

*Preston Cove
Community Development District*

*Agenda
April 28, 2022*

AGENDA

Preston Cove
Community Development District
Meeting Agenda

Thursday
April 28, 2022
9:00 AM

8 Broadway, Suite 104
Kissimmee, Florida 34741

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Acceptance of Resignation of Kristin Banks
 - B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2023
 - C. Administration of Oath of Office to Newly Appointed Supervisor
 - D. Consideration of Resolution 2022-10 Electing Assistant Secretary
4. Approval of Minutes of March 24, 2022 Board of Supervisors Meeting
5. Consideration of Resolution 2022-11 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Funding Request #8
 - iii. Ratification of Series 2022 Requisitions 13, 16-22
7. Other Business
8. Supervisors Requests
9. Adjournment

SECTION III

SECTION A

From: George Flint gflint@gmscfl.com
Subject: Fwd: Preston Cove CDD - resignation
Date: April 19, 2022 at 9:28 AM
To: Cari Urrutic currutic@gmscfl.com, Monica Virgen mvirgen@gmscfl.com

GF

Begin forwarded message:

From: Kristin Banks <kristin@elevationdev.com>
Subject: Preston Cove CDD - resignation
Date: April 19, 2022 at 8:47:25 AM EDT
To: "George Flint (gflint@gmscfl.com)" <gflint@gmscfl.com>
Cc: Owais Khanani <owais@elevationdev.com>, Maria Rust <maria@elevationdev.com>, Dan Eshleman <dan@elevationdev.com>

Dear members of the Preston Cove CDD and George Flint, please note, I am notifying the Board that I am hereby resigning from the Preston Cove CDD Board as of April 19, 2022.



Kristin Banks
Senior Administrator
Elevation Development, LLC
189 South Orange Ave, Suite
1550
Orlando, FL 32801
O: 407.270.8866 Ext. 109
Kristin@elevationdev.com
www.ElevationDev.com

PLEASE SEND ALL INVOICES TO ACCOUNTSPAYABLE@ELEVATIONDEV.COM

George S. Flint
Vice-President
Governmental Management Services -
Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Tel: (407) 841-5524
Cell: (407) 242-0501
Fax: (407) 839-1526
email: gflint@gmscfl.com

GMS
GOVERNMENTAL MANAGEMENT SERVICES

SECTION D

RESOLUTION 2022-10

**A RESOLUTION OF THE PRESTON COVE
COMMUNITY DEVELOPMENT DISTRICT ELECTING
AN ASSISTANT SECRETARY OF THE BOARD OF
SUPERVISORS**

WHEREAS, the Board of Supervisors of the Preston Cove Community District desires to elect _____ as an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE PRESTON COVE
COMMUNITY DEVELOPMENT DISTRICT:**

1. _____ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 28th day of April, 2022.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**MINUTES OF MEETING
PRESTON COVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Preston Cove Community Development District was held Thursday, **March 24, 2022** at 9:00 a.m. at 8 Broadway, Suite 104, Kissimmee, Florida.

Present and constituting a quorum:

Shaman Foradi	Chairman
Owais Khanani <i>by phone</i>	Vice Chairman
Dan Eshleman	Assistant Secretary
Maria Rust	Assistant Secretary

Also present were:

George Flint	District Manager, GMS
Kristen Trucco	District Counsel
Shawn Hindle	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Three Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS

**Approval of Minutes of February 24, 2022
Board of Supervisors Meeting**

Mr. Flint presented the minutes and stated that they don't reflect that Pete Glasscock was in attendance. He asked the Board to approve them as amended with that change, unless the Board has any other changes. Hearing no other changes, he asked for motion to approve.

On MOTION by Mr. Foradi, seconded by Ms. Rust, with all in favor, Approval of the Minutes of the February 24, 2022 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Approval of Change Orders 1 and 2 with True Site Services

Mr. Flint noted that this contract was assigned to the District and that this is the site contractor for the project. He noted that change order 1 increases the Phase 1 costs. Then, change order 2 decreases the Phase 2 cost, but there is a net increase of approximately \$300,000. The developer will cover that increase through their obligation through their funding agreement.

Mr. Flint asked Mr. Hindle if there was anything he would like to add. Mr. Hindle stated that right now the nature of their business, material, suppliers, and laborers are not guaranteed. Prices are held for very short periods, as small as 24 hours. Mr. Hindle noted that with paving, asphalts are automatically through DOT criteria providing a petroleum adjustment. The petroleum adjustments have been hitting a lot of projects right now. He noted that they may see that in the future as another change order when they do the paving and secure that material. For right now, these are the improvements that are required for the project.

Mr. Flint asked the Board for any further comments or questions. He also asked the Board to approve these change orders subject to counsel review. Ms. Trucco stated that she would like to look at the funding agreement just to ensure that this falls within the agreement that they already have in place with the developer, for the delta.

On MOTION by Mr. Foradi, seconded by Mr. Eshleman, with all in favor, Approval of Change Orders 1 and 2 with True Site Services, was approved subject to counsel review.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated that there are no new updates. The only thing that happened since the last Board meeting is that the bonds closed. She thanked everyone for their help.

B. Engineer

Mr. Hindle noted that they are still working out the county issues on the stormwater requirements that they must do for the CDD and what their obligations are. He noted they have

gone back and forth with the stormwater engineer. For new developments, it is the spreadsheet that they are trying to get it to, so the costs are lower. Mr. Hindle noted that by the next meeting they will have that report. The report is due by June 30, 2022. Mr. Flint stated that it would be good to have it in advance of the deadline in case the Board or anyone has any comments.

C. District Manager’s Report

i. Balance Sheet and Income Statement

Mr. Flint presented the combined balance sheet and income statements for the District funds. There was no action required from the Board. He asked for any questions. Hearing none,

ii. Ratification of Series 2022 Requisitions 1-12 and 14

Mr. Flint stated that they have requisition 13 now also, but they didn’t have it in time for the agenda. So, they will put it on the next agenda. He noted that the requisitions were reviewed and signed by the engineer and the Chairman. Also, they have been processed and funded. They are asking the Board to ratify those. Mr. Flint asked for any questions on requisitions 1-12 and 14. The Board had no questions. He asked for motion to ratify.

