, FHP handled it so I had to go through FHP, I spoke to the trooper, so I did a lot of work to obtain the report but, I have to check if it's finalized because they were waiting on blood work, so this is purely informational, what you guys want to do from there is totally up to you.

Mr. Sinoway: They were waiting on blood work, ok.

Mr. Burgess: Yes, to finalize the report.

Mr. Winkeljohn: There's more to the story.

Mr. Burgess: And it happened between meetings so I just wanted to give you guys an update on that but, moving on.

Mr. Sinoway: Could you have the county do that?

Mr. Winkeljohn: Yes, that's part of the equation is, the traffic and who's responsible and who can make that decision is part of it too because we wouldn't have the jurisdiction of putting anything traffic related because that's not our charge like you said but, we know who to ask and once we make them aware of a risk maybe that will put the fire up a little bit.

So, we all have sovereign immunity so liability is capped between us and the county but, it's just prudence.

Ms. Hurt-Simmons: We probably would need to get a listing of how many accidents we've had there over the last "X" number of years.

Mr. Sinoway: The problem is once you start to take a duty you own that that duty, and there might be some governmental immunity, I'm not sure we have individual immunity.

Mr. Wishner: You do as a Board member.

Mr. Sinoway: Yes, as a Board, it's just a question, I'm not sure, I mean I don't want to be responsible for having to put in some kind of stuff that we don't have any responsibility for, or any expertise for.

Mr. Winkeljohn: Right.

Ms. Hurt-Simmons: That's why you bring in the county.

Mr. Winkeljohn: And your team, an engineer and an attorney will review anything and advise accordingly, so they'll help us.

Mr. Smale: Let's move on.

Mr. Winkeljohn: Yes, I'm ready. Patrick what else do you want to tell us about?

Mr. Burgess: So, on the agenda is the irrigation estimate and discussion of the silver buttonwood buffer hedge extension for that area of brazilin pepper across from the golf maintenance shed. So, Barbara and I met with the golf superintendent and talked about the concern of all the brazilin pepper there that they have not removed and it just keeps on growing back, it blocks our stormwater drainage, and we just requested that we work together, so they remove it and we install a new buffer hedge, kind of block the new vegetation they would put so that their green complex wouldn't be so visible. He emailed us early this month in February and said that they're closing the golf course this summer for renovations and plan to remove the vegetation as discussed, the fence will be replaced, they'll install what they installed further down the hole, and get rid of that brazilin pepper so it's not an expense for the CDD.

Mr. Winkeljohn: That's great news.

Mr. Burgess: Yes, so that's great so our part of it is what's on the agenda for you guys to discuss is extending the silver buttonwood hedge down to the start of the FPL easement and Vision gave you some options of 15 gallon silver buttonwoods, and then you

have an option of 25 gallon silver buttonwoods, closer spacing, there's really options on how fast you want it to become a full hedge like you had prior.

Mr. Smale: These silver buttonwoods don't require any maintenance or very little maintenance, is that part of the deal?

Mr. Burgess: They're part of the landscape maintenance agreement with Vision, so this past summer we hard cut them basically in half and they grew back fuller, they weren't as tall as they were in the past.

Ms. Hurt-Simmons: They look good.

Mr. Burgess: And they get trimmed, maybe not as much this time of the year but during the summer they definitely grow.

Mr. Wishner: Is there any reason to go beyond the 15 gallon 4' spacing?

Mr. Proctor: No.

Mr. Smale: It's not visually benefiting Talis Park.

Mr. Proctor: When the HOA did Talis Park Drive they did 15 gallon.

Ms. Hurt-Simmons: I would go with the 15 gallon versus the 25 gallon.

Mr. Burgess: I would say probably what's out there is closer to 25 but I think 15 will grow fast in the summertime which is when they would be doing the work when everything would be planted. So, it's just more so what you want to do more of it, a hedge right away or if you want it to grow.

Mr. Proctor: I always like to compare back to what was the cost before because it would basically work under two different types of vendors, so Talis Park Drive, the silver buttonwoods cost \$116 each which was done in 2024.

Ms. Hurt-Simmons: How much were they?

Mr. Proctor: \$116 each, when we got a quote to potentially do the inside of the berm along the golf course, the planning exercise, the same vendor, his quote was significantly higher. This one for example, if we did the 3' spacing with 15 gallon for \$16,700 that's like \$167 per tree and that still seems high.

Mr. Burgess: Well, they sent me the line item estimate so for that one they have 100 15 gallon silver buttonwoods for \$141.50.

Mr. Wishner: And the rest is irrigation and mulch, etc.

Mr. Burgess: Yes.

Mr. Wishner: So, why wouldn't we go 4' spacing, not 3' spacing?

Ms. Hurt-Simmons: Right, what's currently there?

Mr. Burgess: I didn't see what it is.

Mr. Wishner: Yes because this quote is for 3' spacing.

Mr. Winkeljohn: He has both of them, so say it's \$3,000.

Ms. Hurt-Simmons: So, let's say it's 3' spacing right now, and you kind of want it to look nice and similar, would it matter if it was thicker, would it matter?

Mr. Burgess: It just wouldn't grow as full as a hedge would.

Ms. Hurt-Simmons: So, you don't know what's there right now?

Mr. Burgess: No, I would have to look.

Ms. Hurt-Simmons: I'd like to see what's there right now.

Mr. Proctor: I don't think we should spend anymore than we should, it's not even on our side of the road.

Mr. Smale: I'm 100% in agreement with that and I don't think we need to discuss this anymore.

Ms. Hurt-Simmons: So, somebody has to make a proposal.

Mr. Proctor: I want to make a comment, I don't think we need to go all the way up to the open ditch, I think we should go parallel with our west end of the Talis Park maintenance area.

Mr. Smale: Oh, I thought that's what we were doing.

Mr. Proctor: No, it's further west.

Mr. Wishner: Well, then I totally agree with that.

Ms. Hurt-Simmons: Well, we talked with him and he had asked that we go as far as it's not that much further, so he asked to cover their golf course, and they're picking up a lot of the expenses of cutting down these bushes.

Mr. Wishner: But it's their bushes and their fence.

Ms. Hurt-Simmons: But they're encroaching when they encroach on our space, then I don't know who's responsible for that.

Mr. Winkeljohn: We don't have to do anything, this is all voluntary, we can leave it as is and just keep it off the road, that's our job.

Mr. Proctor: How much to reduce the cost Patrick by only going to the west end of maintenance area?

Mr. Burgess: So we're up to their property line which is on the GIS map and you can see the property line boundary, it's not all the way down to the entrance of that FPL easement that we parked at.

Mr. Smale: And it's similar to the berm where, what are our requirements from the initial, do we have to do anything, do we have to do something?

Mr. Proctor: I don't think it's going to look right that far west because you don't have buttonwoods on the north side of the street.

Ms. Hurt-Simmons: I don't know, I think we're being good neighbors and we're fixing a problem together.

Mr. Proctor: We spent several thousand dollars last year cutting out the brazilin peppers that they should have done.

Mr. Sinoway: Was there a quid pro quo in the discussion with them?

Ms. Hurt-Simmons: I don't know, we were talking friendly terms, they asked us if we could do this and we said we'd take it to the Board and they said they would take all off theirs to their Board.

Mr. Proctor: I'd like to make a motion, I move that we do the 4' spacing, 15 gallon, and only to our western edge of the maintenance area, so you'd have to get an update quote.

Ms. Hurt-Simmons: That's where it's going right now.

Mr. Wishner: Do you have something we can see in our packet?

Mr. Burgess: No, it's not in the packet but, I can show you GIS map.

Mr. Smale: I'll second Jim's motion.

Mr. Burgess: So their property line is right here, and that's where they're going to stop, we're not going to go down here, we're just going to stop right on our line. Everything is going to be clear, so you're going to see directly into their golf course and they're going to see directly out, so they're going to put clusia hedge which would be a buffer down the road, and they just asked if we could put an additional buffer hedge and I said we'll discuss it.

Mr. Wishner: So, where does our maintenance area end here?

Mr. Burgess: Yes, we have the north side of Veterans which is the buttonwood hedges and that's it, this is the golf course, this is Corsica, and the reason that we cleared it up to here because this our outfall so the water travels, and Kevin reached out, and he said this is what they used to do to clear it, and that's why we said we don't want to continue to clear that vegetation.

Mr. Sinoway: If we shorten it, will it affect the water drainage there?

Mr. Burgess: Shorten what?

Mr. Sinoway: Don't go as far.

Ms. Hurt-Simmons: Not what we're doing.

Mr. Winkeljohn: It's predominantly aesthetic cooperative decision.

Ms. Hurt-Simmons: Yes.

Mr. Burgess: I think our main goal is just to clear our swale so water can flow, and that was the point of us removing that.

Mr. Wishner: Did we have any conversation with or expectation from Visari when they were clearing out their area which is on the north side of the property?

Mr. Winkeljohn: I don't think so, well there's a motion and it's been seconded to do the widest spacing and end it at the property line as Jim discussed. Is there any other discussion?

On MOTION by Mr. Proctor seconded by Mr. Smale with all in favor, accepting the proposal from Vision Landscapes and authorizing to do silver buttonwood up to the western edge of the maintenance area in an amount not to exceed \$13,204.17 was approved.

D. Manager

Mr. Winkeljohn: Nothing under manager's report other than we are meeting next month so you're committed for the budget hearing. You had more to do Patrick?

Mr. Burgess: Well, just the irrigation proposal.

Mr. Winkeljohn: Sorry.

Mr. Burgess: Which is \$4,886.60 just because that part doesn't have irrigation.

Mr. Wishner: You mean on Veterans?

Mr. Burgess: Yes.

Mr. Proctor: So, it would reduce somewhat because you're not going as far west.

Mr. Burgess: Yes, they'll only do that area.

Mr. Wishner: To be adjusted.

Mr. Winkeljohn: Yes, it will be adjusted.

On MOTION by Mr. Wishner seconded by Mr. Sinoway with all in favor, accepting the proposal from Vision Landscapes for irrigation work in an amount not to exceed \$4,886.60 was approved.

Mr. Winkeljohn: Very good, anything else?

Mr. Burgess: No, that’s all I have.

Mr. Winkeljohn: Thank you Patrick. Under manager’s report we were just mentioning next month is our adoption of our budget which meets our requirements, and we moved the meeting an extra week to fit the requirements of a 60 day span between when you propose to when you adopt it and that brings it to March 24th, we all agree.

Mr. Wishner: Yes.

Mr. Proctor: Yes.

Mr. Winkeljohn: I just wanted to refresh that memory.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Acceptance of Unaudited Financials

Mr. Winkeljohn: The financials reports are in your packets, nothing of particular note to mention, if there are any questions I can take them or a motion is appreciated.

On MOTION by Mr. Wishner seconded by Ms. Hurt-Simmons with all in favor, the Check Register and the acceptance of the Unaudited Financials were approved.

SEVENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Winkeljohn: That brings us to Supervisor’s requests. You want to talk about this?”

Mr. Proctor: Yes, in our last Board meeting we decided as a Board to direct Paul, and Patrick to put something together as it relates to what our CDD lake maintenance responsibility policy is and in addition to that, the golf transition chairman asked what our role is and if I could provide him some information, so I told him I would do that today in

advance of the Thursday meeting they're having. So, I think each of you got the information last night.

Mr. Winkeljohn: And the maintenance policy was circulated a few days ago and then we supplemented a cover letter and we also replaced a map with an updated map.

Mr. Proctor: So, as a part of that I think really what precipitated this was the fact that the Corsica group had issues with what we've done or not done, and we felt like we needed to be clear, not only for Corsica but for all neighborhoods quite frankly. So, I think if there's any comments.

Mr. Wishner: I have several.

Mr. Proctor: Ok, so I think we should have our HOA property manager mail it to all residents.

Mr. Wishner: I agree with that but, I have comments and questions before we do that.

Mr. Winkeljohn: Sure, go ahead.

Mr. Wishner: First of all, in this document there are, for example, we state that the maintenance area is maintained by Cross Creek Environmental Services.

Mr. Proctor: What item are you on Steve?

Mr. Wishner: Right now I'm just looking at the bottom of the first page where it says lakes are maintained by Cross Creek Environmental Services, it's in 4.

Ms. Hurt-Simmons: What are you looking at, are you looking at this?

Mr. Winkeljohn: No, this.

Ms. Hurt-Simmons: Is this a cover letter that I'm looking at then?

Mr. Wishner: No, I'm looking at the maintenance agreement.

Mr. Proctor: Here Barbara, I have an extra copy.

Ms. Hurt-Simmons: Thank you.

Mr. Wishner: So, my comment is rather than memorialize that our maintenance is done by Cross Creek Environmental, I would rather have language that says something like maintained by a professional outside environmental services company currently Cross Creek Environmental, and similarly when we're talking about things like Evans Engineering, and anywhere else where we're naming a third party provider, I think we should identify it as these are services that we hire from a contractor service from an outside provider, currently provided by "X", so that if down the road there was any reason to change, we have memorialized it.

Ms. Hurt-Simmons: Well, if you say current, then you need to date this as well.

Mr. Wishner: Sure, and I think it should be dated because it may evolve over time.

Ms. Hurt-Simmons: Because this will go on our website, so this should be dated.

Mr. Winkeljohn: Yes, definitely.

Ms. Hurt-Simmons: What do you suggest?

Mr. Proctor: Those are both under point #4, maintenance agreement.

Mr. Wishner: I believe that's right. Then my other comment was that in regulatory compliance, #6 where we identify the fact that the HOA needs to get our permission to install any fountains, aerators, aquatic plantings like that, etc., I think we should add something about one, on the north side of Carrara, some of that water may have been affected by them fertilizing the grass too close to the water or something, so I think we should have some sort of language in there of the care and affect of the lake.

Mr. Winkeljohn: I think we could add a section about environmental impacts, fertilizers, maintenance, blowing grass into the water, some maintenance habits that are adverse.

Mr. Wishner: Yes, and anything that they do, either on our land or affecting our land should get our permission.

Ms. Hurt-Simmons: Ok.

Mr. Smale: And I have a suggestion as well, I think that wherever this goes, and whoever it goes to that it should have an introductory statement that defines the CDD as a political subdivision of the State of Florida, with limitations by statute X, Y, Z of whatever it is because I think people in the community think of this as like a second homeowners association, and we're definitely not beholden to the homeowners.

Mr. Proctor: Have you seen Paul's cover letter?

Mr. Smale: Yes.

Mr. Winkeljohn: And I cover that a little bit in the cover letter, so to speak but, I think we could reference it again.

Mr. Smale: Yes, I do see this but, I think it should be more official sounding or formal so that it more clearly defines our separation from the community.

Mr. Wishner: Yes it's a very important distinction.

Mr. Smale: Yes, and I think that we have a responsibility to the community because we all want it to be better but, our actions are limited by the statutes dictated by the State of the Florida, not by anybody in the homeowners association.

Mr. Winkeljohn: I mention that a little bit in the cover that we're responding to a permit and the obligations of the permit we can add that in here, kind of as the teeth of it if you will, or the foundation of why we do what we do.

Mr. Smale: Yes, I think that's good because people don't understand, it's just like a School District, or any other political subdivision within the state that it's not a homeowners association.

Mr. Sinoway: Well, specific references to the statutory provisions ought to be in there.

Mr. Winkeljohn: Got it.

Ms. Hurt-Simmons: How are you going to send this out? This will go out via email to the HOA?.

Mr. Winkeljohn: Yes.

Ms. Hurt-Simmons: Alright.

Mr. Winkeljohn: We'll put it all on a PDF.

Ms. Hurt-Simmons: Ok.

Mr. Wishner: I think the next draft should come to us, we should respond individually to him as to whether we're ok with it and then it could be sent out.

Mr. Winkeljohn: Agreed, one more round.

Mr. Proctor: I do want to provide this before the Thursday's meeting.

Mr. Wishner: Ok.

Ms. Hurt-Simmons: You mean you would do this into letter, or this?

Mr. Smale: You know what, I think that would be great if we could but, I don't want to rush it because I don't think it's important to his agenda, that he defines what the CDD does because it has very little to do with the golf course turnover.

Ms. Hurt-Simmons: They want to understand our role in the lakes.

Mr. Proctor: They want us to answer what everyone's responsibilities are I think.

Mr. Smale: I know that they do but, we've done this so many times and nobody listens because I know you've done it, got up and talked about it at homeowners associations, I did it many years ago.

Mr. Winkeljohn: I did too.

Mr. Proctor: So, just a couple three good points that Steve made, this is the one that would work probably with everybody's comments.

Ms. Hurt-Simmons: If I have some comments on the letter I just sent them to Paul?

Mr. Winkeljohn: Yes.

Ms. Hurt-Simmons: Ok.

Mr. Smale: If we get it by Thursday, that's great.

Mr. Winkeljohn: We can do it by tomorrow.

Mr. Smale: Ok.

Ms. Hurt-Simmons: You know, I do have a question because we define everything, is it clear that we are not responsible for retention ponds?

Mr. Winkeljohn: No.

Ms. Hurt-Simmons: Do we want to make that clear?

Mr. Smale: In the community, they're all numbered lakes, right?

Mr. Winkeljohn: Yes, and I know that we don't have any that we're obligated to that are part of the drainage system. It's not unusual for a community to have its drainage system and then have auxiliary retention ponds, maybe somebody puts some french drains in, they're not part of our system, we don't maintain them.

Mr. Wishner: Is the pond south of the Viansa a retention pond, and is that ours?

Ms. Hurt-Simmons: We talked about that last time, and the word retention pond kept coming up.

Mr. Winkeljohn: Yes, that's a good question, I don't think so, I don't think that's under our maintenance responsibility, we didn't build it, we didn't pay for it and it's not under our permit, so we don't manage it. Now these environmental areas, we are responsible for them, they're not retention ponds, they're upland protected areas.

Ms. Hurt-Simmons: These here.

Mr. Winkeljohn: The preserves, so those have their own permit and we maintain them according to the permit, so yes.

Ms. Hurt-Simmons: Should we put that anywhere in here, is that in here?

Mr. Winkeljohn: I mean we can capture everything like that but, I think this document is really about lakes, like it's really honing in on the lakes itself, and we're not limited to just lakes but that's what this document was for is to communicate about the lakes. I'm open to it but I don't want to blur that focus.

Ms. Hurt-Simmons: I just don't want to ignore something that we're working on.

Mr. Winkeljohn: I can add a reference to them, I could say in addition to lakes, we maintain preserves and retention areas according to those permits, and then just leave it like that.

Mr. Smale: I think that sounds good.

Mr. Winkeljohn: Those don't have an impact on people like a lake does.

Mr. Wishner: The preserve that we have in Talis, we don't manage that.

Mr. Winkeljohn: Yes we do.

Mr. Wishner: We do.

Mr. Winkeljohn: Yes, we have a, there's an exotics requirement in those and they have to be monitored and so we send a crew in there like once or twice a year, they count the plants and every once in a while we'll do some removals.

Mr. Wishner: Ok, and the retention pond along I-75 south of our community is that ours?

Mr. Winkeljohn: I'm trying to think, I think that's the FDOT one, and we've always fought over our pipe that goes into it, they don't clear their part out of it well enough to get the water out easily but, we do play with that and we've had a challenge getting them to do their maintenance because it was preventing our outflow a little bit.

Ms. Hurt-Simmons: I would just like to have that added so there's clarity.

Mr. Smale: What you just describe is a nice catchall.

Ms. Hurt-Simmons: Yes.

Mr. Winkeljohn: I got it.

Mr. Proctor: Back to one item, Patrick, what did you come up with on the fish?

Mr. Burgess: Yes, I didn't get any response from the county, I spoke to Cross Creek about it, it's mosquito fish is what you can install, I believe it's \$4,000.

Mr. Wishner: They provide them free, I went to a tour of mosquito control and they had ponds of fish that they said on the tour they provide them free.

Mr. Burgess: I inquired on their website twice and no one reached back out to me, so apparently you can but I just have no information provided on it. The only thing that I was told by Cross Creek is just whatever percentage they give you compared to what your lake needs it's really just how efficient it is.

Mr. Winkeljohn: It's a huge scale difference, they might give you 20 fish, you need 20,000 for all 13 lakes.

Mr. Proctor: Once upon a time the idea was to restock the lakes and it was like \$50,000 or \$60,000, remember that.

Mr. Winkeljohn: We've done this exercise, we have a permit we're allowed to stock the lakes for these types of reasons, we definitely do not want to do the algae eating fish because there's a whole other set of infrastructure requirements, you have to trap them, you can't let them get out but, most lakes will reach a equilibrium of native fish which each larva just as much as mosquito fish, they're little, they stay little longer so they have a longer life span but, baby fish each larva that's their first source of food and tad poles, they like those too. So, I think your lakes are healthy, in most lakes, it won't make a discernible difference.

Mr. Wishner: Have we gone through everything on the agenda?

Mr. Winkeljohn: Yes, we're covered.

EIGHTH ORDER OF BUSINESS Adjournment

Mr. Wishner: I move to adjourn.

On MOTION by Mr. Wishner seconded by Mr. Sinoway with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Talis Park
Community Development District

Approved Proposed Budget
FY 2027



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Talis Park
Community Development District
 Approved Proposed Budget
 General Fund

Description	Adopted Budget FY2026	Actuals Thru 2/28/26	Projected Next 7 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments - On Roll	\$ 677,332	\$ 630,635	\$ 46,698	\$ 677,332	\$ 677,332
Interest income	10,000	9,250	10,750	20,000	15,000
Carry Forward Surplus	-	-	-	-	-
TOTAL REVENUES	\$ 687,332	\$ 639,885	\$ 57,447	\$ 697,332	\$ 692,332
EXPENDITURES:					
Administrative					
Engineering	\$ 25,000	\$ 9,840	\$ 15,160	\$ 25,000	\$ 25,000
Attorney	25,000	1,556	23,445	25,000	25,000
Annual Audit	3,600	3,600	-	3,600	3,700
Assessment Administration	7,950	7,950	-	7,950	8,427
Arbitrage Rebate	600	-	600	600	600
Dissemination Agent	2,575	1,073	1,502	2,575	2,730
Trustee Fees	8,000	8,691	(691)	8,000	8,500
Management Fees	51,373	21,405	29,968	51,373	54,455
Information Technology	1,092	455	637	1,092	1,158
Website Maintenance	1,092	455	637	1,092	1,158
Telephone	50	-	50	50	50
Postage & Delivery	350	38	312	350	350
Rental & Leases	2,400	1,000	1,400	2,400	2,400
Insurance General Liability	8,609	8,295	-	8,295	9,125
Printing & Binding	650	131	369	500	500
Legal Advertising	4,000	388	1,612	2,000	2,000
Other Current Charges	1,000	185	815	1,000	1,000
Office Supplies	175	0	50	50	50
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$ 143,690	\$ 65,236	\$ 75,866	\$ 141,102	\$ 146,376
Operations & Maintenance					
Field Maintenance					
Field Management	\$ 12,000	\$ 5,000	\$ 7,000	\$ 12,000	\$ 12,720
Electric Services	3,000	923	3,888	4,811	5,000
Lake Maintenance	31,800	13,250	18,550	31,800	31,800
Preserve Maintenance	13,188	6,440	6,748	13,188	13,188
Landscape Maintenance - Veterans ROW	66,198	27,583	38,616	66,198	66,198
Repairs/Replacement - Veterans ROW	10,000	5,946	4,054	10,000	10,000
Landscape Maintenance -175 Berm	148,306	61,795	86,513	148,308	148,306
Repairs/Replacement - 175 Berm	15,000	9,425	20,000	29,425	15,000
Pine Straw	50,000	20,486	29,514	50,000	50,000
Irrigation Repairs	10,000	107	9,893	10,000	10,000
Repairs/Replacement	20,000	-	20,000	20,000	20,000
Repair Lake Solar Aeration Systems	50,000	-	50,000	50,000	50,000
Contingency	19,150	2,000	13,501	15,501	23,744
Lake Bank Reserves	10,000	-	10,000	10,000	10,000
Emergency Reserves (hurricane clean up)	10,000	-	10,000	10,000	10,000
Berm/Landscape Replacement Reserves	20,000	-	20,000	20,000	20,000
Special Projects	55,000	-	55,000	55,000	50,000
Total Field Maintenance	\$ 543,642	\$ 152,954	\$ 403,277	\$ 556,231	\$ 545,956
TOTAL EXPENDITURES	\$ 687,332	\$ 218,190	\$ 479,142	\$ 697,333	\$ 692,332
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 421,695	\$ (421,695)	\$ -	\$ -

Talis Park
Community Development District
 Approved Proposed Budget
 General Fund

Assessment Table

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Brightling - 55'	17	\$ 21,877.45	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Brightling - 65'	16	\$ 20,590.54	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Corsica - 65'	8	\$ 10,295.27	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Corsica - 75'	16	\$ 20,590.54	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Corsica - Villa 1	64	\$ 82,362.18	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Fairgrove - 55'	1	\$ 1,286.91	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Fairgrove - 65'	6	\$ 7,721.45	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Fairgrove - 75'	17	\$ 21,877.45	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Seneca - 75'	29	\$ 37,320.36	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Seneca - 90'	12	\$ 15,442.91	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Seneca - 100'	2	\$ 2,573.82	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Tuscany Reserve - 75'	18	\$ 23,164.36	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Tuscany Reserve - 125'	24	\$ 30,885.82	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Tuscany Reserve - 200'	13	\$ 16,729.82	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Watercourse - Villa 1	29	\$ 37,320.36	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Isola Bella - New Villa 1A	17	\$ 21,877.45	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Toscana I - Villa 1A	12	\$ 15,442.91	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Toscana I - Condominiums * - Rev Villa 1A	18	\$ 23,164.36	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Carrara - 10/acre Condominium	90	\$ 115,821.81	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Coach Homes at Viansa - 10/acre Condominium	12	\$ 15,442.91	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Penthouse Homes - 10/acre Condominium	54	\$ 69,493.09	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Terrace Homes - 10/acre Condominium	48	\$ 61,771.63	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Coach Homes at Viansa - Rev 10/acre Condomini	28	\$ 36,033.45	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Clubhouse	18	\$ 23,164.36	\$ 1,286.91	\$ 1,286.91	\$ 0.00
Total Gross assessments	569	\$ 732,251.22			
Less: Discounts & Collections 7.5%				54,918.84	
Net Assessments				677,332.38	

Talis Park
Community Development District
Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

Beginning Fund Balance - Fiscal Year 2025	\$	385,677
Net change in Fund Balance - Fiscal Year 2026		-
Reserves - Fiscal Year 2026 Addition		40,000
Total Funds Available (Estimated) - 9/30/26		425,677

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital ⁽¹⁾	\$	133,677
Reserves:		
Lake Bank Reserves	FY24	30,000
	FY25	10,000
	FY26	10,000
	FY27	10,000
		60,000
Emergency Reserves	FY24	30,000
	FY25	(15,502)
	FY26	10,000
	FY27	10,000
		34,498
Berm/Landscape Repl Reserves	FY24	30,000
	FY25	20,000
	FY26	20,000
	FY27	20,000
		90,000

Total Allocation of Available Funds		318,175
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Total Unassigned (undesignated) Cash		107,502
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Notes

⁽¹⁾ Represents approximately 3 months of operating expenditures

Talis Park
Community Development District
Budget Narrative
FY 2027

REVENUES

Special Assessments-Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest

The District earns interest on the monthly average collected balance for each of their investment accounts.

Expenditures - Administrative

Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration

GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Communication - Telephone

New internet and Wi-Fi service for Office.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Talis Park
Community Development District
Budget Narrative
FY 2027

Expenditures - Administrative (continued)

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

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

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Field Maintenance

Field Management

The District currently contracts with GMS-SF, LLC to operate the Property and its contractors.

Description	Vendor	monthly	Total Amount
Property Management	GMS-SF, LLC	\$ 1,060	\$ 12,720

Electric Services

The cost of electricity for the Veterans Memorial Blvd. Street Lights with FPL.

Lake Maintenance

The District has contracted with Crosscreek Environment to maintain the water quality of the 15 ponds at Talis Park Community Development District.

Description	Vendor	monthly	Total Amount
Aquatic management	Crosscreek	\$ 2,000	\$ 24,000
Trim and remove debris	Crosscreek	\$ 650	\$ 7,800
	Total		\$ 31,800

Preserve Maintenance

Represents funds needed for the maintenance of the community and it also includes contract with Aquatic Weed Control and Crosscreek Environment for the quarterly testing of Lakes.

Description	Vendor	monthly/ quarterly	Total Amount
Solar Aeration	Crosscreek	\$ 154	\$ 1,848
Wetland Maintenance	Aquatic Weed Control	\$ 2,835	\$ 11,340
	Total		\$ 13,188

Landscape Maintenance - Veterans ROW

The District will contract with Vison Landscaping a Landscape company for the maintenance of Veterans ROW.

Description	Vendor	monthly	Total Amount
Landscape Maintenance	Vison Landscaping	\$ 5,517	\$ 66,198

Repairs/Replacement - Veterans ROW

The District will contract with a Landscape company for the repairs and replacement of plants throughout Veterans ROW.

Talis Park
Community Development District
Budget Narrative
FY 2027

Expenditures - Field Maintenance (continued)

Landscape Maintenance - 175 Berm

The District has contracted with Mariani of Florida, LLC a d/b/a Blue Landscape & Outdoor Solutions for the maintenance of 175 Berm.

Description	Vendor	monthly	Total Amount
Landscape Maintenance	Blue Landscape	\$ 12,359	\$ 148,306

Repairs/Replacement - 175 Berm

The District has contract with Crosscreek Environmental Service for the repairs and replacement of plants throughout 175 Berm.

Pine Straw

The District has contracted with Everglades Pinestraw, Inc. for the replacement of the pine straw on the 175 Berm and Veterans. Budget based on previous years expenses.

Irrigation Repairs

The District will contract with a landscape company for irrigation services.

Repairs/Replacement

This reserve funding is for any other related capital repairs and replacement within the District assets.

Repair Lake Aeration/Solar Systems

This represents repairs to the lake Solar Aeration Systems.

Contingency

Unscheduled expenses related to the maintenance expenditures of the District.

Lake Bank Reserves

Reserve for future lake bank restorations

Emergency Reserves

Reserve for future hurricane clean ups.

Berm/Landscape Replacement Reserves

Reserve for future replacement and restore the berms.

Special Projects

Special projects that related to the maintenance expenditures of the District.

Talis Park

Community Development District

Approved Proposed Budget Debt Service Series 2016-1/-2 Capital Improvement Refunding Bonds

Description	Adopted Budget FY2026	Actuals Thru 2/28/26	Projected Next 7 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
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REVENUES:

Special Assessments - Tax Roll	\$ 585,770	\$ 544,198	\$ 41,572	\$ 585,770	\$ 585,770
Special Assessments - Direct	37,602	-	37,602	37,602	37,602
Interest Income	20,000	12,580	7,420	20,000	20,000
Carry Forward Balance	409,297	434,284	-	434,284	461,056

TOTAL REVENUES	\$ 1,052,669	\$ 991,062	\$ 86,594	\$ 1,077,656	\$ 1,104,428
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EXPENDITURES:

SERIES 2016A-1

Interest - 11/1	\$ 49,700	\$ 49,700	\$ -	\$ 49,700	\$ 46,700
Principal - 11/1	200,000	-	200,000	200,000	210,000
Interest - 5/1	49,700	-	49,700	49,700	46,700

SERIES 2016A-2

Interest - 11/1	\$ 56,100	\$ 56,100	\$ -	\$ 56,100	\$ 52,256
Principal - 11/1	205,000	-	205,000	205,000	215,000
Interest - 5/1	56,100	-	56,100	56,100	52,256

TOTAL EXPENDITURES	\$ 616,600	\$ 105,800	\$ 510,800	\$ 616,600	\$ 622,913
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EXCESS REVENUES (EXPENDITURES)	\$ 436,069	\$ 885,262	\$ (424,206)	\$ 461,056	\$ 481,516
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Interest - 11/1/27 - 1	\$ 43,025
Interest - 11/1/27 - 2	47,956
\$	90,981

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Brightling - 55'	17	\$ 18,575.73	\$ 1,092.69	\$ 1,092.69	\$ -
Brightling - 65'	16	\$ 19,242.56	\$ 1,202.66	\$ 1,202.66	\$ -
Corsica - 65'	8	\$ 9,621.28	\$ 1,202.66	\$ 1,202.66	\$ -
Corsica - 75'	15	\$ 19,963.50	\$ 1,330.90	\$ 1,330.90	\$ -
Corsica - Villa 1	64	\$ 59,380.48	\$ 927.82	\$ 927.82	\$ -
Fairgrove - 55'	1	\$ 1,092.69	\$ 1,092.69	\$ 1,092.69	\$ -
Fairgrove - 65'	6	\$ 7,215.96	\$ 1,202.66	\$ 1,202.66	\$ -
Fairgrove - 75'	17	\$ 22,625.30	\$ 1,330.90	\$ 1,330.90	\$ -
Seneca - 75'	29	\$ 38,596.10	\$ 1,330.90	\$ 1,330.90	\$ -
Seneca - 90'	12	\$ 18,309.36	\$ 1,525.78	\$ 1,525.78	\$ -
Seneca - 100'	2	\$ 3,291.32	\$ 1,645.66	\$ 1,645.66	\$ -
Tuscany Reserve - 75'	18	\$ 23,956.20	\$ 1,330.90	\$ 1,330.90	\$ -
Tuscany Reserve - 125'	24	\$ 46,935.36	\$ 1,955.64	\$ 1,955.64	\$ -
Tuscany Reserve - 200'	13	\$ 49,244.52	\$ 3,788.04	\$ 3,788.04	\$ -
Watercourse - Villa 1	29	\$ 26,906.78	\$ 927.82	\$ 927.82	\$ -
Isola Bella - New Villa 1A	17	\$ 48,025.00	\$ 2,825.00	\$ 2,825.00	\$ -
Toscana I - Villa 1A	12	\$ 12,013.20	\$ 1,001.10	\$ 1,001.10	\$ -
Carrara - 10/acre Condominium	90	\$ 76,059.90	\$ 845.11	\$ 845.11	\$ -
Coach Homes at Viansa - 10/acre Condominium	12	\$ 10,141.32	\$ 845.11	\$ 845.11	\$ -
Penthouse Homes - 10/acre Condominium	54	\$ 45,635.94	\$ 845.11	\$ 845.11	\$ -
Terrace Homes - 10/acre Condominium	48	\$ 40,565.28	\$ 845.11	\$ 845.11	\$ -
Coach Homes at Viansa - Rev 10/acre Condominium	28	\$ 28,420.00	\$ 1,015.00	\$ 1,015.00	\$ -
Clubhouse	18	\$ 7,446.96	\$ 413.72	\$ 413.72	\$ -
Total Gross Assessments	550	\$ 633,264.74			
Less: Discounts & Collections 7.5%		47,495			
Net Assessments		\$ 585,770			