On MOTION by Mr. Eshleman, seconded by Ms. Rust, with all in favor, Series 2022 Requisitions 1-12 and 14, were ratified.

iii. Approval of Series 2022 Requisition 15

Mr. Flint noted that requisition 15 has not been submitted to the trustee yet. They are waiting for the change orders to be approved before they submit those. He stated that it is for True Site Services for \$294,293.85. Also, he noted that they will need the engineer and Chair to review and sign the requisition before they can submit it. Mr. Flint asked for any questions on requisition 15. Hearing none, he asked for motion to approve.

On MOTION by Mr. Foradi, seconded by Ms. Rust, with all in favor, Series 2022 Requisition 15, was approved.

iv. Ratification of Funding Requests 6-7

Mr. Flint noted that these are under the funding agreement for the operational cost for the District, unrelated to the construction or the bond funds. He noted that those have been submitted

to the developer under the funding agreement with the developer. Funding request 6 is for \$1,761.42 and 7 is for \$1,812.49. Mr. Flint asked for motion to ratify funding requests 6 and 7.

On MOTION by Ms. Rust, seconded by Mr. Foradi, with all in favor, Funding Requests 6-7, were ratified.

SIXTH ORDER OF BUSINESS

Other Business

Mr. Flint asked for any other business. Mr. Hindle noted that he wanted to bring to Mr. Flint’s attention that there is a development that is on the south side of Jones Road. The city has annexed the George Hastings Ranch that they purchased as a city park. He stated that even though it is not directly contiguous to that site, that caddy-corner would be considered contiguous. He also noted that they will be developing that under an annexation to the city of St. Cloud. St. Cloud has put rumors out that they are going to annex all the developments in that area, under your water and sewer agreements. Mr. Hindle noted that he has not seen anything from them yet. He stated they had prepared a map and they will be trying to annex all the developments on Jones Road. The development may become part of the city of St. Cloud. He noted that to them, it doesn’t change any of their developments that they are doing right now, but the home builders may have to pull permits from St. Cloud instead of Osceola County, depending on when that actually happens. They impact these through the St. Cloud instead of Osceola County. Ms. Trucco asked Mr. Hindle to forward any correspondence that he receives from the city. Mr. Hindle stated, yes but that he has not received any yet.

SEVENTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Flint adjourned the meeting.

On MOTION by Mr. Eshleman, seconded by Mr. Foradi, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2022-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Preston Cove Community Development District (“**District**”) prior to June 15, 2022, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	July 28, 2022
HOUR:	9:90 a.m.
LOCATION:	8 Broadway, Suite 104 Kissimmee, FL 34741

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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 immediately upon adoption.

PASSED AND ADOPTED THIS 28th DAY OF April, 2022.

ATTEST:

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Preston Cove
Community Development District

Proposed Budget
FY2023



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Preston Cove
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2022	Actuals Thru 3/31/22	Projected Next 6 Months	Projected Thru 9/30/22	Projected Budget FY2023
Revenues					
Assessments	\$ 131,810	\$ 14,773	\$ 50,660	\$ 65,433	\$ 683,932
Total Revenues	\$ 131,810	\$ 14,773	\$ 50,660	\$ 65,433	\$ 683,932
Expenditures					
General & Administrative					
Supervisor Fees	\$ 12,000	\$ -	\$ 4,000	\$ 4,000	\$ 12,000
Engineering Fees	\$ 15,000	\$ 2,250	\$ 2,250	\$ 4,500	\$ 15,000
Attorney Fees	\$ 25,000	\$ 6,701	\$ 6,701	\$ 13,402	\$ 25,000
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,400
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ 450
Dissemination Fees	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Trustee Fees	\$ 3,600	\$ -	\$ -	\$ -	\$ 4,500
Management Fees	\$ 35,000	\$ 8,750	\$ 17,500	\$ 26,250	\$ 35,000
Information Technology	\$ 1,800	\$ 375	\$ 900	\$ 1,275	\$ 1,800
Website Maintenance	\$ 1,200	\$ 2,125	\$ 600	\$ 2,725	\$ 1,200
Telephone	\$ 300	\$ -	\$ 50	\$ 50	\$ 300
Postage & Delivery	\$ 1,000	\$ 62	\$ 82	\$ 144	\$ 1,000
Insurance	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,625
Printing & Binding	\$ 1,000	\$ 463	\$ 463	\$ 926	\$ 1,000
Legal Advertising	\$ 10,000	\$ 648	\$ 3,170	\$ 3,819	\$ 8,000
Other Current Charges	\$ 5,000	\$ 132	\$ 250	\$ 382	\$ 2,500
Office Supplies	\$ 625	\$ 104	\$ 132	\$ 236	\$ 500
Travel Per Diem	\$ 660	\$ -	\$ 50	\$ 50	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative	\$ 131,810	\$ 26,785	\$ 38,648	\$ 65,433	\$ 128,450

Preston Cove
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2022	Actuals Thru 3/31/22	Projected Next 6 Months	Projected Thru 9/30/22	Projected Budget FY2023
Operations & Maintenance					
Field Expenditures					
Field Management	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 15,062
Streetlights	\$ -	\$ -	\$ -	\$ -	\$ 103,400
Electric	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Irrigation - Usage	\$ -	\$ -	\$ -	\$ -	\$ 30,000
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Subtotal Field Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 363,862
Amenity Expenditures					
Staffing	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Dues, License, Permits	\$ -	\$ -	\$ -	\$ -	\$ 500
Internet	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ 720
Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Security Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Special Events	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Subtotal Amenity Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 191,620
Total Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 555,482
Total Expenditures	\$ 131,810	\$ 26,785	\$ 38,648	\$ 65,433	\$ 683,932
Excess Revenues/(Expenditures)	\$ -	\$ (12,012)	\$ 12,012	\$ -	\$ -

Net Assessments	\$ 683,932
Add: Discounts & Collections 6%	\$ 43,655
Gross Assessments	<u>\$ 727,587</u>

Product	Assessable		Total ERU's	Net Assessment	Net Per Unit	Gross Per Unit
	Units	ERU				
Townhouse	218	0.75	163.50	\$ 203,870	\$ 935.19	\$ 994.88
Single Family - 50'	334	1.00	334.00	\$ 416,469	\$ 1,246.91	\$ 1,326.50
Single Family - 70'	51	1.00	51.00	\$ 63,593	\$ 1,246.91	\$ 1,326.50
Total Tax Roll	603		548.50	\$ 683,932		

Preston Cove Community Development District General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering Fees

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

Attorney Fees

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on an anticipated bond issuance.

Dissemination Fees

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon an anticipated bond issuance.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Preston Cove Community Development District General Fund Budget

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

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

Preston Cove

Community Development District

General Fund Budget

Operation and Maintenance

Field Expenditures:

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Lake Maintenance

Represents the estimated maintenance of the lakes within the common areas of the District.

Streetlights

Encompasses the budgeted amount for the District's decorative light poles and fixtures in various locations.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided.

Sidewalk & Asphalt Maintenance

Represents the cost of maintaining and repairing the sidewalks and asphalt within the common areas of the District.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

Irrigation Usage

Represents the cost the District will incur related to the irrigation usage.

General Field Repairs & Maintenance

The estimated costs that the District will incur for repairs and maintenance.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Preston Cove Community Development District General Fund Budget

Amenity Expenditures

Staffing

This item encompasses compensation for the Amenity Center staff and Maintenance Personnel.

Property Insurance

The District's property insurance coverages.

Amenity - Electric

This represents the estimated cost for electric utility of the Amenity Center.

Amenity - Water

Represents current and estimated costs for water and refuse services provided.

Dues, Licenses & Permits

This line item represents the cost for any licensing and permits necessary for operation of the Amenity Center.

Internet

The District will obtain internet services at the Amenity Center.

Pest Control

Represents pest control for monthly treatment at the Amenity Center.

Janitorial Services

This line item represents janitorial services provided for the Amenity Center.

Security

Represents security services provided throughout the fiscal year.

Pool Maintenance

The District will contract with respective companies to provide pool chemicals and pool maintenance services.

Amenity Repairs & Maintenance

Represents estimated general cost for repairs and maintenance of the amenity center.

Special Events

Represents the estimated cost of the special events held within the amenity center.

Holiday Decorations

Represents the estimated cost of Holiday Decorations for the District.

Amenity Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any category.

Preston Cove
Community Development District
Proposed Budget
Debt Service Fund Series 2022

Description	Adopted Budget FY2022	Actuals Thru 3/31/22	Projected Next 6 Months	Projected Thru 9/30/22	Projected Budget FY2023
Revenues					
Assessments	\$ -	\$ -	\$ -	\$ -	\$ 670,238
Interest	\$ -	\$ 0	\$ 0	\$ 0	\$ -
Carry Forward Surplus ⁽¹⁾	\$ -	\$ -	\$ -	\$ -	\$ 228,625
Total Revenues	\$ -	\$ 0	\$ 0	\$ 0	\$ 898,863
Expenditures					
Interest - 11/1	\$ -	\$ -	\$ -	\$ -	\$ 228,625
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Interest - 5/1	\$ -	\$ -	\$ 80,019	\$ 80,019	\$ 228,625
Total Expenditures	\$ -	\$ -	\$ 80,019	\$ 80,019	\$ 672,250
Other Sources/(Uses)					
Bond Proceeds	\$ -	\$ 978,881	\$ -	\$ 978,881	\$ -
Transfer In/(Out)	\$ -	\$ (0)	\$ -	\$ (0)	\$ -
Total Other Sources/(Uses)	\$ -	\$ 978,881	\$ -	\$ 978,881	\$ -
Excess Revenues/(Expenditures)	\$ -	\$ 978,881	\$ (80,019)	\$ 898,863	\$ 226,613

Interest - 11/1/2023 \$ 225,131.25

⁽¹⁾ Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Maximum Annual		
		Debt Service	Net Per Unit	Gross Per Unit
Townhouse	218	\$ 199,788	\$ 916.46	\$ 974.96
Single Family - 50'	334	\$ 408,130	\$ 1,221.95	\$ 1,299.94
Single Family - 70'	51	\$ 62,319	\$ 1,221.95	\$ 1,299.94
Total Tax Roll	603	\$ 670,238		