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Toscana I - Condominiums * - Rev Villa 1A	18	\$ 40,650.81	\$ 2,258.38	\$ 2,258.38	\$ -
Less: Discounts & Collections 7.5%		3,049			
Net Assessments		\$ 37,602			

Talis Park
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2016-1 Capital Improvement Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/16	\$ 4,335,000	2.000%	\$ -	\$ -	-
05/01/17	4,335,000	2.000%	160,000	73,593	-
11/01/17	4,175,000	2.000%	-	67,394	300,987
05/01/18	4,175,000	2.000%	170,000	67,394	-
11/01/18	4,005,000	2.000%	-	65,694	303,088
05/01/19	4,005,000	2.000%	175,000	65,694	-
11/01/19	3,830,000	2.000%	-	63,944	304,638
05/01/20	3,830,000	2.000%	175,000	63,944	-
11/01/20	3,655,000	2.000%	-	62,194	301,138
05/01/21	3,655,000	2.250%	180,000	62,194	-
11/01/21	3,475,000	2.250%	-	60,169	302,363
05/01/22	3,475,000	2.250%	185,000	60,169	-
11/01/22	3,290,000	2.250%	-	58,088	303,256
05/01/23	3,290,000	2.500%	230,000	58,088	-
11/01/23	3,060,000	2.500%	-	55,000	343,088
05/01/24	3,060,000	2.500%	190,000	55,000	-
11/01/24	2,870,000	2.250%	-	52,625	297,625
05/01/25	2,870,000	3.000%	195,000	52,625	-
11/01/25	2,675,000	3.000%	-	49,700	297,325
05/01/26	2,675,000	3.000%	200,000	49,700	-
11/01/26	2,475,000	3.000%	-	46,700	296,400
05/01/27	2,475,000	3.500%	210,000	46,700	-
11/01/27	2,265,000	3.500%	-	43,025	299,725
05/01/28	2,265,000	3.500%	215,000	43,025	-
11/01/28	2,050,000	3.500%	-	39,263	297,288
05/01/29	2,050,000	3.500%	225,000	39,263	-
11/01/29	1,825,000	3.500%	-	35,325	299,588
05/01/30	1,825,000	3.500%	230,000	35,325	-
11/01/30	1,595,000	3.500%	-	31,300	296,625
05/01/31	1,595,000	3.500%	240,000	31,300	-
11/01/31	1,355,000	4.000%	-	27,100	298,400
05/01/32	1,355,000	4.000%	250,000	27,100	-
11/01/32	1,105,000	4.000%	-	22,100	299,200
05/01/33	1,105,000	4.000%	260,000	22,100	-
11/01/33	845,000	4.000%	-	16,900	299,000
05/01/34	845,000	4.000%	270,000	16,900	-
11/01/34	575,000	4.000%	-	11,500	298,400
05/01/35	575,000	4.000%	280,000	11,500	-
11/01/35	295,000	4.000%	-	5,900	297,400
05/01/36	295,000	4.000%	295,000	5,900	300,900
Total			\$ 4,335,000	\$ 1,701,431	\$ 6,036,431

Talis Park
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2016-2 Capital Improvement Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/16	\$ 4,440,000	3.250%	\$ -	\$ -	\$ -
05/01/17	4,440,000	3.250%	150,000	90,743	-
11/01/17	4,290,000	3.250%	-	82,634	323,378
05/01/18	4,290,000	3.250%	195,000	82,634	-
11/01/18	4,095,000	3.250%	-	79,294	356,928
05/01/19	4,095,000	3.250%	160,000	79,294	-
11/01/19	3,935,000	3.250%	-	76,694	315,988
05/01/20	3,935,000	3.250%	175,000	76,763	-
11/01/20	3,760,000	3.250%	-	73,900	325,663
05/01/21	3,760,000	3.250%	175,000	73,900	-
11/01/21	3,585,000	3.750%	-	71,056	319,956
05/01/22	3,585,000	3.750%	180,000	71,056	-
11/01/22	3,405,000	3.750%	-	67,681	318,738
05/01/23	3,405,000	3.750%	225,000	67,681	-
11/01/23	3,180,000	3.750%	-	63,413	356,094
05/01/24	3,180,000	3.750%	190,000	63,413	-
11/01/24	2,990,000	3.750%	-	59,850	313,263
05/01/25	2,990,000	3.750%	200,000	59,850	-
11/01/25	2,790,000	3.750%	-	56,100	315,950
05/01/26	2,790,000	3.750%	205,000	56,100	-
11/01/26	2,585,000	4.000%	-	52,256	313,356
05/01/27	2,585,000	4.000%	215,000	52,256	-
11/01/27	2,370,000	4.000%	-	47,956	315,213
05/01/28	2,370,000	4.000%	225,000	47,956	-
11/01/28	2,145,000	4.000%	-	43,456	316,413
05/01/29	2,145,000	4.000%	230,000	43,456	-
11/01/29	1,915,000	4.000%	-	38,856	312,313
05/01/30	1,915,000	4.000%	240,000	38,856	-
11/01/30	1,675,000	4.000%	-	34,056	312,913
05/01/31	1,675,000	4.000%	250,000	34,056	-
11/01/31	1,425,000	4.000%	-	29,056	313,113
05/01/32	1,425,000	4.000%	260,000	29,056	-
11/01/32	1,165,000	4.000%	-	23,856	312,913
05/01/33	1,165,000	4.000%	275,000	23,856	-
11/01/33	890,000	4.125%	-	18,356	317,213
05/01/34	890,000	4.125%	285,000	18,356	-
11/01/34	605,000	4.125%	-	12,478	315,834
05/01/35	605,000	4.125%	295,000	12,478	-
11/01/35	310,000	4.125%	-	6,394	313,872
05/01/36	310,000	4.125%	310,000	6,394	316,394
Total			\$ 4,440,000	\$ 1,965,500	\$ 6,405,500

Talis Park

Community Development District

Approved Proposed Budget Debt Service Series 2024 Capital Improvement Refunding Revenue Bonds

Description	Adopted Budget FY2026	Actuals Thru 2/28/26	Projected Next 7 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
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REVENUES:

Special Assessments - Tax Roll	\$ 264,891	\$ 246,092	\$ 18,799	\$ 264,891	\$ 264,891
Special Assessments - Direct	16,984	-	18,362	18,362	18,362
Interest Income	1,000	3,256	2,744	6,000	3,000
Carry Forward Balance ⁽¹⁾	210,928	188,503	-	188,503	196,506

TOTAL REVENUES	\$ 493,803	\$ 437,851	\$ 39,905	\$ 477,756	\$ 482,759
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EXPENDITURES:

Interest - 11/1	\$ 85,625	\$ 85,625	\$ -	\$ 85,625	\$ 82,875
Principal - 5/1	110,000	-	110,000	110,000	115,000
Interest - 5/1	85,625	-	85,625	85,625	82,875

TOTAL EXPENDITURES	\$ 281,250	\$ 85,625	\$ 195,625	\$ 281,250	\$ 280,750
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TOTAL EXPENDITURES	\$ 281,250	\$ 85,625	\$ 195,625	\$ 281,250	\$ 280,750
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EXCESS REVENUES (EXPENDITURES)	\$ 212,553	\$ 352,226	\$ (155,720)	\$ 196,506	\$ 202,009
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⁽¹⁾ Carry forward surplus is net of the reserve requirement

Interest - 11/1/27 \$ 80,000

Gross Assessments	\$ 306,219
Less: Discounts & Collections 7.5%	22,966
Net Assessments	\$ 283,253

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Brightling - 55'	15	\$ 8,236.05	\$ 549.07	\$ 549.07	-
Brightling - 65'	15	\$ 8,236.05	\$ 549.07	\$ 549.07	-
Corsica - 65'	8	\$ 4,392.56	\$ 549.07	\$ 549.07	-
Corsica - 75'	16	\$ 8,785.12	\$ 549.07	\$ 549.07	-
Corsica - Villa 1	64	\$ 35,140.48	\$ 549.07	\$ 549.07	-
Fairgrove - 55'	0	\$ -	\$ 549.07	\$ 549.07	-
Fairgrove - 65'	3	\$ 1,647.21	\$ 549.07	\$ 549.07	-
Fairgrove - 75'	17	\$ 9,334.19	\$ 549.07	\$ 549.07	-
Seneca - 75'	15	\$ 8,236.05	\$ 549.07	\$ 549.07	-
Seneca - 90'	12	\$ 6,588.84	\$ 549.07	\$ 549.07	-
Seneca - 100'	2	\$ 1,098.14	\$ 549.07	\$ 549.07	-
Tuscany Reserve - 75'	14	\$ 7,686.98	\$ 549.07	\$ 549.07	-
Tuscany Reserve - 125'	11	\$ 6,039.77	\$ 549.07	\$ 549.07	-
Tuscany Reserve - 200'	12	\$ 6,588.84	\$ 549.07	\$ 549.07	-
Watercourse - Villa 1	27	\$ 14,824.89	\$ 549.07	\$ 549.07	-
Isola Bella - New Villa 1A	17	\$ 23,974.76	\$ 1,410.28	\$ 1,410.28	-
Toscana I - Villa 1A	2	\$ 1,098.14	\$ 549.07	\$ 549.07	-
Carrara - 10/acre Condominium	90	\$ 49,416.30	\$ 549.07	\$ 549.07	-
Coach Homes at Viansa - 10/acre Condominium	12	\$ 6,588.84	\$ 549.07	\$ 549.07	-
Penthouse Homes - 10/acre Condominium	54	\$ 29,649.78	\$ 549.07	\$ 549.07	-
Terrace Homes - 10/acre Condominium	48	\$ 26,355.36	\$ 549.07	\$ 549.07	-
Coach Homes at Viansa - Rev 10/acre Condominium	28	\$ 20,803.16	\$ 742.97	\$ 742.97	-
Clubhouse	3	\$ 1,647.21	\$ 549.07	\$ 549.07	-
Total	485	\$ 286,368.72			
Less: Discounts & Collections 7.5%		21,478			
Net Assessments		\$ 264,891			

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Toscana I - Condominiums * - Rev Villa 1A	18	\$ 19,850.40	\$ 1,020.09	\$ 1,102.80	\$ 82.71
Less: Discounts & Collections 7.5%		1,488.78			
Net Assessments		18,361.62			

Talis Park
Community Development District
AMORTIZATION SCHEDULE

Debt Service Series 2024 Capital Improvement Refunding Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/25	\$ 3,520,000	5.000%	\$ 95,000	\$ 71,867	\$ -
11/01/25	3,425,000	5.000%	-	85,625	252,492
05/01/26	3,425,000	5.000%	110,000	85,625	
11/01/26	3,315,000	5.000%	-	82,875	278,500
05/01/27	3,315,000	5.000%	115,000	82,875	
11/01/27	3,200,000	5.000%	-	80,000	277,875
05/01/28	3,200,000	5.000%	125,000	80,000	
11/01/28	3,075,000	5.000%	-	76,875	281,875
05/01/29	3,075,000	5.000%	130,000	76,875	
11/01/29	2,945,000	5.000%	-	73,625	280,500
05/01/30	2,945,000	5.000%	135,000	73,625	
11/01/30	2,810,000	5.000%	-	70,250	278,875
05/01/31	2,810,000	5.000%	140,000	70,250	
11/01/31	2,670,000	5.000%	-	66,750	277,000
05/01/32	2,670,000	5.000%	150,000	66,750	
11/01/32	2,520,000	5.000%	-	63,000	279,750
05/01/33	2,520,000	5.000%	155,000	63,000	
11/01/33	2,365,000	5.000%	-	59,125	277,125
05/01/34	2,365,000	5.000%	165,000	59,125	
11/01/34	2,200,000	5.000%	-	55,000	279,125
05/01/35	2,200,000	5.000%	175,000	55,000	
11/01/35	2,025,000	5.000%	-	50,625	280,625
05/01/36	2,025,000	5.000%	185,000	50,625	
11/01/36	1,840,000	5.000%	-	46,000	281,625
05/01/37	1,840,000	5.000%	190,000	46,000	
11/01/37	1,650,000	5.000%	-	41,250	277,250
05/01/38	1,650,000	5.000%	200,000	41,250	
11/01/38	1,450,000	5.000%	-	36,250	277,500
05/01/39	1,450,000	5.000%	210,000	36,250	
11/01/39	1,240,000	5.000%	-	31,000	277,250
05/01/40	1,240,000	5.000%	225,000	31,000	
11/01/40	1,015,000	5.000%	-	25,375	281,375
05/01/41	1,015,000	5.000%	235,000	25,375	
11/01/41	780,000	5.000%	-	19,500	279,875
05/01/42	780,000	5.000%	245,000	19,500	
11/01/42	535,000	5.000%	-	13,375	277,875
05/01/43	535,000	5.000%	260,000	13,375	
11/01/43	275,000	5.000%	-	6,875	280,250
05/01/44	275,000	5.000%	275,000	6,875	281,875
TOTAL			\$ 3,520,000	\$ 2,038,617	\$ 5,558,617

Talis Park
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	Lot size	O&M Units	Bonds Units	Bonds Unites	Annual Maintenance Assessments			Annual Debt Assessments						Total Assessed Per Unit	
					FY 2027	FY2026	Increase/ (decrease) in \$	FY 2027			FY2026			FY 2027	
Neighborhood	Lot size	O&M Units	Bonds 2024 Units	Bonds 2016 Units	O&M	O&M	O&M	Series 2024	Series 2016	Total	Series 2024	Series 2016	Total	Total	Total Increase
Brightling	55'	17	15	17	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,092.69	\$1,641.76	\$549.07	\$1,092.69	\$1,641.76	\$2,928.67	\$0.00
Brightling	65'	16	15	16	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,202.66	\$1,751.73	\$549.07	\$1,202.66	\$1,751.73	\$3,038.64	\$0.00
Corsica	65'	8	8	8	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,202.66	\$1,751.73	\$549.07	\$1,202.66	\$1,751.73	\$3,038.64	\$0.00
Corsica	75'	16	16	15	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,330.90	\$1,879.97	\$549.07	\$1,330.90	\$1,879.97	\$3,166.88	\$0.00
Corsica	Villa 1	64	64	64	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$927.82	\$1,476.89	\$549.07	\$927.82	\$1,476.89	\$2,763.80	\$0.00
Fairgrove	55'	1	0	1	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,092.69	\$1,641.76	\$549.07	\$1,092.69	\$1,641.76	\$2,928.67	\$0.00
Fairgrove	65'	6	3	6	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,202.66	\$1,751.73	\$549.07	\$1,202.66	\$1,751.73	\$3,038.64	\$0.00
Fairgrove	75'	17	17	17	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,330.90	\$1,879.97	\$549.07	\$1,330.90	\$1,879.97	\$3,166.88	\$0.00
Seneca	75'	29	15	29	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,330.90	\$1,879.97	\$549.07	\$1,330.90	\$1,879.97	\$3,166.88	\$0.00
Seneca	90'	12	12	12	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,525.78	\$2,074.85	\$549.07	\$1,525.78	\$2,074.85	\$3,361.76	\$0.00
Seneca	100'	2	2	2	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,645.66	\$2,194.73	\$549.07	\$1,645.66	\$2,194.73	\$3,481.64	\$0.00
Tuscany Reserve	75'	18	14	18	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,330.90	\$1,879.97	\$549.07	\$1,330.90	\$1,879.97	\$3,166.88	\$0.00
Tuscany Reserve	125'	24	11	24	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,955.64	\$2,504.71	\$549.07	\$1,955.64	\$2,504.71	\$3,791.62	\$0.00
Tuscany Reserve	200'	13	12	13	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$3,788.04	\$4,337.11	\$549.07	\$3,788.04	\$4,337.11	\$5,624.02	\$0.00
Watercourse	Villa 1	29	27	29	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$927.82	\$1,476.89	\$549.07	\$927.82	\$1,476.89	\$2,763.80	\$0.00
Isola Bella	New Villa 1A	17	17	17	\$1,286.91	\$1,286.91	\$0.00	\$1,410.28	\$2,825.00	\$4,235.28	\$1,410.28	\$2,825.00	\$4,235.28	\$5,522.19	\$0.00
Toscana I	Villa 1A	12	2	12	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$1,001.10	\$1,550.17	\$549.07	\$1,001.10	\$1,550.17	\$2,837.08	\$0.00
Toscana I - Condominiums *	Rev Villa 1A	18	0	0	\$1,286.91	\$1,286.91	\$0.00	\$1,102.80	\$2,258.38	\$3,361.18	\$1,102.80	\$2,258.38	\$3,361.18	\$4,648.09	\$0.00
Carrara	10/acre Condominium	90	90	90	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$845.11	\$1,394.18	\$549.07	\$845.11	\$1,394.18	\$2,681.09	\$0.00
Coach Homes at Viansa	10/acre Condominium	12	12	12	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$845.11	\$1,394.18	\$549.07	\$845.11	\$1,394.18	\$2,681.09	\$0.00
Penthouse Homes	10/acre Condominium	54	54	54	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$845.11	\$1,394.18	\$549.07	\$845.11	\$1,394.18	\$2,681.09	\$0.00
Terrace Homes	10/acre Condominium	48	48	48	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$845.11	\$1,394.18	\$549.07	\$845.11	\$1,394.18	\$2,681.09	\$0.00
Coach Homes at Viansa	Rev 10/acre Condominium	28	28	28	\$1,286.91	\$1,286.91	\$0.00	\$742.97	\$1,015.00	\$1,757.97	\$742.97	\$1,015.00	\$1,757.97	\$3,044.88	\$0.00
Clubhouse	Clubhouse	18	3	18	\$1,286.91	\$1,286.91	\$0.00	\$549.07	\$413.72	\$962.79	\$549.07	\$413.72	\$962.79	\$2,249.70	\$0.00

* Debt is direct billed

**RESOLUTION 2026-02
[FY 2027 APPROPRIATION RESOLUTION]**

THE ANNUAL APPROPRIATION RESOLUTION OF THE TALIS PARK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**FY 2027**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Talis Park Community Development District (“**District**”) prior to June 15, 2026, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the 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 Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) 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 a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the 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.

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

SECTION 1. BUDGET

- a. The 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* (“**Adopted Budget**”), 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.

- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Talis Park Community Development District for the Fiscal Year Ending September 30, 2027.”

- c. The Adopted Budget shall be posted by the District Manager on the District’s official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2027, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of the FY 2027 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District’s website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF MARCH, 2026.

ATTEST:

**TALIS PARK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: FY 2027 Budget

Exhibit A

FY 2027 Budget

**RESOLUTION 2026-03
[FY 2027 ASSESSMENT RESOLUTION]**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TALIS PARK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2027 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Talis Park Community Development District ("**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, located in Collier County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

- ii. *Due Date (Debt Assessments)*. Debt Assessments directly collected by the District shall be due and payable in full on **December 1, 2026**; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2026, 25% due no later than February 1, 2027 and 25% due no later than May 1, 2027.
- iii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an 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 pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **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.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 24th day of March, 2026.

ATTEST:

**TALIS PARK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

Exhibit A

Budget

Exhibit B

Assessment Roll

Exhibit B

Folio	Legal	O&M on tax roll	Debt on tax roll	Debt direct Billed	Total
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2			
24769000042	BRIGHTLING AT TALIS PARK	TRACT O			
24769000068	BRIGHTLING AT TALIS PARK	TRACT R-2			
24769000084	BRIGHTLING AT TALIS PARK	LOT 1	\$1,286.91	\$1,641.76	\$2,928.67
24769000107	BRIGHTLING AT TALIS PARK	LOT 2	\$1,286.91	\$1,751.73	\$3,038.64
24769000123	BRIGHTLING AT TALIS PARK	LOT 3	\$1,286.91	\$1,092.69	\$2,379.60
24769000149	BRIGHTLING AT TALIS PARK	LOT 4	\$1,286.91	\$1,641.76	\$2,928.67
24769000165	BRIGHTLING AT TALIS PARK	LOT 5	\$1,286.91	\$1,751.73	\$3,038.64
24769000181	BRIGHTLING AT TALIS PARK	LOT 6	\$1,286.91	\$1,641.76	\$2,928.67
24769000204	BRIGHTLING AT TALIS PARK	LOT 7	\$1,286.91	\$1,641.76	\$2,928.67
24769000220	BRIGHTLING AT TALIS PARK	LOT 8	\$1,286.91	\$1,751.73	\$3,038.64
24769000246	BRIGHTLING AT TALIS PARK	LOT 9	\$1,286.91	\$1,202.66	\$2,489.57
24769000262	BRIGHTLING AT TALIS PARK	LOT 10	\$1,286.91	\$1,641.76	\$2,928.67
24769000288	BRIGHTLING AT TALIS PARK	LOT 11	\$1,286.91	\$1,092.69	\$2,379.60
24769000301	BRIGHTLING AT TALIS PARK	LOT 12	\$1,286.91	\$1,751.73	\$3,038.64
24769000327	BRIGHTLING AT TALIS PARK	LOT 13	\$1,286.91	\$1,751.73	\$3,038.64
24769000343	BRIGHTLING AT TALIS PARK	LOT 14	\$1,286.91	\$1,641.76	\$2,928.67
24769000369	BRIGHTLING AT TALIS PARK	LOT 15	\$1,286.91	\$1,641.76	\$2,928.67
24769000385	BRIGHTLING AT TALIS PARK	LOT 16	\$1,286.91	\$1,751.73	\$3,038.64
24769000408	BRIGHTLING AT TALIS PARK	LOT 17	\$1,286.91	\$1,751.73	\$3,038.64
24769000424	BRIGHTLING AT TALIS PARK	LOT 18	\$1,286.91	\$1,641.76	\$2,928.67
24769000440	BRIGHTLING AT TALIS PARK	LOT 19	\$1,286.91	\$1,641.76	\$2,928.67
24769000466	BRIGHTLING AT TALIS PARK	LOT 20	\$1,286.91	\$1,751.73	\$3,038.64
24769000482	BRIGHTLING AT TALIS PARK	LOT 21	\$1,286.91	\$1,751.73	\$3,038.64
24769000505	BRIGHTLING AT TALIS PARK	LOT 22	\$1,286.91	\$1,641.76	\$2,928.67
24769000521	BRIGHTLING AT TALIS PARK	LOT 23	\$1,286.91	\$1,641.76	\$2,928.67
24769000547	BRIGHTLING AT TALIS PARK	LOT 24	\$1,286.91	\$1,751.73	\$3,038.64
24769000563	BRIGHTLING AT TALIS PARK	LOT 25	\$1,286.91	\$1,751.73	\$3,038.64
24769000589	BRIGHTLING AT TALIS PARK	LOT 26	\$1,286.91	\$1,751.73	\$3,038.64
24769000602	BRIGHTLING AT TALIS PARK	LOT 27	\$1,286.91	\$1,641.76	\$2,928.67
24769000628	BRIGHTLING AT TALIS PARK	LOT 28	\$1,286.91	\$1,641.76	\$2,928.67
24769000644	BRIGHTLING AT TALIS PARK	LOT 29	\$1,286.91	\$1,751.73	\$3,038.64
24769000660	BRIGHTLING AT TALIS PARK	LOT 30	\$1,286.91	\$1,641.76	\$2,928.67
24769000686	BRIGHTLING AT TALIS PARK	LOT 31	\$1,286.91	\$1,641.76	\$2,928.67
24769000709	BRIGHTLING AT TALIS PARK	LOT 32	\$1,286.91	\$1,751.73	\$3,038.64
24769000725	BRIGHTLING AT TALIS PARK	LOT 33	\$1,286.91	\$1,751.73	\$3,038.64
25568000022	CARRARA AT TALIS PARK	TRACT OS-1			\$0.00
25568000048	CARRARA AT TALIS PARK	TRACT OS-2			\$0.00
25568000064	CARRARA AT TALIS PARK	TRACT R-1			\$0.00
25568000080	CARRARA AT TALIS PARK	TRACT R-2			\$0.00
25568000103	CARRARA AT TALIS PARK	TRACT R-3			\$0.00
25568001021	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-101	\$1,286.91	\$1,394.18	\$2,681.09
25568001047	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-102	\$1,286.91	\$1,394.18	\$2,681.09
25568001063	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-201	\$1,286.91	\$1,394.18	\$2,681.09
25568001089	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-202	\$1,286.91	\$1,394.18	\$2,681.09
25568001102	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-301	\$1,286.91	\$1,394.18	\$2,681.09
25568001128	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-302	\$1,286.91	\$1,394.18	\$2,681.09
25568001144	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-101	\$1,286.91	\$1,394.18	\$2,681.09
25568001160	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-102	\$1,286.91	\$1,394.18	\$2,681.09
25568001186	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-201	\$1,286.91	\$1,394.18	\$2,681.09
25568001209	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-202	\$1,286.91	\$1,394.18	\$2,681.09
25568001225	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-301	\$1,286.91	\$1,394.18	\$2,681.09
25568001241	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-302	\$1,286.91	\$1,394.18	\$2,681.09
25568001267	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-101	\$1,286.91	\$1,394.18	\$2,681.09
25568001283	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-102	\$1,286.91	\$1,394.18	\$2,681.09
25568001306	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-201	\$1,286.91	\$1,394.18	\$2,681.09
25568001322	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-202	\$1,286.91	\$1,394.18	\$2,681.09
25568001348	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-301	\$1,286.91	\$1,394.18	\$2,681.09
25568001364	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-302	\$1,286.91	\$1,394.18	\$2,681.09
25568001380	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-101	\$1,286.91	\$1,394.18	\$2,681.09
25568001403	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-102	\$1,286.91	\$1,394.18	\$2,681.09
25568001429	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-201	\$1,286.91	\$1,394.18	\$2,681.09
25568001445	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-202	\$1,286.91	\$1,394.18	\$2,681.09
25568001461	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-301	\$1,286.91	\$1,394.18	\$2,681.09
25568001487	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-302	\$1,286.91	\$1,394.18	\$2,681.09
25568001500	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-101	\$1,286.91	\$1,394.18	\$2,681.09
25568001526	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-102	\$1,286.91	\$1,394.18	\$2,681.09
25568001542	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-201	\$1,286.91	\$1,394.18	\$2,681.09
25568001568	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-202	\$1,286.91	\$1,394.18	\$2,681.09
25568001584	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-301	\$1,286.91	\$1,394.18	\$2,681.09

Folio	Legal	O&M on tax roll	Debt on tax roll	Debt direct Billed	Total
26142700242	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700268	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700284	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700307	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700323	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700349	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700365	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700381	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700404	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700420	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700446	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700462	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700488	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700501	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700527	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700543	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26142700569	COACH HOMES AT FAIRGROVE	\$1,286.91	\$1,757.97		\$3,044.88
26151000027	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000043	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000069	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000085	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000108	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000124	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000140	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000166	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000182	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000205	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000221	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
26151000247	COACH HOMES AT VIANSA	\$1,286.91	\$1,394.18		\$2,681.09
27845000125	CORSICA AT TALIS PARK				\$0.00
27845000141	CORSICA AT TALIS PARK				\$0.00
27845000167	CORSICA AT TALIS PARK				\$0.00
27845000426	CORSICA AT TALIS PARK	\$1,286.91	\$1,879.97		\$3,166.88
27845000442	CORSICA AT TALIS PARK	\$1,286.91	\$1,879.97		\$3,166.88
27845000468	CORSICA AT TALIS PARK	\$1,286.91	\$1,879.97		\$3,166.88
27845000484	CORSICA AT TALIS PARK	\$1,286.91	\$1,879.97		\$3,166.88
27845000507	CORSICA AT TALIS PARK	\$1,286.91	\$1,751.73		\$3,038.64
27845000523	CORSICA AT TALIS PARK	\$1,286.91	\$1,751.73		\$3,038.64
27845000549	CORSICA AT TALIS PARK	\$1,286.91	\$1,751.73		\$3,038.64
27845000565	CORSICA AT TALIS PARK	\$1,286.91	\$1,751.73		\$3,038.64
27845000581	CORSICA AT TALIS PARK	\$1,286.91	\$1,751.73		\$3,038.64
27845000604	CORSICA AT TALIS PARK	\$1,286.91	\$1,751.73		\$3,038.64
27845000620	CORSICA AT TALIS PARK	\$1,286.91	\$1,751.73		\$3,038.64
27845000646	CORSICA AT TALIS PARK	\$1,286.91	\$1,751.73		\$3,038.64
27845000769	CORSICA AT TALIS PARK REPLAT				\$0.00
27845000785	CORSICA AT TALIS PARK REPLAT				\$0.00
27845000824	CORSICA AT TALIS PARK REPLAT				\$0.00
27845000840	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845000866	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845000882	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845000905	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845000921	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845000947	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845000963	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845000989	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845001001	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845001027	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845001043	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27845001069	CORSICA AT TALIS PARK REPLAT	\$1,286.91	\$1,879.97		\$3,166.88
27895001226	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001242	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001268	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001284	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001307	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001323	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001349	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001365	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001381	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001404	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001420	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001446	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80
27895001462	CORSICA AT TALIS PARK	\$1,286.91	\$1,476.89		\$2,763.80

Folio	Legal	O&M on tax roll	Debt on tax roll	Debt direct Billed	Total
27895001488	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-102	\$1,286.91	\$1,476.89	\$2,763.80
27895001501	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-201	\$1,286.91	\$1,476.89	\$2,763.80
27895001527	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-202	\$1,286.91	\$1,476.89	\$2,763.80
27895001543	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-101	\$1,286.91	\$1,476.89	\$2,763.80
27895001569	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-102	\$1,286.91	\$1,476.89	\$2,763.80
27895001585	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-201	\$1,286.91	\$1,476.89	\$2,763.80
27895001608	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-202	\$1,286.91	\$1,476.89	\$2,763.80
27895001624	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-101	\$1,286.91	\$1,476.89	\$2,763.80
27895001640	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-102	\$1,286.91	\$1,476.89	\$2,763.80
27895001666	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-201	\$1,286.91	\$1,476.89	\$2,763.80
27895001682	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-202	\$1,286.91	\$1,476.89	\$2,763.80
27895001705	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-101	\$1,286.91	\$1,476.89	\$2,763.80
27895001721	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-102	\$1,286.91	\$1,476.89	\$2,763.80
27895001747	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-201	\$1,286.91	\$1,476.89	\$2,763.80
27895001763	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-202	\$1,286.91	\$1,476.89	\$2,763.80
27895001789	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-101	\$1,286.91	\$1,476.89	\$2,763.80
27895001802	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-102	\$1,286.91	\$1,476.89	\$2,763.80
27895001828	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-201	\$1,286.91	\$1,476.89	\$2,763.80
27895001844	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-202	\$1,286.91	\$1,476.89	\$2,763.80
27895001860	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 9-101	\$1,286.91	\$1,476.89	\$2,763.80
27895001886	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 9-102	\$1,286.91	\$1,476.89	\$2,763.80
27895001909	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 9-201	\$1,286.91	\$1,476.89	\$2,763.80
27895001925	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 9-202	\$1,286.91	\$1,476.89	\$2,763.80
27895001941	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 10-101	\$1,286.91	\$1,476.89	\$2,763.80
27895001967	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 10-102	\$1,286.91	\$1,476.89	\$2,763.80
27895001983	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 10-201	\$1,286.91	\$1,476.89	\$2,763.80
27895002005	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 10-202	\$1,286.91	\$1,476.89	\$2,763.80
27895002021	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 11-101	\$1,286.91	\$1,476.89	\$2,763.80
27895002047	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 11-102	\$1,286.91	\$1,476.89	\$2,763.80
27895002063	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 11-201	\$1,286.91	\$1,476.89	\$2,763.80
27895002089	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 11-202	\$1,286.91	\$1,476.89	\$2,763.80
27895002102	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 12-101	\$1,286.91	\$1,476.89	\$2,763.80
27895002128	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 12-102	\$1,286.91	\$1,476.89	\$2,763.80
27895002144	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 12-201	\$1,286.91	\$1,476.89	\$2,763.80
27895002160	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 12-202	\$1,286.91	\$1,476.89	\$2,763.80
27895002186	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 13-101	\$1,286.91	\$1,476.89	\$2,763.80
27895002209	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 13-102	\$1,286.91	\$1,476.89	\$2,763.80
27895002225	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 13-201	\$1,286.91	\$1,476.89	\$2,763.80
27895002241	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 13-202	\$1,286.91	\$1,476.89	\$2,763.80
27895002267	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 14-101	\$1,286.91	\$1,476.89	\$2,763.80
27895002283	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 14-102	\$1,286.91	\$1,476.89	\$2,763.80
27895002306	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 14-201	\$1,286.91	\$1,476.89	\$2,763.80
27895002322	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 14-202	\$1,286.91	\$1,476.89	\$2,763.80
27895002348	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 15-101	\$1,286.91	\$1,476.89	\$2,763.80
27895002364	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 15-102	\$1,286.91	\$1,476.89	\$2,763.80
27895002380	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 15-201	\$1,286.91	\$1,476.89	\$2,763.80
27895002403	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 15-202	\$1,286.91	\$1,476.89	\$2,763.80
27895002429	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 16-101	\$1,286.91	\$1,476.89	\$2,763.80
27895002445	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 16-102	\$1,286.91	\$1,476.89	\$2,763.80
27895002461	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 16-201	\$1,286.91	\$1,476.89	\$2,763.80
27895002487	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 16-202	\$1,286.91	\$1,476.89	\$2,763.80
31629900026	FAIRGROVE TALIS PARK	TRACT O			\$0.00
31629900042	FAIRGROVE TALIS PARK	TRACT R-1, LESS FAIRGROVE AT			\$0.00
31629900068	FAIRGROVE TALIS PARK	LOT 1	\$1,286.91	\$1,092.69	\$2,379.60
31629900084	FAIRGROVE TALIS PARK	LOT 2	\$1,286.91	\$1,202.66	\$2,489.57
31629900107	FAIRGROVE TALIS PARK	LOT 3	\$1,286.91	\$1,330.90	\$2,617.81
31629900123	FAIRGROVE TALIS PARK	LOT 4	\$1,286.91	\$1,202.66	\$2,489.57
31629900149	FAIRGROVE TALIS PARK	LOT 5	\$1,286.91	\$1,879.97	\$3,166.88
31629900165	FAIRGROVE TALIS PARK	LOT 6	\$1,286.91	\$1,879.97	\$3,166.88
31629900181	FAIRGROVE TALIS PARK	LOT 7	\$1,286.91	\$1,751.73	\$3,038.64
31629900204	FAIRGROVE TALIS PARK	LOT 8	\$1,286.91	\$1,879.97	\$3,166.88
31629900220	FAIRGROVE TALIS PARK	LOT 9	\$1,286.91	\$1,879.97	\$3,166.88
31629900246	FAIRGROVE TALIS PARK	LOT 10	\$1,286.91	\$1,879.97	\$3,166.88
31629900262	FAIRGROVE TALIS PARK	LOT 11	\$1,286.91	\$1,879.97	\$3,166.88
31629900288	FAIRGROVE TALIS PARK	LOT 12	\$1,286.91	\$1,751.73	\$3,038.64
31629900301	FAIRGROVE TALIS PARK	LOT 13	\$1,286.91	\$1,751.73	\$3,038.64
31629900327	FAIRGROVE TALIS PARK	LOT 14	\$1,286.91	\$1,879.97	\$3,166.88
31629900343	FAIRGROVE TALIS PARK	LOT 15	\$1,286.91	\$1,202.66	\$2,489.57
31629900369	FAIRGROVE TALIS PARK	LOT 16	\$1,286.91	\$1,879.97	\$3,166.88
31629900385	FAIRGROVE TALIS PARK	LOT 17	\$1,286.91	\$1,879.97	\$3,166.88
31629900408	FAIRGROVE TALIS PARK	LOT 18	\$1,286.91	\$1,879.97	\$3,166.88
31629900424	FAIRGROVE TALIS PARK	LOT 19	\$1,286.91	\$1,330.90	\$2,617.81