Preston Cove
Community Development District
Series 2022 Special Assessment Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/22	\$ 11,610,000.00	\$ -	\$ 80,018.75	\$ -
11/01/22	\$ 11,610,000.00	\$ -	\$ 228,625.00	\$ 308,643.75
05/01/23	\$ 11,610,000.00	\$ 215,000.00	\$ 228,625.00	\$ -
11/01/23	\$ 11,395,000.00	\$ -	\$ 225,131.25	\$ 668,756.25
05/01/24	\$ 11,395,000.00	\$ 220,000.00	\$ 225,131.25	\$ -
11/01/24	\$ 11,175,000.00	\$ -	\$ 221,556.25	\$ 666,687.50
05/01/25	\$ 11,175,000.00	\$ 230,000.00	\$ 221,556.25	\$ -
11/01/25	\$ 10,465,000.00	\$ -	\$ 217,818.75	\$ 669,375.00
05/01/26	\$ 10,465,000.00	\$ 235,000.00	\$ 217,818.75	\$ -
11/01/26	\$ 10,465,000.00	\$ -	\$ 214,000.00	\$ 666,818.75
05/01/27	\$ 10,465,000.00	\$ 245,000.00	\$ 214,000.00	\$ -
11/01/27	\$ 10,465,000.00	\$ -	\$ 210,018.75	\$ 669,018.75
05/01/28	\$ 10,465,000.00	\$ 250,000.00	\$ 210,018.75	\$ -
11/01/28	\$ 10,215,000.00	\$ -	\$ 205,518.75	\$ 665,537.50
05/01/29	\$ 10,215,000.00	\$ 260,000.00	\$ 205,518.75	\$ -
11/01/29	\$ 9,955,000.00	\$ -	\$ 200,838.75	\$ 666,357.50
05/01/30	\$ 9,955,000.00	\$ 270,000.00	\$ 200,838.75	\$ -
11/01/30	\$ 9,115,000.00	\$ -	\$ 195,978.75	\$ 666,817.50
05/01/31	\$ 9,115,000.00	\$ 280,000.00	\$ 195,978.75	\$ -
11/01/31	\$ 9,115,000.00	\$ -	\$ 190,938.75	\$ 666,917.50
05/01/32	\$ 9,115,000.00	\$ 290,000.00	\$ 190,938.75	\$ -
11/01/32	\$ 9,115,000.00	\$ -	\$ 185,718.75	\$ 666,657.50
05/01/33	\$ 9,115,000.00	\$ 300,000.00	\$ 185,718.75	\$ -
11/01/33	\$ 8,815,000.00	\$ -	\$ 179,718.75	\$ 665,437.50
05/01/34	\$ 8,815,000.00	\$ 315,000.00	\$ 179,718.75	\$ -
11/01/34	\$ 8,500,000.00	\$ -	\$ 173,418.75	\$ 668,137.50
05/01/35	\$ 8,500,000.00	\$ 330,000.00	\$ 173,418.75	\$ -
11/01/35	\$ 8,170,000.00	\$ -	\$ 166,818.75	\$ 670,237.50
05/01/36	\$ 8,170,000.00	\$ 340,000.00	\$ 166,818.75	\$ -
11/01/36	\$ 7,830,000.00	\$ -	\$ 160,018.75	\$ 666,837.50
05/01/37	\$ 7,830,000.00	\$ 355,000.00	\$ 160,018.75	\$ -
11/01/37	\$ 7,475,000.00	\$ -	\$ 152,918.75	\$ 667,937.50
05/01/38	\$ 7,475,000.00	\$ 370,000.00	\$ 152,918.75	\$ -
11/01/38	\$ 7,105,000.00	\$ -	\$ 145,518.75	\$ 668,437.50
05/01/39	\$ 7,105,000.00	\$ 385,000.00	\$ 145,518.75	\$ -
11/01/39	\$ 6,720,000.00	\$ -	\$ 137,818.75	\$ 668,337.50
05/01/40	\$ 6,720,000.00	\$ 400,000.00	\$ 137,818.75	\$ -
11/01/40	\$ 5,470,000.00	\$ -	\$ 129,818.75	\$ 667,637.50
05/01/41	\$ 5,470,000.00	\$ 415,000.00	\$ 129,818.75	\$ -
11/01/41	\$ 5,470,000.00	\$ -	\$ 121,518.75	\$ 666,337.50
05/01/42	\$ 5,470,000.00	\$ 435,000.00	\$ 121,518.75	\$ -
11/01/42	\$ 5,470,000.00	\$ -	\$ 112,818.75	\$ 669,337.50
05/01/43	\$ 5,470,000.00	\$ 450,000.00	\$ 112,818.75	\$ -
11/01/43	\$ 5,020,000.00	\$ -	\$ 103,537.50	\$ 666,356.25
05/01/44	\$ 5,020,000.00	\$ 470,000.00	\$ 103,537.50	\$ -

Preston Cove
Community Development District
Series 2022 Special Assessment Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/44	\$ 4,550,000.00	\$ -	\$ 93,843.75	\$ 667,381.25
05/01/45	\$ 4,550,000.00	\$ 490,000.00	\$ 93,843.75	\$ -
11/01/45	\$ 4,060,000.00	\$ -	\$ 83,737.50	\$ 667,581.25
05/01/46	\$ 4,060,000.00	\$ 510,000.00	\$ 83,737.50	\$ -
11/01/46	\$ 3,550,000.00	\$ -	\$ 73,218.75	\$ 666,956.25
05/01/47	\$ 3,550,000.00	\$ 530,000.00	\$ 73,218.75	\$ -
11/01/47	\$ 3,020,000.00	\$ -	\$ 62,287.50	\$ 665,506.25
05/01/48	\$ 3,020,000.00	\$ 555,000.00	\$ 62,287.50	\$ -
11/01/48	\$ 2,465,000.00	\$ -	\$ 50,840.63	\$ 668,128.13
05/01/49	\$ 2,465,000.00	\$ 580,000.00	\$ 50,840.63	\$ -
11/01/49	\$ 1,885,000.00	\$ -	\$ 38,878.13	\$ 669,718.75
05/01/50	\$ 1,885,000.00	\$ 600,000.00	\$ 38,878.13	\$ -
11/01/50	\$ 1,285,000.00	\$ -	\$ 26,503.13	\$ 665,381.25
05/01/51	\$ 1,285,000.00	\$ 630,000.00	\$ 26,503.13	\$ -
11/01/51	\$ 655,000.00	\$ -	\$ 13,509.38	\$ 670,012.50
05/01/52	\$ 655,000.00	\$ 655,000.00	\$ 13,509.38	\$ 668,509.38
		\$ 11,610,000.00	\$ 8,725,793.75	\$ 20,335,793.75

SECTION VI

SECTION C

SECTION 1

Preston Cove
Community Development District

Unaudited Financial Reporting
March 31, 2022



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3	<hr/> <u>Debt Service Fund - Series 2022</u>
4	<hr/> <u>Capital Projects Fund - Series 2022</u>
5	<hr/> <u>Month to Month</u>
6	<hr/> <u>Long Term Debt Schedule</u>

Preston Cove
Community Development District
Combined Balance Sheet
March 31, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account	\$ 11,262	\$ -	\$ -	\$ 11,262
Investments:				
<i>Series</i>				
Reserve	\$ -	\$ 670,238	\$ -	\$ 670,238
Capitized Interest	\$ -	\$ 308,644	\$ -	\$ 308,644
Construction	\$ -	\$ -	\$ 3,388,863	\$ 3,388,863
Cost of Issuance	\$ -	\$ -	\$ 16,000	\$ 16,000
Total Assets	\$ 11,262	\$ 978,881	\$ 3,404,863	\$ 4,395,006
Liabilities:				
Accounts Payable	\$ 7,365	\$ -	\$ -	\$ 7,365
Total Liabilities	\$ 7,365	\$ -	\$ -	\$ 7,365
Fund Balance:				
Assigned For:				
Debt Service - Series 2022	\$ -	\$ 978,881	\$ -	\$ 978,881
Restricted For:				
Capital Projects - Series 2022	\$ -	\$ -	\$ 3,404,863	\$ 3,404,863
Unassigned	\$ 3,897	\$ -	\$ -	\$ 3,897
Total Fund Balances	\$ 3,897	\$ 978,881	\$ 3,404,863	\$ 4,387,641
Total Liabilities & Fund Balance	\$ 11,262	\$ 978,881	\$ 3,404,863	\$ 4,395,006

Preston Cove
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues:				
Developer Contributions	\$ 131,810	\$ 14,773	\$ 14,773	\$ -
Total Revenues	\$ 131,810	\$ 14,773	\$ 14,773	\$ -
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ -	\$ 6,000
Engineering	\$ 15,000	\$ 7,500	\$ 2,250	\$ 5,250
Attorney	\$ 25,000	\$ 12,500	\$ 6,701	\$ 5,799
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,600	\$ -	\$ -	\$ -
Management Fees	\$ 35,000	\$ 17,500	\$ 8,750	\$ 8,750
Information Technology	\$ 1,800	\$ 900	\$ 375	\$ 525
Website Maintenance	\$ 1,200	\$ 1,200	\$ 2,125	\$ (925)
Telephone	\$ 300	\$ 150	\$ -	\$ 150
Postage & Delivery	\$ 1,000	\$ 500	\$ 62	\$ 438
Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Printing & Binding	\$ 1,000	\$ 500	\$ 463	\$ 37
Legal Advertising	\$ 10,000	\$ 5,000	\$ 648	\$ 4,352
Other Current Charges	\$ 5,000	\$ 2,500	\$ 132	\$ 2,368
Office Supplies	\$ 625	\$ 313	\$ 104	\$ 209
Travel Per Diem	\$ 660	\$ 330	\$ -	\$ 330
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 131,810	\$ 60,068	\$ 26,785	\$ 33,283
Total Expenditures	\$ 131,810	\$ 60,068	\$ 26,785	\$ 33,283
Excess Revenues (Expenditures)	\$ -		\$ (12,012)	
Fund Balance - Beginning	\$ -		\$ 15,909	
Fund Balance - Ending	\$ -		\$ 3,897	

Preston Cove
Community Development District
Debt Service Fund - Series 2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ -
Special Call - 11/1	\$ -	\$ -	\$ -	\$ -
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ -
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources:				
Bond Proceeds	\$ -	\$ -	\$ 978,881	\$ (978,881)
Transfer In/(Out)	\$ -	\$ -	\$ (0)	\$ (0)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 978,881	\$ (978,881)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 978,881	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 978,881	

Preston Cove
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 2	\$ 2
Total Revenues	\$ -	\$ -	\$ 2	\$ 2
Expenditures:				
Capital Outlay - Construction	\$ -	\$ -	\$ 6,804,681	\$ (6,804,681)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 421,577	\$ (421,577)
Total Expenditures	\$ -	\$ -	\$ 7,226,258	\$ (7,226,258)
Other Financing Sources:				
Bond Proceeds	\$ -	\$ -	\$ 10,631,119	\$ (10,631,119)
Transfer In/(Out)	\$ -	\$ -	\$ 0	\$ 0
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 10,631,119	\$ (10,631,119)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 3,404,863	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 3,404,863	

Preston Cove
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	\$ 1,905	\$ -	\$ 4,223	\$ -	\$ 6,884	\$ 1,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,773
Total Revenues	\$ 1,905	\$ -	\$ 4,223	\$ -	\$ 6,884	\$ 1,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,773
Expenditures:													
<i>General & Administrative:</i>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 1,200	\$ 150	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Attorney	\$ -	\$ -	\$ 165	\$ 983	\$ 4,402	\$ 1,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,701
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750
Information Technology	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375
Website Maintenance	\$ 63	\$ 63	\$ 1,813	\$ 63	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 11	\$ -	\$ 10	\$ 24	\$ 13	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62
Insurance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Printing & Binding	\$ 220	\$ 89	\$ -	\$ 118	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463
Legal Advertising	\$ 648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648
Other Current Charges	\$ -	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132
Office Supplies	\$ 30	\$ 58	\$ 0	\$ 15	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Expenditures	\$ 7,668	\$ 3,063	\$ 3,659	\$ 3,623	\$ 5,998	\$ 2,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,785
Excess Revenues (Expenditures)	\$ (5,763)	\$ (3,063)	\$ 564	\$ (3,623)	\$ 886	\$ (1,012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,012)

Preson Cove
Community Development District
Long Term Debt Report

Series 2022, Special Assessment Bonds		
Interest Rates:	3.250%, 3.600%, 4.000%, 4.125%	
Maturity Date:	5/1/2052	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$670,238	
Reserve Fund Balance	\$670,238	
Bonds Outstanding - 02/28/22		\$11,610,000
Current Bonds Outstanding		\$11,610,000