Folio	Legal	O&M on tax roll	Debt on tax roll	Debt direct Billed	Total
31629900440	FAIRGROVE TALIS PARK LOT 20	\$1,286.91	\$1,330.90		\$2,617.81
31629900466	FAIRGROVE TALIS PARK LOT 21	\$1,286.91	\$1,330.90		\$2,617.81
31629900482	FAIRGROVE TALIS PARK LOT 22	\$1,286.91	\$1,879.97		\$3,166.88
31629900505	FAIRGROVE TALIS PARK LOT 23	\$1,286.91	\$1,879.97		\$3,166.88
31629900521	FAIRGROVE TALIS PARK LOT 24	\$1,286.91	\$1,879.97		\$3,166.88
31629900628	FAIRGROVE AT TALIS PARK MULTI-FAMILY PARCEL				
52526000024	ISOLA BELLA TRACT L-5B				\$0.00
52526000040	ISOLA BELLA TRACE OS-1				\$0.00
52526000066	ISOLA BELLA TRACT OS-2				\$0.00
52526000082	ISOLA BELLA TRACT OS-3				\$0.00
52526000105	ISOLA BELLA TRACT R				\$0.00
52526000121	ISOLA BELLA LOT 1	\$1,286.91	\$4,235.28		\$5,522.19
52526000147	ISOLA BELLA LOT 2	\$1,286.91	\$4,235.28		\$5,522.19
52526000163	ISOLA BELLA LOT 3	\$1,286.91	\$4,235.28		\$5,522.19
52526000189	ISOLA BELLA LOT 4	\$1,286.91	\$4,235.28		\$5,522.19
52526000202	ISOLA BELLA LOT 5	\$1,286.91	\$4,235.28		\$5,522.19
52526000228	ISOLA BELLA LOT 6	\$1,286.91	\$4,235.28		\$5,522.19
52526000244	ISOLA BELLA LOT 7	\$1,286.91	\$4,235.28		\$5,522.19
52526000260	ISOLA BELLA LOT 8	\$1,286.91	\$4,235.28		\$5,522.19
52526000286	ISOLA BELLA LOT 9	\$1,286.91	\$4,235.28		\$5,522.19
52526000309	ISOLA BELLA LOT 10	\$1,286.91	\$4,235.28		\$5,522.19
52526000325	ISOLA BELLA LOT 11	\$1,286.91	\$4,235.28		\$5,522.19
52526000341	ISOLA BELLA LOT 12	\$1,286.91	\$4,235.28		\$5,522.19
52526000367	ISOLA BELLA LOT 13	\$1,286.91	\$4,235.28		\$5,522.19
52526000383	ISOLA BELLA LOT 14	\$1,286.91	\$4,235.28		\$5,522.19
52526000406	ISOLA BELLA LOT 15	\$1,286.91	\$4,235.28		\$5,522.19
52526000422	ISOLA BELLA LOT 16	\$1,286.91	\$4,235.28		\$5,522.19
52526000448	ISOLA BELLA LOT 17	\$1,286.91	\$4,235.28		\$5,522.19
66679910028	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 12-101	\$1,286.91	\$1,394.18		\$2,681.09
66679910044	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 12-102	\$1,286.91	\$1,394.18		\$2,681.09
66679910060	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 12-201	\$1,286.91	\$1,394.18		\$2,681.09
66679910086	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 12-202	\$1,286.91	\$1,394.18		\$2,681.09
66679910109	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 12-301	\$1,286.91	\$1,394.18		\$2,681.09
66679910125	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 12-302	\$1,286.91	\$1,394.18		\$2,681.09
66679910141	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 13-101	\$1,286.91	\$1,394.18		\$2,681.09
66679910167	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 13-102	\$1,286.91	\$1,394.18		\$2,681.09
66679910183	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 13-201	\$1,286.91	\$1,394.18		\$2,681.09
66679910206	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 13-202	\$1,286.91	\$1,394.18		\$2,681.09
66679910222	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 13-301	\$1,286.91	\$1,394.18		\$2,681.09
66679910248	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 13-302	\$1,286.91	\$1,394.18		\$2,681.09
66679910264	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 14-101	\$1,286.91	\$1,394.18		\$2,681.09
66679910280	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 14-102	\$1,286.91	\$1,394.18		\$2,681.09
66679910303	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 14-201	\$1,286.91	\$1,394.18		\$2,681.09
66679910329	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 14-202	\$1,286.91	\$1,394.18		\$2,681.09
66679910345	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 14-301	\$1,286.91	\$1,394.18		\$2,681.09
66679910361	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 14-302	\$1,286.91	\$1,394.18		\$2,681.09
66679910387	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 15-101	\$1,286.91	\$1,394.18		\$2,681.09
66679910400	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 15-102	\$1,286.91	\$1,394.18		\$2,681.09
66679910426	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 15-201	\$1,286.91	\$1,394.18		\$2,681.09
66679910442	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 15-202	\$1,286.91	\$1,394.18		\$2,681.09
66679910468	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 15-301	\$1,286.91	\$1,394.18		\$2,681.09
66679910484	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 15-302	\$1,286.91	\$1,394.18		\$2,681.09
66679910507	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 16-101	\$1,286.91	\$1,394.18		\$2,681.09
66679910523	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 16-102	\$1,286.91	\$1,394.18		\$2,681.09
66679910549	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 16-201	\$1,286.91	\$1,394.18		\$2,681.09
66679910565	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 16-202	\$1,286.91	\$1,394.18		\$2,681.09
66679910581	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 16-301	\$1,286.91	\$1,394.18		\$2,681.09
66679910604	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 16-302	\$1,286.91	\$1,394.18		\$2,681.09
66679910620	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 17-101	\$1,286.91	\$1,394.18		\$2,681.09
66679910646	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 17-102	\$1,286.91	\$1,394.18		\$2,681.09
66679910662	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 17-201	\$1,286.91	\$1,394.18		\$2,681.09
66679910688	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 17-202	\$1,286.91	\$1,394.18		\$2,681.09
66679910701	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 17-301	\$1,286.91	\$1,394.18		\$2,681.09
66679910727	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 17-302	\$1,286.91	\$1,394.18		\$2,681.09
66679910743	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 18-101	\$1,286.91	\$1,394.18		\$2,681.09
66679910769	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 18-102	\$1,286.91	\$1,394.18		\$2,681.09
66679910785	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 18-201	\$1,286.91	\$1,394.18		\$2,681.09
66679910808	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 18-202	\$1,286.91	\$1,394.18		\$2,681.09
66679910824	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 18-301	\$1,286.91	\$1,394.18		\$2,681.09
66679910840	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 18-302	\$1,286.91	\$1,394.18		\$2,681.09
66679910866	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 19-101	\$1,286.91	\$1,394.18		\$2,681.09
66679910882	PENTHOUSE HOMES AT VIANS A A CONDOMINIUM BLDG 19-102	\$1,286.91	\$1,394.18		\$2,681.09

Folio	Legal	O&M on tax roll	Debt on tax roll	Debt direct Billed	Total
66679910905	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 19-201	\$1,286.91	\$1,394.18	\$2,681.09
66679910921	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 19-202	\$1,286.91	\$1,394.18	\$2,681.09
66679910947	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 19-301	\$1,286.91	\$1,394.18	\$2,681.09
66679910963	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 19-302	\$1,286.91	\$1,394.18	\$2,681.09
66679910989	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 20-101	\$1,286.91	\$1,394.18	\$2,681.09
66679911001	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 20-102	\$1,286.91	\$1,394.18	\$2,681.09
66679911027	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 20-201	\$1,286.91	\$1,394.18	\$2,681.09
66679911043	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 20-202	\$1,286.91	\$1,394.18	\$2,681.09
66679911069	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 20-301	\$1,286.91	\$1,394.18	\$2,681.09
66679911085	PENTHOUSE HOMES AT VIANS A	A CONDOMINIUM BLDG 20-302	\$1,286.91	\$1,394.18	\$2,681.09
68390001722	PRATO WAY, A REPLAT OF	LOTS 1 & 2	\$2,573.82	\$3,910.00	\$6,483.82
73184000021	SENECA AT TALIS PARK	TRACT OS-1			\$0.00
73184000047	SENECA AT TALIS PARK	TRACT OS-2			\$0.00
73184000063	SENECA AT TALIS PARK	TRACT OS-3			\$0.00
73184000089	SENECA AT TALIS PARK	TRACT R			\$0.00
73184000102	SENECA AT TALIS PARK	LOT 1	\$1,286.91	\$1,879.97	\$3,166.88
73184000128	SENECA AT TALIS PARK	LOT 2	\$1,286.91	\$1,879.97	\$3,166.88
73184000144	SENECA AT TALIS PARK	LOT 3	\$1,286.91	\$1,879.97	\$3,166.88
73184000160	SENECA AT TALIS PARK	LOT 4	\$1,286.91	\$1,879.97	\$3,166.88
73184000186	SENECA AT TALIS PARK	LOT 5	\$1,286.91	\$1,879.97	\$3,166.88
73184000209	SENECA AT TALIS PARK	LOT 6	\$1,286.91	\$1,879.97	\$3,166.88
73184000225	SENECA AT TALIS PARK	LOT 7	\$1,286.91	\$1,879.97	\$3,166.88
73184000241	SENECA AT TALIS PARK	LOT 8	\$1,286.91	\$1,879.97	\$3,166.88
73184000267	SENECA AT TALIS PARK	LOT 9	\$1,286.91	\$1,879.97	\$3,166.88
73184000283	SENECA AT TALIS PARK	LOT 10	\$1,286.91	\$1,879.97	\$3,166.88
73184000306	SENECA AT TALIS PARK	LOT 11	\$1,286.91	\$1,879.97	\$3,166.88
73184000322	SENECA AT TALIS PARK	LOT 12	\$1,286.91	\$1,879.97	\$3,166.88
73184000348	SENECA AT TALIS PARK	LOT 13	\$1,286.91	\$1,879.97	\$3,166.88
73184000364	SENECA AT TALIS PARK	LOT 14	\$1,286.91	\$2,074.85	\$3,361.76
73184000380	SENECA AT TALIS PARK	LOT 15	\$1,286.91	\$2,074.85	\$3,361.76
73184000403	SENECA AT TALIS PARK	LOT 16	\$1,286.91	\$2,194.73	\$3,481.64
73184000429	SENECA AT TALIS PARK	LOT 17	\$1,286.91	\$2,194.73	\$3,481.64
73184000445	SENECA AT TALIS PARK	LOT 18	\$1,286.91	\$2,074.85	\$3,361.76
73184000461	SENECA AT TALIS PARK	LOT 19	\$1,286.91	\$2,074.85	\$3,361.76
73184000487	SENECA AT TALIS PARK	LOT 20	\$1,286.91	\$2,074.85	\$3,361.76
73184000500	SENECA AT TALIS PARK	LOT 21	\$1,286.91	\$2,074.85	\$3,361.76
73184000526	SENECA AT TALIS PARK	LOT 22	\$1,286.91	\$2,074.85	\$3,361.76
73184000542	SENECA AT TALIS PARK	LOT 23	\$1,286.91	\$2,074.85	\$3,361.76
73184000568	SENECA AT TALIS PARK	LOT 24	\$1,286.91	\$2,074.85	\$3,361.76
73184000584	SENECA AT TALIS PARK	LOT 25	\$1,286.91	\$2,074.85	\$3,361.76
73184000607	SENECA AT TALIS PARK	LOT 26	\$1,286.91	\$2,074.85	\$3,361.76
73184000623	SENECA AT TALIS PARK	LOT 27	\$1,286.91	\$2,074.85	\$3,361.76
73184000649	SENECA AT TALIS PARK	LOT 28	\$1,286.91	\$1,879.97	\$3,166.88
73184000665	SENECA AT TALIS PARK	LOT 29	\$1,286.91	\$1,879.97	\$3,166.88
73184000681	SENECA AT TALIS PARK	LOT 30	\$1,286.91	\$1,879.97	\$3,166.88
73184000704	SENECA AT TALIS PARK	LOT 31	\$1,286.91	\$1,879.97	\$3,166.88
73184000720	SENECA AT TALIS PARK	LOT 32	\$1,286.91	\$1,879.97	\$3,166.88
73184000746	SENECA AT TALIS PARK	LOT 33	\$1,286.91	\$1,879.97	\$3,166.88
73184000762	SENECA AT TALIS PARK	LOT 34	\$1,286.91	\$1,879.97	\$3,166.88
73184000788	SENECA AT TALIS PARK	LOT 35	\$1,286.91	\$1,879.97	\$3,166.88
73184000801	SENECA AT TALIS PARK	LOT 36	\$1,286.91	\$1,879.97	\$3,166.88
73184000827	SENECA AT TALIS PARK	LOT 37	\$1,286.91	\$1,879.97	\$3,166.88
73184000843	SENECA AT TALIS PARK	LOT 38	\$1,286.91	\$1,879.97	\$3,166.88
73184000869	SENECA AT TALIS PARK	LOT 39	\$1,286.91	\$1,879.97	\$3,166.88
73184000885	SENECA AT TALIS PARK	LOT 40	\$1,286.91	\$1,879.97	\$3,166.88
73184000908	SENECA AT TALIS PARK	LOT 41	\$1,286.91	\$1,879.97	\$3,166.88
73184000924	SENECA AT TALIS PARK	LOT 42	\$1,286.91	\$1,879.97	\$3,166.88
73184000940	SENECA AT TALIS PARK	LOT 43	\$1,286.91	\$1,879.97	\$3,166.88
76327000021	TALIS PARK GOLF COURSE PLAT	TRACT GC-1			\$0.00
76327000047	TALIS PARK GOLF COURSE PLAT	TRACT GC-1A			\$0.00
76327000063	TALIS PARK GOLF COURSE PLAT	TRACT GC-2			\$0.00
76327000089	TALIS PARK GOLF COURSE PLAT	TRACT GC-3			\$0.00
76327000102	TALIS PARK GOLF COURSE PLAT	TRACT GC-4, LESS TALIS PARK			\$0.00
76327000128	TALIS PARK GOLF COURSE PLAT	TRACT GC-5			\$0.00
76327000144	TALIS PARK GOLF COURSE PLAT	TRACT L-2			\$0.00
76327000160	TALIS PARK GOLF COURSE PLAT	TRACT L-3			\$0.00
76327000186	TALIS PARK GOLF COURSE PLAT	TRACT L-4			\$0.00
76327000209	TALIS PARK GOLF COURSE PLAT	TRACT L-5			\$0.00
76327000225	TALIS PARK GOLF COURSE PLAT	TRACT L-6			\$0.00
76327000241	TALIS PARK GOLF COURSE PLAT	TRACT L-7			\$0.00
76327000267	TALIS PARK GOLF COURSE PLAT	TRACT L-8			\$0.00
76327000283	TALIS PARK GOLF COURSE PLAT	TRACT L-9			\$0.00