SECTION 2

Preston Cove

Community Development District

Funding Request # 8

April 21, 2022

PAYEE	GENERAL FUND
1 Hanson Walter & Associates, Inc. Invoice # 5283138 Engineer Service thru March 2022	\$ 975.00
2 Latham, Luna, Eden & Beaudine LLP Invoice # 26160 - Legal Services for February 2022 Invocie # 28980 - Legal Services for March 2022	\$ 4,401.50 \$ 1,150.76
3 GMS - Central Florida LLC Invoice # 9 - Management Fees for April 2022	\$ 2,000.60
Total	\$ 8,527.86

Please make check payable to:

Preston Cove CDD

6200 Lee Vista Blvd Suite 300

Orlando FL 32822



Hanson Walter & Associates, Inc
 8 Broadway
 Suite 104
 Kissimmee, FL 34741
 407-847-9433

1-4
 310 513 311

Page: 1 of 1
 5271-05
 5283138

INVOICE

GOVERNMENTAL MANAGEMENT SERVICES CENTRAL FLORIDA, LLC 219 E. LIVINGSTON STREET ORLANDO, FLORIDA 32801	CLIENT ID: 6880 INVOICE #: 5283138 INVOICE DATE: 4/18/2022 DUE DATE: 4/28/2022 BILLED THROUGH: 3/31/2022
--	--

PRESTON COVE CDD

PO:

JOB ID: 5271-05

PERIOD: March 2022

For Professional Civil Engineering Services Rendered Through March 31, 2022

Cdd Meeting and Requisitions

TIME & MATERIALS
 CIVIL ENGINEERING CONSULTING SERVICES
 REIMBURSABLES

RECEIVED
 APR 19 2022

Total Billed To Date	Amount Previously Billed	Amount This Billing
4,125.00	3,150.00	975.00
0.00	0.00	0.00
4,125.00	3,150.00	975.00

EMPLOYEE DETAIL	Hours	Rate	Amount
CIVIL ENGINEERING CONSULTING SERVICES			
Inspector	1.00	75.00	75.00
Senior Project Manager	6.00	150.00	900.00

PLEASE REMIT TO:
 Hanson, Walter & Associates, Inc.
 8 Broadway Suite 104
 Kissimmee, FL 34741

Total Invoice \$975.00



LATHAM, LUNA,
EDEN & BEAUDINE,^{LLC}
ATTORNEYS AT LAW
201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

1-3
310 513 315

April 13, 2022

Invoice #: 28980
Federal ID #:59-3366512

Accounts Payable
Preston Cove CDD
c/o GMS, LLC
219 E. Livingston Street
Orlando, FL 32801

RECEIVED

APR 19 2022

Matter ID: 7772-001 GENERAL

For Professional Services Rendered:

3/10/2022	JAC	Emails regard assignment of True Site contract	0.20	\$79.00
3/10/2022	jms	Prepare new board member packet and send	0.70	\$87.50
3/14/2022	KET	Review of email correspondence regarding assignment of developer contracts.	0.20	\$56.00
3/14/2022	JAC	emails with Developer, District Manager and District Engineer regrading change orders and contract administration	0.30	\$118.50
3/24/2022	KET	Review of Agenda in preparation of Board of Supervisors' meeting. Attended Board of Supervisors' meeting.	2.50	\$700.00
3/25/2022	KET	Review of construction funding agreement regarding recent charge orders and email correspondence to the district manager regarding same.	0.30	\$84.00
Total Professional Services:			4.20	\$1,125.00

For Disbursements Incurred:

3/28/2022		Kristen Trucco travel to Preston Cove Board Meeting on March 24, 2022		\$25.76
Total Disbursements Incurred:				\$25.76

Total \$1,150.76
Previous Balance \$4,441.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
Total Due			\$5,591.76



1-3
310 513 315

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

March 17, 2022

Invoice #: 26160
Federal ID #: 59-3366512

PRESTON COVE CDD
c/o GMS, LLC
219 E. Livingston Street
Orlando, FL 32801

Matter ID: 7772-001 GENERAL

For Professional Services Rendered:

2/1/2022	JAC	Received and reviewed three contracts for assignment to District; received and reviewed other bids and supporting information to District; telephone call with developer; drafted First Assignment	1.10	\$434.50
2/2/2022	JAC	Work on Resolution regarding assignment of construction contracts; related emails with developer; telephone call with District Manager	1.20	\$474.00
2/2/2022	jms	Draft for Phase 1B and Phase 2 assignment contracts	1.20	\$0.00
2/3/2022	jms	Review Resolution Authorizing Assignment of True Site Service and make comments and revisions	0.60	\$0.00
2/16/2022	JAC	Work on issues regarding construction contract assumption	0.30	\$118.50
2/16/2022	KET	Drafted Resolution for Assignment of Agreements from True Site Services, LLC. Review of Assignments and all due diligence from developer regarding same. Drafted Affidavit of developer and email correspondence regarding same.	4.20	\$1,176.00
2/17/2022	KET	Review of due diligence items related to the assignment of contracts requested by the developer. Preparation of Resolution 2022-07 authorizing the assignment of construction contracts and Resolution 2022-08 finalizing assessments. Email correspondence with the district manager and developer regarding same.	1.80	\$504.00
2/17/2022	JAC	Work on multiple issues for Board Meeting and contract assignment	0.60	\$237.00
2/18/2022	KET	Review of bond documents and email correspondence regarding same.	0.30	\$84.00
2/24/2022	KET	Review of Agenda in preparation of Board of Supervisors' meeting. Attended Board of Supervisors' meeting. Preparation of task list.	1.90	\$532.00
2/24/2022	JAC	Received and reviewed P&P Bonds for contract assignment; related emails	0.50	\$197.50
2/28/2022	KET	Review of requisition requests. Telephone discussion with developer and the district engineer regarding requisitions. Email correspondence with developer regarding assignment documents.	2.30	\$644.00
Total Professional Services:			16.00	\$4,401.50

Total	\$4,401.50
Previous Balance	\$204.52
Total Due	\$4,606.02

RECEIVED
MAY 23 2022

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

1-6

Invoice #: 9
Invoice Date: 4/1/22
Due Date: 3/15/22
Case:
P.O. Number:

Bill To:
Preston Cove CDD
219 E. Livingston St.
Orlando, FL 32801

RECEIVED

Description	Hours/Qty	Rate	Amount
Management Fees - April 2022	310 513 34	1,458.33	1,458.33
Website Administration - April 2022	352	62.50	62.50
Information Technology - April 2022	351	62.50	62.50
Dissemination Agent Services - April 2022	313	416.67	416.67
Copies	425	0.60	0.60
Total			\$2,000.60
Payments/Credits			\$0.00
Balance Due			\$2,000.60

SECTION 3

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

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

- (1) Requisition Number: 13
- (2) Name of Payee pursuant to Acquisition Agreement: Kimmich Smith Architecture, LLC
- (3) Amount Payable: \$12,290.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 439 - Construction Documents
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

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

or

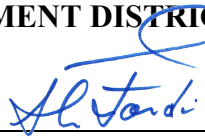
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle* _____],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Enigneer



Kimmich Smith Architecture, LLC
 2803 W Busch Blvd., Suite 101
 Tampa, FL 33618
 813-915-7431
 FL Lic#AA26003407 ks-arc.com

Invoice

Date	Invoice #
12/20/2021	439

Bill To
Elevation Development, LLC Dan Eshleman, Project Manager 121 South Orange Grove Ave. Suite 1250 Orlando, FL 32801

Project Name		Terms	
2020.47 Preston Cove Amentities		Net 30	
Description	Qty	Rate	Amount
Construction Documents Progress billing up to Stop for redesign; 75%		7,290.00	7,290.00
MEP Engineer, 50% CDs progress up to stop, Inv 21-1175-1		2,800.00	2,800.00
Structural Engineering, progress up to stop, Inv 4518		2,200.00	2,200.00
<p>MEP/Structural engineering costs are covered under our contract with Kimmich</p>			
<p>Make all checks payable to Kimmich Smith Architecture. THANK YOU FOR YOUR BUSINESS</p>			<p>Total \$12,290.00</p>

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

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

- (1) Requisition Number: 16
- (2) Name of Payee pursuant to Acquisition Agreement: County Materials Corporation
- (3) Amount Payable: \$96,144.56
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 155941-09, 155941-11 thru 155941-18 and 155941-20 thru 155941-25 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

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

or

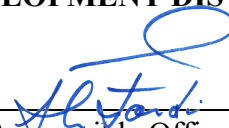
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle* _____],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

<u>Invoice #</u>	<u>Amount</u>
155941-09	5,216.64
155941-11	5,498.24
155941-12	6,031.52
155941-13	7,585.60
155941-14	6,526.08
155941-15	5,632.00
155941-16	7,445.84
155941-17	6,526.08
155941-18	6,526.08
155941-20	6,526.08
155941-21	6,526.08
155941-22	6,526.08
155941-23	6,526.08
155941-24	6,526.08
155941-25	6,526.08
	<u>96,144.56</u>

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/08/22		02/08/22	155941-09
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	50.16	5216.64
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
				Total	5216.64
				Invoice Total	5216.64

INVOICE



REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/10/22		02/10/22	155941-11
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	88.00	LF	50.16	4414.08
9	236380s 36" RCP CL3 SMALL BELL	16.00	LFT	67.76	1084.16
10	236 36" RCCP GASKET HK #839035	2.00	EA	0.00	0.00
32	230 30" RCCP GASKET HK #839101	11.00	EA	0.00	0.00
				Total	5498.24
				Invoice Total	5498.24

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/10/22		02/10/22	155941-12
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	215380s 15" RCP CL3; SMALL BELL	24.00	LFT	16.06	385.44
2	215 15" RCCP GASKET HK #839015	3.00	EA	0.00	0.00
3	218380s 18" RCP CL3 SMALL BELL	24.00	LFT	22.00	528.00
4	218ep 18" RCCP GASKET SMALL BELL (HK# 839118)	3.00	EA	0.00	0.00
5	224380s 24" RCP CL3 SMALL BELL	88.00	LFT	33.44	2942.72
6	224ep 24" RCCP GASKET SMALL BELL (HK# 839025)	11.00	EA	0.00	0.00
11	242383 42" RCP CL3 "B" WALL STRAIGHT	24.00	LFT	90.64	2175.36
12	24248 42" RCCP GASKET HK #839042	3.00	EA	0.00	0.00
				Total	6031.52
				Invoice Total	6031.52

INVOICE



REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/11/22		02/11/22	155941-13
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	40.00	LFT	90.64	3625.60
12	24248 42" RCCP GASKET HK #839042	5.00	EA	0.00	0.00
24	242999sw 42" MES GB 4:1 STRAIGHT WALL	2.00	EA	1980.00	3960.00
25	24248 42" RCCP GASKET HK #839042	2.00	EA	0.00	0.00
				Total	7585.60
				Invoice Total	7585.60

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/14/22		02/14/22	155941-14
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
			Total		6526.08
			Invoice Total		6526.08

INVOICE



REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/15/22		02/15/22	155941-15
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	40.00	LF	50.16	2006.40
8	230s 30" RCCP GASKET SMALL BELL #839230	5.00	EA	0.00	0.00
11	242383 42" RCP CL3 "B" WALL STRAIGHT	40.00	LFT	90.64	3625.60
12	24248 42" RCCP GASKET HK #839042	5.00	EA	0.00	0.00
				Total	5632.00
				Invoice Total	5632.00

INVOICE



REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/16/22		02/16/22	155941-16
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	90.64	5075.84
12	24248 42" RCCP GASKET HK #839042	7.00	EA	0.00	0.00
24	242999sw 42" MES GB 4:1 STRAIGHT WALL	1.00	EA	1980.00	1980.00
25	24248 42" RCCP GASKET HK #839042	1.00	EA	0.00	0.00
30	2972 36" AND 42" STRAP W/HARDWARE	6.00	EA	65.00	390.00
				Total	7445.84
				Invoice Total	7445.84

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/16/22		02/16/22	155941-17
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
			Total		6526.08
			Invoice Total		6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/17/22		02/17/22	155941-18
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
			Total		6526.08
			Invoice Total		6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/17/22		02/17/22	155941-20
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/16/22		02/16/22	155941-21
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
			Total		6526.08
			Invoice Total		6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/17/22		02/17/22	155941-22
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/17/22		02/17/22	155941-23
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/17/22		02/17/22	155941-24
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/17/22		02/17/22	155941-25
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations, 1994).