Folio	Legal	O&M on tax roll	Debt on tax roll	Debt direct Billed	Total
76327000306	TALIS PARK GOLF COURSE PLAT	TRACT L-10			\$0.00
76327000322	TALIS PARK GOLF COURSE PLAT	TRACT L-12			\$0.00
76327000348	TALIS PARK GOLF COURSE PLAT	TRACT L-13			\$0.00
76327000364	TALIS PARK GOLF COURSE PLAT	TRACT L-14			\$0.00
76327000380	TALIS PARK GOLF COURSE PLAT	TRACT L-15			\$0.00
76327000403	TALIS PARK GOLF COURSE PLAT	TRACT OS-1			\$0.00
76327000429	TALIS PARK GOLF COURSE PLAT	TRACT OS-2			\$0.00
76327000445	TALIS PARK GOLF COURSE PLAT	TRACT OS-3			\$0.00
76327000461	TALIS PARK GOLF COURSE PLAT	TRACT OS-4			\$0.00
76327000487	TALIS PARK GOLF COURSE PLAT	TRACT OS-5			\$0.00
76327000500	TALIS PARK GOLF COURSE PLAT	TRACT OS-6			\$0.00
76327000526	TALIS PARK GOLF COURSE PLAT	TRACT OS-7			\$0.00
76327000542	TALIS PARK GOLF COURSE PLAT	TRACT OS-8			\$0.00
76327000568	TALIS PARK GOLF COURSE PLAT	TRACT OS-9			\$0.00
76327000584	TALIS PARK GOLF COURSE PLAT	TRACT OS-10			\$0.00
76327000720	TALIS PARK MAINTENANCE	FACILITY PLAT TRACT A			\$0.00
76327000746	TALIS PARK MAINTENANCE	FACILITY PLAT TRACT GC-7			\$0.00
76327000762	TALIS PARK MAINTENANCE	FACILITY PLAT TRACT OS-1			\$0.00
76330002524	TALIS PARK TRACT J	TRACT L-5A			\$0.00
76330002540	TALIS PARK TRACT J	TRACT OS-1			\$0.00
76330002566	TALIS PARK TRACT J	TRACT OS-2			\$0.00
76560010027	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-101	\$1,286.91	\$1,394.18	\$2,681.09
76560010043	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-102	\$1,286.91	\$1,394.18	\$2,681.09
76560010069	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-201	\$1,286.91	\$1,394.18	\$2,681.09
76560010085	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-202	\$1,286.91	\$1,394.18	\$2,681.09
76560010108	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-301	\$1,286.91	\$1,394.18	\$2,681.09
76560010124	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-302	\$1,286.91	\$1,394.18	\$2,681.09
76560010140	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-101	\$1,286.91	\$1,394.18	\$2,681.09
76560010166	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-102	\$1,286.91	\$1,394.18	\$2,681.09
76560010182	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-201	\$1,286.91	\$1,394.18	\$2,681.09
76560010205	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-202	\$1,286.91	\$1,394.18	\$2,681.09
76560010221	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-301	\$1,286.91	\$1,394.18	\$2,681.09
76560010247	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-302	\$1,286.91	\$1,394.18	\$2,681.09
76560010263	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-101	\$1,286.91	\$1,394.18	\$2,681.09
76560010289	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-102	\$1,286.91	\$1,394.18	\$2,681.09
76560010302	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-201	\$1,286.91	\$1,394.18	\$2,681.09
76560010328	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-202	\$1,286.91	\$1,394.18	\$2,681.09
76560010344	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-301	\$1,286.91	\$1,394.18	\$2,681.09
76560010360	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-302	\$1,286.91	\$1,394.18	\$2,681.09
76560010386	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-101	\$1,286.91	\$1,394.18	\$2,681.09
76560010409	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-102	\$1,286.91	\$1,394.18	\$2,681.09
76560010425	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-201	\$1,286.91	\$1,394.18	\$2,681.09
76560010441	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-202	\$1,286.91	\$1,394.18	\$2,681.09
76560010467	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-301	\$1,286.91	\$1,394.18	\$2,681.09
76560010483	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-302	\$1,286.91	\$1,394.18	\$2,681.09
76560010506	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 5-101	\$1,286.91	\$1,394.18	\$2,681.09
76560010522	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 5-102	\$1,286.91	\$1,394.18	\$2,681.09
76560010548	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 5-201	\$1,286.91	\$1,394.18	\$2,681.09
76560010564	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 5-202	\$1,286.91	\$1,394.18	\$2,681.09
76560010580	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 5-301	\$1,286.91	\$1,394.18	\$2,681.09
76560010603	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 5-302	\$1,286.91	\$1,394.18	\$2,681.09
76560010629	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 6-101	\$1,286.91	\$1,394.18	\$2,681.09
76560010645	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 6-102	\$1,286.91	\$1,394.18	\$2,681.09
76560010661	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 6-201	\$1,286.91	\$1,394.18	\$2,681.09
76560010687	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 6-202	\$1,286.91	\$1,394.18	\$2,681.09
76560010700	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 6-301	\$1,286.91	\$1,394.18	\$2,681.09
76560010726	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 6-302	\$1,286.91	\$1,394.18	\$2,681.09
76560010742	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 7-101	\$1,286.91	\$1,394.18	\$2,681.09
76560010768	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 7-102	\$1,286.91	\$1,394.18	\$2,681.09
76560010784	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 7-201	\$1,286.91	\$1,394.18	\$2,681.09
76560010807	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 7-202	\$1,286.91	\$1,394.18	\$2,681.09
76560010823	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 7-301	\$1,286.91	\$1,394.18	\$2,681.09
76560010849	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 7-302	\$1,286.91	\$1,394.18	\$2,681.09
76560010865	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 8-101	\$1,286.91	\$1,394.18	\$2,681.09
76560010881	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 8-102	\$1,286.91	\$1,394.18	\$2,681.09
76560010904	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 8-201	\$1,286.91	\$1,394.18	\$2,681.09
76560010920	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 8-202	\$1,286.91	\$1,394.18	\$2,681.09
76560010946	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 8-301	\$1,286.91	\$1,394.18	\$2,681.09
76560010962	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 8-302	\$1,286.91	\$1,394.18	\$2,681.09
76934000142	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 701	\$1,286.91	\$1,001.10	\$2,288.01
76934000168	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 702	\$1,286.91	\$1,001.10	\$2,288.01
76934000184	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 703	\$1,286.91	\$1,001.10	\$2,288.01

Folio	Legal	O&M on tax roll	Debt on tax roll	Debt direct Billed	Total
76934000207	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 704	\$1,286.91	\$1,001.10	\$2,288.01
76934000223	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 705	\$1,286.91	\$1,001.10	\$2,288.01
76934000249	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 706	\$1,286.91	\$1,001.10	\$2,288.01
76934000265	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 801	\$1,286.91	\$1,001.10	\$2,288.01
76934000281	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 802	\$1,286.91	\$1,550.17	\$2,837.08
76934000304	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 803	\$1,286.91	\$1,001.10	\$2,288.01
76934000320	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 804	\$1,286.91	\$1,550.17	\$2,837.08
76934000346	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 805	\$1,286.91	\$1,001.10	\$2,288.01
76934000362	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 806	\$1,286.91	\$1,001.10	\$2,288.01
78534000029	TUSCANY RESERVE	TRACT CA-1			\$0.00
78534000045	TUSCANY RESERVE	TRACT CA-2			\$0.00
78534000061	TUSCANY RESERVE	TRACT CA-3 LESS THAT PORTION			\$0.00
78534000074	TUSCANY RESERVE	THAT PORTION OF TRACT CA-3 AND			\$0.00
78534001303	TUSCANY RESERVE	TRACT K			\$0.00
78534001426	TUSCANY RESERVE	TRACT LB-1			\$0.00
78534001442	TUSCANY RESERVE	TRACT LB-2, LESS FAIRGROVE			\$0.00
78534001468	TUSCANY RESERVE	TRACT LB-3			\$0.00
78534001484	TUSCANY RESERVE	TRACT LB-4			\$0.00
78534001507	TUSCANY RESERVE	TRACT LB-5			\$0.00
78534001549	TUSCANY RESERVE THAT	PORTION OF TRACT P AS DESC			\$0.00
78534001565	TUSCANY RESERVE	TRACT R, LESS BRIGHTLING			\$0.00
78534001620	TUSCANY RESERVE	TRACT R-3			\$0.00
78534001646	TUSCANY RESERVE	TRACT R-4			\$0.00
78534001662	TUSCANY RESERVE	TRACT R-5			\$0.00
78534002768	TUSCANY RESERVE	BLK C LOT 3	\$1,286.91	\$1,955.64	\$3,242.55
78534002784	TUSCANY RESERVE	BLK C LOT 4	\$1,286.91	\$1,955.64	\$3,242.55
78534002807	TUSCANY RESERVE	BLK C LOT 5	\$1,286.91	\$2,504.71	\$3,791.62
78534002823	TUSCANY RESERVE	BLK C LOT 6	\$1,286.91	\$2,504.71	\$3,791.62
78534002849	TUSCANY RESERVE	BLK C LOT 7	\$1,286.91	\$1,955.64	\$3,242.55
78534002865	TUSCANY RESERVE	BLK C LOT 8	\$1,286.91	\$1,955.64	\$3,242.55
78534002881	TUSCANY RESERVE	BLK C LOT 9	\$1,286.91	\$1,955.64	\$3,242.55
78534002904	TUSCANY RESERVE	BLK C LOT 10	\$1,286.91	\$2,504.71	\$3,791.62
78534002920	TUSCANY RESERVE	BLK C LOT 11	\$1,286.91	\$1,955.64	\$3,242.55
78534002946	TUSCANY RESERVE	BLK C LOT 12	\$1,286.91	\$1,955.64	\$3,242.55
78534002962	TUSCANY RESERVE	BLK C LOT 13	\$1,286.91	\$1,955.64	\$3,242.55
78534002988	TUSCANY RESERVE	BLK C LOT 14	\$1,286.91	\$2,504.71	\$3,791.62
78534003000	TUSCANY RESERVE	BLK C LOT 15	\$1,286.91	\$2,504.71	\$3,791.62
78534003026	TUSCANY RESERVE	BLK C LOT 16	\$1,286.91	\$2,504.71	\$3,791.62
78534003042	TUSCANY RESERVE	BLK C LOT 17	\$1,286.91	\$2,504.71	\$3,791.62
78534003068	TUSCANY RESERVE	BLK C LOT 18	\$1,286.91	\$1,955.64	\$3,242.55
78534003084	TUSCANY RESERVE	BLK C LOT 19	\$1,286.91	\$2,504.71	\$3,791.62
78534003107	TUSCANY RESERVE	BLK C LOT 20	\$1,286.91	\$1,955.64	\$3,242.55
78534003123	TUSCANY RESERVE	BLK C LOT 21	\$1,286.91	\$1,955.64	\$3,242.55
78534003149	TUSCANY RESERVE	BLK C LOT 22	\$1,286.91	\$2,504.71	\$3,791.62
78534003165	TUSCANY RESERVE	BLK C LOT 23	\$1,286.91	\$2,504.71	\$3,791.62
78534003181	TUSCANY RESERVE	BLK C LOT 24	\$1,286.91	\$2,504.71	\$3,791.62
78534003204	TUSCANY RESERVE	BLK D LOT 1	\$1,286.91	\$1,330.90	\$2,617.81
78534003220	TUSCANY RESERVE	BLK D LOT 2	\$1,286.91	\$1,330.90	\$2,617.81
78534003246	TUSCANY RESERVE	BLK D LOT 3	\$1,286.91	\$1,879.97	\$3,166.88
78534003262	TUSCANY RESERVE	BLK D LOT 4	\$1,286.91	\$1,330.90	\$2,617.81
78534003288	TUSCANY RESERVE	BLK D LOT 5	\$1,286.91	\$1,330.90	\$2,617.81
78534003301	TUSCANY RESERVE	BLK D LOT 6	\$1,286.91	\$1,330.90	\$2,617.81
78534003327	TUSCANY RESERVE	BLK D LOT 7	\$1,286.91	\$1,330.90	\$2,617.81
78534003343	TUSCANY RESERVE	BLK D LOT 8	\$1,286.91	\$1,330.90	\$2,617.81
78534003369	TUSCANY RESERVE	BLK D LOT 9	\$1,286.91	\$0.00	\$1,286.91
78534003385	TUSCANY RESERVE	BLK D LOT 10	\$1,286.91	\$1,879.97	\$3,166.88
78534003408	TUSCANY RESERVE	BLK D LOT 11	\$1,286.91	\$1,879.97	\$3,166.88
78534003424	TUSCANY RESERVE	BLK D LOT 12	\$1,286.91	\$1,330.90	\$2,617.81
78534003440	TUSCANY RESERVE	BLK D LOT 13	\$1,286.91	\$1,330.90	\$2,617.81
78534003466	TUSCANY RESERVE	BLK D LOT 14	\$1,286.91	\$1,879.97	\$3,166.88
78534003482	TUSCANY RESERVE	BLK D LOT 15	\$1,286.91	\$1,330.90	\$2,617.81
78534003505	TUSCANY RESERVE	BLK D LOT 16	\$1,286.91	\$1,330.90	\$2,617.81
78534003521	TUSCANY RESERVE	BLK D LOT 17	\$1,286.91	\$1,330.90	\$2,617.81
78534003547	TUSCANY RESERVE	BLK D LOT 18	\$1,286.91	\$1,330.90	\$2,617.81
78534003563	TUSCANY RESERVE	BLK E LOT 1	\$1,286.91	\$4,337.11	\$5,624.02
78534003589	TUSCANY RESERVE	BLK E LOT 2	\$1,286.91	\$4,337.11	\$5,624.02
78534003602	TUSCANY RESERVE	BLK E LOT 3	\$1,286.91	\$4,337.11	\$5,624.02
78534003628	TUSCANY RESERVE	BLK E LOT 4	\$1,286.91	\$4,337.11	\$5,624.02
78534003644	TUSCANY RESERVE	BLK E LOT 5	\$1,286.91	\$4,337.11	\$5,624.02
78534003660	TUSCANY RESERVE	BLK E LOT 6	\$1,286.91	\$4,337.11	\$5,624.02
78534003686	TUSCANY RESERVE	BLK E LOT 7	\$1,286.91	\$4,337.11	\$5,624.02
78534003709	TUSCANY RESERVE	BLK M LOT 1	\$1,286.91	\$4,337.11	\$5,624.02

Folio	Legal	O&M on tax roll	Debt on tax roll	Debt direct Billed	Total
78534003725	TUSCANY RESERVE BLK M LOT 2	\$1,286.91	\$3,788.04		\$5,074.95
78534003741	TUSCANY RESERVE BLK M LOT 3	\$1,286.91	\$4,337.11		\$5,624.02
78534003767	TUSCANY RESERVE BLK M LOT 4	\$1,286.91	\$4,337.11		\$5,624.02
78534003783	TUSCANY RESERVE BLK M LOT 5	\$1,286.91	\$4,337.11		\$5,624.02
78534003806	TUSCANY RESERVE BLK M LOT 6	\$1,286.91	\$4,337.11		\$5,624.02
79906000287	VIANSAS AT TALIS PARK TRACT R				\$0.00
81030000028	VYNE HOUSE AT TALIS PARK TRACT A	\$23,164.38		\$55,963.62	\$23,164.38
81030000727	VYNE HOUSE AT TALIS PARK TRACT B REPLAT, TRACT B	\$23,164.38	\$9,094.17		\$32,258.55
81030000743	VYNE HOUSE AT TALIS PARK TRACT B REPLAT, TRACT L-5A1				\$0.00
81030000769	VYNE HOUSE AT TALIS PARK TRACT B REPLAT, TRACT L-14A				\$0.00
81171763143	WATERCOURSE AT TALIS PARK LOT 7	\$1,286.91	\$927.82		\$2,214.73
81171763169	WATERCOURSE AT TALIS PARK LOT 8	\$1,286.91	\$927.82		\$2,214.73
81171763185	WATERCOURSE AT TALIS PARK LOT 9	\$1,286.91	\$1,476.89		\$2,763.80
81171763208	WATERCOURSE AT TALIS PARK LOT 10	\$1,286.91	\$1,476.89		\$2,763.80
81171763224	WATERCOURSE AT TALIS PARK LOT 11	\$1,286.91	\$1,476.89		\$2,763.80
81171763240	WATERCOURSE AT TALIS PARK LOT 12	\$1,286.91	\$1,476.89		\$2,763.80
81171763266	WATERCOURSE AT TALIS PARK LOT 13	\$1,286.91	\$1,476.89		\$2,763.80
81171763282	WATERCOURSE AT TALIS PARK LOT 14	\$1,286.91	\$1,476.89		\$2,763.80
81171763305	WATERCOURSE AT TALIS PARK LOT 15	\$1,286.91	\$1,476.89		\$2,763.80
81171763321	WATERCOURSE AT TALIS PARK LOT 16	\$1,286.91	\$1,476.89		\$2,763.80
81171763347	WATERCOURSE AT TALIS PARK LOT 17	\$1,286.91	\$1,476.89		\$2,763.80
81171763363	WATERCOURSE AT TALIS PARK LOT 18	\$1,286.91	\$1,476.89		\$2,763.80
81171763389	WATERCOURSE AT TALIS PARK LOT 19	\$1,286.91	\$1,476.89		\$2,763.80
81171763402	WATERCOURSE AT TALIS PARK LOT 20	\$1,286.91	\$1,476.89		\$2,763.80
81171763428	WATERCOURSE AT TALIS PARK LOT 21	\$1,286.91	\$1,476.89		\$2,763.80
81171763444	WATERCOURSE AT TALIS PARK LOT 22	\$1,286.91	\$1,476.89		\$2,763.80
81171763460	WATERCOURSE AT TALIS PARK LOT 23	\$1,286.91	\$1,476.89		\$2,763.80
81171763486	WATERCOURSE AT TALIS PARK LOT 24	\$1,286.91	\$1,476.89		\$2,763.80
81171763509	WATERCOURSE AT TALIS PARK LOT 25	\$1,286.91	\$1,476.89		\$2,763.80
81171763525	WATERCOURSE AT TALIS PARK LOT 26	\$1,286.91	\$1,476.89		\$2,763.80
81171763541	WATERCOURSE AT TALIS PARK LOT 27	\$1,286.91	\$1,476.89		\$2,763.80
81171763567	WATERCOURSE AT TALIS PARK LOT 28	\$1,286.91	\$1,476.89		\$2,763.80
81171763583	WATERCOURSE AT TALIS PARK LOT 29	\$1,286.91	\$1,476.89		\$2,763.80
81171763606	WATERCOURSE AT TALIS PARK LOT 30	\$1,286.91	\$1,476.89		\$2,763.80
81171763745	WATERCOURSE AT TALIS PARK LOTS 1-6 LOT 2	\$1,286.91	\$1,476.89		\$2,763.80
81171763761	WATERCOURSE AT TALIS PARK LOTS 1-6 LOT 3	\$1,286.91	\$1,476.89		\$2,763.80
81171763787	WATERCOURSE AT TALIS PARK LOTS 1-6 LOT 4	\$1,286.91	\$1,476.89		\$2,763.80
81171763800	WATERCOURSE AT TALIS PARK LOTS 1-6 LOT 5	\$1,286.91	\$1,476.89		\$2,763.80
81171763826	WATERCOURSE AT TALIS PARK LOTS 1-6 LOT 6	\$1,286.91	\$1,476.89		\$2,763.80
		\$732,251.79	\$919,632.18	\$55,963.62	\$1,651,883.97

**ADDENDUM TO COST SHARING AGREEMENT BETWEEN
TALIS PARK COMMUNITY DEVELOPMENT DISTRICT, TALIS PARK
COMMUNITY ASSOCIATION, INC., AND TALIS PARK GOLF CLUB, INC., FOR
INFRASTRUCTURE, OPERATION AND MAINTENANCE**

This Addendum (“**Addendum**”) is made and entered into this ____ day of March, 2026, by and between

Talis Park Community Development District, successor by name change to Tuscan Reserve Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is 5385 North Nob Hill Road, Sunrise, Florida 33351 (the “**District**”); and

Talis Park Community Association, Inc., a Florida not-for-profit corporation, whose address is 3365 Woods Edge Circle, Suite 102, Bonita Springs, Florida 34134 (the “**Association**”); and

Talis Park Golf Club, Inc., a Florida not-for-profit corporation, whose address is 4500 PGA Boulevard, Suite 400, Palm Beach Gardens, Florida 33418 (the “**Club**”, and together with the District and the Association, the “**Parties**”).

RECITALS

WHEREAS, the Parties previously entered into that certain *Cost Sharing Agreement between Talis Park Community Development District, Talis Park Community Association, Inc., and Talis Park Golf Club, Inc., for Infrastructure, Operation and Maintenance*, dated April 10, 2019 (the “**Agreement**”); and

WHEREAS, Section 17 of the Agreement provides that the Parties may amend the Agreement when such amendment is in writing and authorized by the Parties; and

WHEREAS, the Parties now desire to update the Agreement to provide for an updated description of the irrigation system as further detailed in Exhibit A attached hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated as a material part of this Addendum.

SECTION 2. ADDENDUM TO THE AGREEMENT. Exhibit A of the Agreement is hereby replaced in entirety with the attached Exhibit A.

SECTION 3. AFFIRMATION OF THE AGREEMENT. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as

described in Section 2 of this Addendum, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All of the remaining provisions of the Agreement remain in full effect and fully enforceable.

SECTION 4. AUTHORIZATION. The execution of this Addendum has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Addendum.

SECTION 5. EXECUTION IN COUNTERPARTS. This Addendum may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Addendum on the day and year first written above.

WITNESSES:

Signature of Witness 1

Print name of Witness 1

Signature of Witness 2

Print name of Witness 2

WITNESSES:

Signature of Witness 1

Print name of Witness 1

Signature of Witness 2

Print name of Witness 2

WITNESSES:

Signature of Witness 1

Print name of Witness 1

Signature of Witness 2

Print name of Witness 2

DISTRICT:

TALIS PARK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*

By: _____

Name: _____

Title: _____

Date Executed: _____

ASSOCIATION:

TALIS PARK COMMUNITY ASSOCIATION, INC., a Florida not-for-profit corporation

By: _____

Name: _____

Title: _____

Date Executed: _____

CLUB:

TALIS PARK GOLF CLUB, INC., a Florida not-for-profit corporation

By: _____

Name: _____

Title: _____

Date Executed: _____

EXHIBIT A



0 200 400 800
US Feet

PROJECT
LOCATION

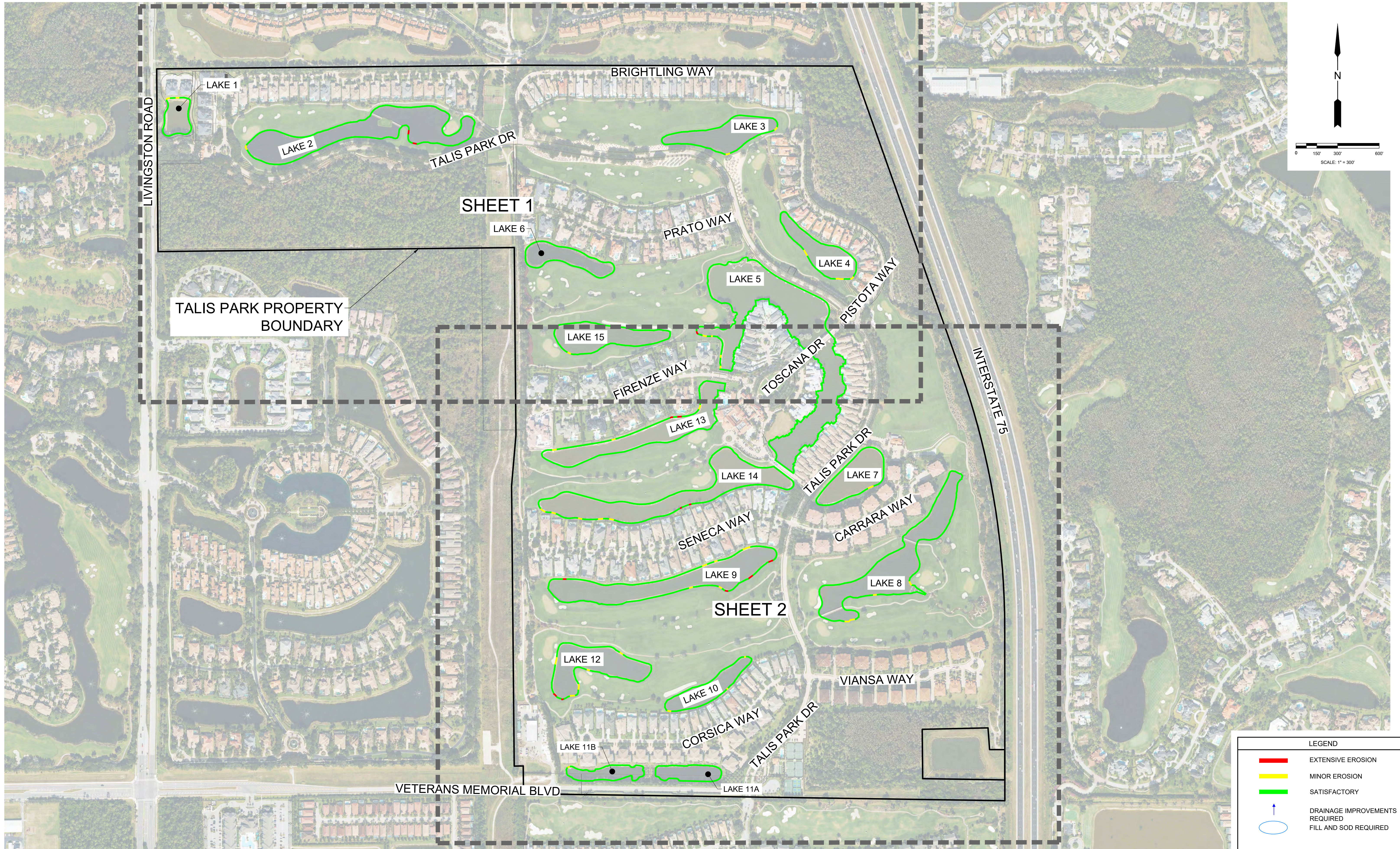
Legend

- Talis Park CDD
- Lakes

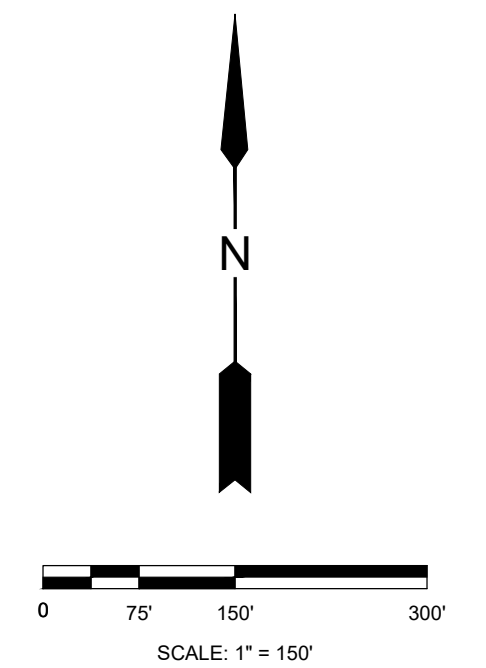
Notes

- 1 - This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy.
- 2 - Aerial flight date - Year 2025.





LEGEND	
	EXTENSIVE EROSION
	MINOR EROSION
	SATISFACTORY
	DRAINAGE IMPROVEMENTS REQUIRED
	FILL AND SOD REQUIRED



MATCH LINE (SEE SHEET 2 FOR CONTINUATION)



MATCH LINE (SEE SHEET 1 FOR CONTINUATION)

TALIS PARK PROPERTY BOUNDARY

N

0 75 150 300

SCALE: 1" = 150'

LEGEND	
—	EXTENSIVE EROSION
—	MINOR EROSION
—	SATISFACTORY
↑	DRAINAGE IMPROVEMENTS REQUIRED
○	FILL AND SOD REQUIRED

**BOARD OF SUPERVISORS MEETING DATES
TALIS PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027**

The Board of Supervisors of the Talis Park Community Development District will hold their regular meetings for the Fiscal Year 2026/2027 at the [Vyne House, 16665 Toscana Circle, Naples](#) at **10:00 a.m.** on the **third Tuesday** of each month as follows:

October 20, 2026
[November 17, 2026](#)
December 15, 2026
January 19, 2027
February 16, 2027
March 16, 2027
April 20, 2027
May 18, 2027
June 15, 2027
July 20, 2027
August 17, 2027
September 21, 2027

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 Governmental Management Services, LLC, 5385 North Nob Hill Road, Sunrise, Florida 33351, (954) 721-8681, or on the District's website at <https://www.talisparkcdd.com>.

There may be occasions when one or more Supervisors or staff will participate by 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 (904) 940-5850 at least three (3) business days 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.

Paul Winkeljohn
Manager

Public Search Results

In the search results grid, organization names are linked to coordinator contact information. The [?] links display the relevant contact information. The coordinator is the person who is responsible for adding/removing individuals from the filer list.

When a form is logged, the status will contain the date received and the message "Form Available Soon". When the Form becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form" for electronic forms and (not available online) for any paper forms.

Section 112.31445, Florida Statutes, requires that all forms filed in the Electronic Financial Disclosure Management System (EFDMS) be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. This process is not automated and may take up to five business days.

Export to Excel 

Suborganization Board of Supervisors

Sort by: [PID](#) [Form Year](#) [Filer Name](#) [Filing Requirement](#)

PID	FORM YEAR	NAME ^	ORGANIZATION(S)	FILING REQUIREMENT	FILING REQUIREMENT FULFILLED	FILINGS
306064	2025	Barbara Jean Hurt Simmons	<ul style="list-style-type: none"> Talis Park Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✘ Form 1 Not Filed	View Filings
293314	2025	James Proctor	<ul style="list-style-type: none"> Talis Park Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✘ Form 1 Not Filed	View Filings
301747	2025	Barry Sinoway	<ul style="list-style-type: none"> Talis Park Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✘ Form 1 Not Filed	View Filings
287194	2025	Michael Smale	<ul style="list-style-type: none"> Talis Park Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✘ Form 1 Not Filed	View Filings
293320	2025	Steven Wishner	<ul style="list-style-type: none"> Talis Park Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✘ Form 1 Not Filed	View Filings

1-5 of 5

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Memorandum

To: Talis Park Board of Supervisors

From: District Management

Date: March 24, 2026

RE: HB7013 – Special Districts Performance Measures and Standards-FINAL Report

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2025 legislative session. Starting on October 1, 2025, 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, 2026), 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 2026 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

Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

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: _____

Talis Park Community Development District

District Manager: _____

Date: _____

Print Name: _____

Talis Park Community Development District



Memorandum

To: Talis Park Board of Supervisors

From: District Management

Date: March 24, 2026

RE: HB7013 – Special Districts Performance Measures and Standards

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District Management has identified the following key categories to focus on for Fiscal Year 2027 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.

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Achieved: Yes No

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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: _____
Print Name: _____
Talis Park Community Development District

Date: _____

District Manager: _____
Print Name: _____
Talis Park Community Development District

Date: _____

Talis Park
COMMUNITY DEVELOPMENT DISTRICT

Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
2/1 - 2/28/26	1981-1992	\$103,710.33

TOTAL CHECKS	\$	-
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<i>Date</i>	<i>ACH</i>	<i>Amount</i>
2/1 - 2/28/26	80007	\$212.38

TOTAL ACH	\$	-
------------------	-----------	----------

TOTAL	\$	-
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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/04/26	00044	1/23/26	7132	202601	320-53800-46240			PINESTRAW 75 BERM EVERGLADES PINESTRAW, INC	*	20,485.80	20,485.80	001981
2/04/26	00060	1/22/26	TPC01222	202601	320-53800-49000			SIDEWALK REPAIR FLORIDA SIDEWALK SOLUTIONS, LLC	*	2,000.00	2,000.00	001982
2/04/26	00011	2/01/26	192	202602	320-53800-34000			FEB 26 - FIELD SERVICES	*	1,000.00		
		2/01/26	193	202602	310-51300-34000			FEB 26 - MGMT FEES	*	4,281.08		
		2/01/26	193	202602	310-51300-44000			FEB 26 - RENT	*	200.00		
		2/01/26	193	202602	310-51300-35100			FEB 26 - COMPUTER TIME	*	91.00		
		2/01/26	193	202602	310-51300-31400			FEB 26 - DISSEMINATION	*	214.58		
		2/01/26	193	202602	310-51300-35110			FEB 26 - WEBSITE ADMIN	*	91.00		
		2/01/26	193	202602	310-51300-42000			FEB 26 - POSTAGE	*	6.66		
								GOVERNMENTAL MANAGEMENT SERVICES			5,884.32	001983
2/04/26	00052	1/29/26	3690411	202512	310-51300-31500			DEC 25 GENERAL COUNSEL KUTAK ROCK LLP	*	422.00	422.00	001984
2/12/26	00057	1/31/26	7550077	202601	310-51300-48000			NOTICE OF MEETING GANNETT FLORIDA LOCALIQ	*	194.08	194.08	001985
2/12/26	00053	2/03/26	7613-4-1	202601	310-51300-31100			ENGINEER SV THRU 1/30/26 JR EVANS ENGINEERING P.A.	*	3,612.55	3,612.55	001986
2/12/26	00032	2/12/26	02122026	202602	300-20700-10100			TXFER TAX COLLECTIONS TALIS PARK CDD SERIES 2016	*	32,145.68	32,145.68	001987
2/12/26	00061	2/12/26	02122026	202602	300-20700-10100			TXFER TAX COLLECTIONS TALIS PARK CDD SERIES 2024	*	14,536.60	14,536.60	001988
2/25/26	00028	2/20/26	1136764	202602	320-53800-46801			QTRLY WETLAND MAINT 2/13 AQUATIC WEED CONTROL, INC.	*	2,835.00	2,835.00	001989

TRES --TALIS PARK-- TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/25/26	00039	1/27/26	35672	202601 320-53800-46230	PALM TREE REMOVAL	*	240.00		
		2/01/26	36401	202602 320-53800-46200	FEB 26 TALIS PK 175 BERM	*	12,359.00		
		2/13/26	37515	202602 320-53800-46220	STAKING FALLEN BUTTWOOD	*	674.80		
								13,273.80	001990

2/25/26	00055	2/12/26	24785	202602 320-53800-46801	FEB 26 - SOLAR AERATION	*	154.00		
		2/12/26	24786	202602 320-53800-46800	FEB 26 - AQUATIC MGMT	*	2,000.00		
		2/13/26	24869	202602 320-53800-46800	FEB 26 - TRIM/REMV DEBRIS	*	650.00		
								2,804.00	001991

2/25/26	00064	2/01/26	13948	202602 320-53800-46210	FEB 26- LANDSC MAINT	*	5,516.50		
								5,516.50	001992

TOTAL FOR BANK A							103,710.33		

TRES --TALIS PARK-- TCESSNA

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/12/26	00037	1/15/26 00642-56	202512 320-53800-43000			*	212.38	
		SL 12/15-1/15/26			FPL (AUTO PAY)			212.38 080007
-----							TOTAL FOR BANK Z	212.38
							TOTAL FOR REGISTER	103,922.71

Talis Park
Community Development District

Unaudited Financial Reporting
February 28, 2026



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1	<u>Balance Sheet</u>
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4	<u>Debt Service Fund Series 2016</u>
5	<u>Debt Service Fund Series 2024</u>
6	<u>Capital Project Fund Series 2024</u>
7-8	<u>Month to Month</u>
9	<u>Long Term Debt Report</u>
10	<u>Assessment Receipt Schedule</u>

Talis Park
Community Development District
Combined Balance Sheet
February 28, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Project Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 17,981	\$ -	\$ -	\$ 17,981
<u>Investments:</u>				
State Board Administration (SBA)	789,603	-	-	789,603
<u>Series 2016</u>				
Reserve A1	-	152,726	-	152,726
Reserve A2	-	161,005	-	161,005
Revenue A	-	876,268	-	876,268
Prepayment A1	-	2,446	-	2,446
Prepayment A2	-	3,846	-	3,846
<u>Series 2024</u>				
Reserve	-	10,000	-	10,000
Revenue	-	352,227	-	352,227
Construction	-	-	40,670	40,670
Total Assets	\$ 807,584	\$ 1,558,517	\$ 40,670	\$ 2,406,771
Liabilities:				
Accounts Payable	\$ 212	\$ -	\$ -	\$ 212
Total Liabilities	\$ 212	\$ -	\$ -	\$ 212
Fund Balance:				
Restricted for:				
Debt Service	\$ -	\$ 1,558,517	\$ -	\$ 1,558,517
Capital Project			40,670	40,670
Assigned for:				
Lake Bank Reserves	50,000	-	-	50,000
Emergency Reserves	24,498	-	-	24,498
Berm/Landscape Replacement Reserves	70,000	-	-	70,000
Unassigned	662,874	-	-	662,874
Total Fund Balances	\$ 807,372	\$ 1,558,517	\$ 40,670	\$ 2,406,559
Total Liabilities & Fund Balance	\$ 807,584	\$ 1,558,517	\$ 40,670	\$ 2,406,771

Talis Park
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 677,332	\$ 630,635	\$ 630,635	\$ -
Interest Income	10,000	4,167	9,250	5,084
Total Revenues	\$ 687,332	\$ 634,801	\$ 639,885	\$ 5,084
Expenditures:				
<u>General & Administrative:</u>				
Engineering	\$ 25,000	\$ 10,417	\$ 9,840	\$ 577
Attorney	25,000	10,417	1,556	8,861
Annual Audit	3,600	3,600	3,600	-
Assessment Administration	7,950	7,950	7,950	-
Arbitrage Rebate	600	-	-	-
Dissemination Agent	2,575	1,073	1,073	0
Trustee Fees	8,000	8,000	8,691	(691)
Management Fees	51,373	21,405	21,405	(0)
Information Technology	1,092	455	455	(0)
Website Maintenance	1,092	455	455	(0)
Telephone	50	21	-	21
Postage & Delivery	350	146	38	108
Rentals & Leases	2,400	1,000	1,000	-
Insurance General Liability	8,609	8,609	8,295	314
Printing & Binding	650	271	131	140
Legal Advertising	4,000	1,667	388	1,279
Other Current Charges	1,000	417	185	232
Office Supplies	175	73	0	73
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 143,690	\$ 76,149	\$ 65,236	\$ 10,913

Talis Park
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Field Management	\$ 12,000	\$ 5,000	\$ 5,000	\$ -
Electric Services	3,000	1,250	923	327
Lake Maintenance	31,800	13,250	13,250	-
Preserve Maintenance	13,188	5,495	6,440	(945)
Landscape Maintenance - Veterans ROW	66,198	27,583	27,583	-
Repairs/Replacement - Veterans ROW	10,000	5,946	5,946	-
Landscape Maintenance - I75 Berm	148,306	61,794	61,795	(1)
Repairs/Replacement - I75 Berm	15,000	9,425	9,425	-
Pine Straw	50,000	20,486	20,486	-
Irrigation Repairs	10,000	4,167	107	4,059
Repairs/Replacement	20,000	8,333	-	8,333
Repair Lake Solar Aeration Systems	50,000	20,833	-	20,833
Contingency	19,150	7,979	2,000	5,979
Lake Bank Reserves	10,000	4,167	-	4,167
Emergency Reserves (hurricane clean up)	10,000	4,167	-	4,167
Berm/Landscape Replacement Reserves	20,000	8,333	-	8,333
Special Projects	55,000	22,917	-	22,917
Subtotal Field Expenditures	\$ 543,642	\$ 231,124	\$ 152,954	\$ 78,170
Total Operations & Maintenance	\$ 543,642	\$ 231,124	\$ 152,954	\$ 78,170
Total Expenditures	\$ 687,332	\$ 307,273	\$ 218,190	\$ 89,082
Excess (Deficiency) of Revenues over Expenditure	\$ -	\$ 327,529	\$ 421,695	\$ 94,166
Net Change in Fund Balance	\$ -	\$ 327,529	\$ 421,695	\$ 94,166
Fund Balance - Beginning	\$ -		\$ 385,677	
Fund Balance - Ending	\$ -		\$ 807,372	

Talis Park

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 585,770	\$ 544,198	\$ 544,198	\$ -
Special Assessments - Direct	37,602	-	-	-
Interest Income	20,000	8,333	12,580	4,246
Total Revenues	\$ 643,372	\$ 552,532	\$ 556,778	\$ 4,246
Expenditures:				
<u>SERIES 2016A-1</u>				
Interest A1- 11/1	\$ 49,700	\$ 49,700	\$ 49,700	\$ -
Interest A1 - 5/1	49,700	-	-	-
Principal A1- 5/1	200,000	-	-	-
<u>SERIES 2016A-2</u>				
Interest A2- 11/1	\$ 56,100	\$ 56,100	\$ 56,100	\$ -
Interest A2- 5/1	56,100	-	-	-
Principal A2- 5/1	205,000	-	-	-
Total Expenditures	\$ 616,600	\$ 105,800	\$ 105,800	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ 26,772	\$ 446,732	\$ 450,978	\$ 4,246
Net Change in Fund Balance	\$ 26,772	\$ 446,732	\$ 450,978	\$ 4,246
Fund Balance - Beginning	\$ 409,297		\$ 745,312	
Fund Balance - Ending	\$ 436,069		\$ 1,196,290	

Talis Park

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 264,891	\$ 246,092	\$ 246,092	\$ -
Special Assessments - Direct	16,984	-	-	-
Interest Income	1,000	417	3,256	2,840
Total Revenues	\$ 282,876	\$ 246,509	\$ 249,348	\$ 2,840
Expenditures:				
Interest - 11/1	\$ 85,625	\$ 85,625	\$ 85,625	\$ -
Interest - 5/1	85,625	-	-	-
Principal - 12/4	110,000	-	-	-
Total Expenditures	\$ 281,250	\$ 85,625	\$ 85,625	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ 1,626	\$ 160,884	\$ 163,723	\$ 2,840
Net Change in Fund Balance	\$ 1,626	\$ 160,884	\$ 163,723	\$ 2,840
Fund Balance - Beginning	\$ 210,928		\$ 198,503	
Fund Balance - Ending	\$ 212,553		\$ 362,227	

Talis Park
Community Development District
Capital Projects Fund Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues				
Interest Income	\$ -	\$ -	\$ 605	\$ 605
Total Revenues	\$ -	\$ -	\$ 605	\$ 605
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ -	\$ -	\$ 605	\$ 605
Net Change in Fund Balance	\$ -	\$ -	\$ 605	\$ 605
Fund Balance - Beginning	\$ -		\$ 40,065	
Fund Balance - Ending	\$ -		\$ 40,670	

Talis Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ 1,482	\$ 285,163	\$ 268,090	\$ 38,730	\$ 37,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,635
Interest Income	1,258	1,130	2,000	2,546	2,316	-	-	-	-	-	-	-	9,250
Total Revenues	\$ 2,740	\$ 286,293	\$ 270,090	\$ 41,276	\$ 39,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,885
Expenditures:													
General & Administrative:													
Engineering	\$ 3,326	\$ 2,061	\$ 840	\$ 3,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,840
Attorney	312	822	422	-	-	-	-	-	-	-	-	-	1,556
Annual Audit	-	2,500	1,100	-	-	-	-	-	-	-	-	-	3,600
Assessment Administration	7,950	-	-	-	-	-	-	-	-	-	-	-	7,950
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	215	215	215	215	215	-	-	-	-	-	-	-	1,073
Trustee Fees	-	4,445	-	4,246	-	-	-	-	-	-	-	-	8,691
Management Fees	4,281	4,281	4,281	4,281	4,281	-	-	-	-	-	-	-	21,405
Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	91	91	91	91	91	-	-	-	-	-	-	-	455
Website Maintenance	91	91	91	91	91	-	-	-	-	-	-	-	455
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	3	9	5	14	7	-	-	-	-	-	-	-	38
Rentals & Leases	200	200	200	200	200	-	-	-	-	-	-	-	1,000
Insurance General Liability	8,295	-	-	-	-	-	-	-	-	-	-	-	8,295
Printing & Binding	-	-	-	131	-	-	-	-	-	-	-	-	131
Legal Advertising	-	-	194	194	-	-	-	-	-	-	-	-	388
Other Current Charges	59	84	-	-	42	-	-	-	-	-	-	-	185
Office Supplies	-	-	-	0	-	-	-	-	-	-	-	-	0
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 24,998	\$ 14,798	\$ 7,439	\$ 13,075	\$ 4,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,236

Talis Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Field Expenditures													
Field Management	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Electric Services	249	249	212	212	-	-	-	-	-	-	-	-	923
Lake Maintenance	2,650	2,650	2,650	2,650	2,650	-	-	-	-	-	-	-	13,250
Preserve Maintenance	154	2,989	154	154	2,989	-	-	-	-	-	-	-	6,440
Landscape Maintenance - Veterans ROW	5,517	5,517	5,517	5,517	5,517	-	-	-	-	-	-	-	27,583
Repairs/Replacement - Veterans ROW	-	5,706	-	240	-	-	-	-	-	-	-	-	5,946
Landscape Maintenance - I75 Berm	12,359	12,359	12,359	12,359	12,359	-	-	-	-	-	-	-	61,795
Repairs/Replacement - I75 Berm	-	-	8,750	-	675	-	-	-	-	-	-	-	9,425
Pine Straw	-	-	-	20,486	-	-	-	-	-	-	-	-	20,486
Irrigation Repairs	-	-	107	-	-	-	-	-	-	-	-	-	107
Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair Lake Solar Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Lake Bank Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Reserves (hurricane clean up)	-	-	-	-	-	-	-	-	-	-	-	-	-
Berm/Landscape Replacement Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Field Expenditures	\$ 21,929	\$ 30,469	\$ 30,749	\$ 44,618	\$ 25,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,954
Total Operations & Maintenance	\$ 21,929	\$ 30,469	\$ 30,749	\$ 44,618	\$ 25,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,954
Total Expenditures	\$ 46,927	\$ 45,267	\$ 38,188	\$ 57,693	\$ 30,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,190
Excess (Deficiency) of Revenues over Expenditures	\$ (44,187)	\$ 241,026	\$ 231,901	\$ (16,417)	\$ 9,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,695
Net Change in Fund Balance	\$ (44,187)	\$ 241,026	\$ 231,901	\$ (16,417)	\$ 9,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,695

Talis Park

Community Development District

Long Term Debt Report

Series 2016A-1, Senior Capital Improvement Refunding Revenue Bonds		
Interest Rate:	2.000%, 2.250%, 2.500%, 3.000%, 3.250%, 3.500%	
Maturity Date:	5/1/2036	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	152,726	
Reserve Fund Balance	152,726	
Bonds Issued - 10/19/2016		\$4,335,000
Less: Principal Payment - 5/1/17		(\$160,000)
Less: Principal Payment - 5/1/18		(\$170,000)
Less: Principal Payment - 5/1/19		(\$175,000)
Less: Principal Payment - 5/1/20		(\$175,000)
Less: Principal Payment - 5/1/21		(\$180,000)
Less: Principal Payment - 5/1/22		(\$185,000)
Less: Principal Payment - 5/1/23		(\$190,000)
Less: Special Call - 5/1/23		(\$40,000)
Less: Principal Payment - 5/1/24		(\$190,000)
Less: Special Call - 5/1/24		(\$5,000)
Less: Principal Payment - 5/1/25		(\$195,000)
Current Bonds Outstanding		\$2,670,000

Series 2016A-2, Subordinate Capital Improvement Refunding Revenue Bonds		
Interest Rate:	3.250%, 3.750%, 4.000%, 4.150%	
Maturity Date:	5/1/2036	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	161,005	
Reserve Fund Balance	161,005	
Bonds Issued - 10/19/2016		\$4,440,000
Less: Principal Payment - 5/1/17		(\$150,000)
Less: Principal Payment - 5/1/18		(\$160,000)
Less: Special Call - 5/1/18		(\$35,000)
Less: Principal Payment - 5/1/19		(\$160,000)
Less: Principal Payment - 5/1/20		(\$170,000)
Less: Special Call - 5/1/20		(\$5,000)
Less: Principal Payment - 5/1/21		(\$175,000)
Less: Principal Payment - 5/1/22		(\$180,000)
Less: Principal Payment - 5/1/23		(\$185,000)
Less: Special Call - 5/1/23		(\$40,000)
Less: Principal Payment - 5/1/24		(\$190,000)
Less: Principal Payment - 5/1/25		(\$200,000)
Current Bonds Outstanding		\$2,790,000

Series 2024, Capital Improvement Refunding Revenue Bonds		
Interest Rate:	5.00%	
Maturity Date:	5/1/2044	
Reserve Fund Requirement	\$10,000	
Reserve Fund Balance	10,000	
Bonds Issued - 12/6/24		\$3,520,000
Less: Principal Payment - 5/1/25		(\$95,000)
Current Bonds Outstanding		\$3,425,000

Total Current Bonds Outstanding	\$8,885,000
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Talis Park
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Collier County
Fiscal Year 2026

Gross Assessments \$ 732,251.79 \$ 633,264.74 \$ 286,368.72 \$ 1,651,885.25
 Net Assessments \$ 677,332.91 \$ 585,769.88 \$ 264,891.07 \$ 1,527,993.86

ON ROLL ASSESSMENTS

allocation in % 44.33% 38.34% 17.34% 100.00%

Date	Description	Gross Amount	Discount/ Penalty	Commission	Interest	Property Appraiser	Net Receipts	2016			Total
								O&M Portion	Debt Service	Debt Service	
10/01/25	Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 13,500.04	\$ (13,500.04)	\$ (5,596.12)	\$ (5,442.68)	\$ (2,461.24)	\$ (13,500.04)
10/28/25	06/01-10/27/25	3,550.34	139.58	68.22	-	-	3,342.54	1,481.69	1,281.39	579.46	3,342.54
11/06/25	10/01-10/31/25	8,483.53	339.34	162.88	-	-	7,981.31	3,537.97	3,059.71	1,383.63	7,981.31
11/13/25	11/01-11/09/25	223,269.54	8,930.68	4,286.78	-	-	210,052.08	93,112.41	80,525.31	36,414.36	210,052.08
11/21/25	11/10-11/17/25	278,374.98	11,134.81	5,344.80	-	-	261,895.37	116,093.63	100,399.89	45,401.85	261,895.37
11/26/25	11/18-11/23/25	173,649.16	6,945.90	3,334.06	-	-	163,369.20	72,418.70	62,629.02	28,321.48	163,369.20
12/05/25	11/24-11/30/25	491,490.19	19,659.31	9,436.62	-	-	462,394.26	204,971.27	177,262.91	80,160.08	462,394.26
12/15/25	12/01-12/07/25	128,373.40	4,975.66	2,467.96	-	-	120,929.78	53,606.05	46,359.49	20,964.23	120,929.77
12/19/25	12/08-12/14/25	36,030.03	1,251.03	695.58	-	-	34,083.42	15,108.58	13,066.18	5,908.66	34,083.42
01/08/26	12/15-12/31/25	90,311.39	2,709.31	1,752.04	-	-	85,850.04	38,055.82	32,911.37	14,882.85	85,850.04
01/08/26	interest	-	-	-	674.26	-	674.26	674.26	-	-	674.26
02/06/26	01/01-01/31/26	87,539.99	1,975.99	1,711.28	-	-	83,852.72	37,170.44	32,145.68	14,536.60	83,852.72
TOTAL		\$ 1,521,072.55	\$ 58,061.61	\$ 29,260.22	\$ 674.26	\$ 13,500.04	\$ 1,420,924.94	\$ 630,634.70	\$ 544,198.27	\$ 246,091.96	\$ 1,420,924.93

92.08%	Percent Collected
\$ 130,812.70	Balance Remaining to Collect