It is not surprising that the number of children in the world who are under 15 years of age is increasing. The number of children in the world who are under 15 years of age is increasing because of the high birth rate in the developing countries. The number of children in the world who are under 15 years of age is increasing because of the high birth rate in the developing countries.

The number of children in the world who are under 15 years of age is increasing because of the high birth rate in the developing countries. The number of children in the world who are under 15 years of age is increasing because of the high birth rate in the developing countries.

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EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

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

- (1) Requisition Number: 17
- (2) Name of Payee pursuant to Acquisition Agreement: Fortiline Waterworks
- (3) Amount Payable: \$98,511.98
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 5551248 5556958 5556734 5569152 5569153 5570365 5561716 5566694 5550084 5494919 & 5578503 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

Invoice #	Amount
5551248	1,770.00
5556958	168.00
5556734	10,039.00
5569152	1,274.00
5569153	121.00
5570365	3,586.50
5561716	1,718.00
5566694	1,347.00
5550084	2,901.00
5494919	75,383.00
5578503	<u>204.48</u>
	98,511.98



a MORSCO company

INVOICE

INVOICE NUMBER: 5551248
 BILL OF LADING:
 INVOICE DATE: 1/25/22
 DUE DATE: 2/20/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800


SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5551248	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/20/22	1/20/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6A236123LN0331	6" MJ GV O/L A2361-23LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01020	EA	3	3	0	590.0000	1,770.00



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Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$1,770.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,770.00



INVOICE
reprint

Invoice number: **5556958**
 Invoice date: 1/26/22
 Due date: 2/24/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE ORLANDO
 2291 W AIRPORT BLVD

Ship to:
 Customer Pickup

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method			Customer Number	Terms
006	5476363	5556958	Pickup			226102	
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	2/24/22	1/24/22		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
TA33PW21	2"X100' 10MIL PIPEWRAP TAPE TA.33.PW21	EA	24	24	0	7.0000	168.00

Amount due	168.00
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	168.00

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5556734
 BILL OF LADING:
 INVOICE DATE: 1/28/22
 DUE DATE: 2/26/22

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5556734	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/26/22	1/26/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 01210	EA	8	8	0	156.0000	1,248.00
26BN	2"X6" BRASS NIPPLE BID LINE # 02500	EA	10	10	0	32.0000	320.00
2B9NL	2" BRASS 90 NO LEAD BID LINE # 02450	EA	15	15	0	33.0000	495.00
2B4NL	2" BRASS 45 NO LEAD BID LINE # 03800	EA	5	5	0	36.0000	180.00
2BGVNL	2" THD BRASS GV NO LEAD BID LINE # 02970	EA	10	10	0	50.0000	500.00
AYM276102W22	2" BALL VLV PJCXFIP 76102W-22 NO LEAD BID LINE # 02960	EA	25	18	7	297.0000	5,346.00
2BGVNL	2" THD BRASS GV NO LEAD BID LINE # 02970	EA	25	23	2	50.0000	1,150.00
26BN	2"X6" BRASS NIPPLE BID LINE # 02500	EA	25	25	0	32.0000	800.00



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NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$10,039.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$10,039.00

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5569152
 BILL OF LADING:
 INVOICE DATE: 2/08/22
 DUE DATE: 3/09/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5569152	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	3/09/22	2/04/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROM122IP202NS13	12X2 IP 202NS SDL 12.00-13.20 BID LINE # 01620	EA	4	4	0	121.0000	484.00
ROM121CC202NS13	12X1 CC 202NS SDL 12.00-13.20 BID LINE # 02850	EA	5	5	0	113.0000	565.00
ROM62IP202NS690	6X2 IP 202NS SDL 6.63-6.90 BID LINE # 04040	EA	5	3	2	75.0000	225.00



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$1,274.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,274.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5569153
 BILL OF LADING:
 INVOICE DATE: 2/08/22
 DUE DATE: 3/09/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199


SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5569153	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	3/09/22	2/04/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROM122IP202NS13	12X2 IP 202NS SDL 12.00-13.20 BID LINE # 01620	EA	1	1	0	121.0000	121.00



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$121.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$121.00



INVOICE
reprint

Invoice number: **5570365**
 Invoice date: 2/09/22
 Due date: 3/10/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE ORLANDO
 2291 W AIRPORT BLVD

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method		Customer Number	Terms	
006		5570365	Our Truck		226102	NET 30 DAYS	
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	3/10/22	2/07/22		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
BRICK3H	BRICK 3-HOLE F/MANHOLE C/O LINE # 39011	EA	1050	1050	0	.6500	682.50
PORTLAND2	PORTLAND TYPE 2 C/O LINE # 39012	EA	48	48	0	14.0000	672.00
6X360NW4OZRL	6'X360' NON-WOVEN FABRIC 4OZ 240SY C/O LINE # 55216	RL	8	8	0	275.0000	2,200.00
JCWPP32	PP32 QUART PURPLE PRIMER C/O LINE # 41874	EA	1	1	0	13.0000	13.00
JCWET32	1QT WEATHERPROOF CEMENT C/O LINE # 41875	EA	1	1	0	19.0000	19.00

Amount due	3,586.50
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	3,586.50

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5561716
 BILL OF LADING:
 INVOICE DATE: 2/15/22
 DUE DATE: 3/16/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5561716	Pickup	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	3/16/22	2/11/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8STP	8" SDR35 PVC TEMP PLUG	EA	8	8	0	16.0000	128.00
4SP	4" SDR35 PVC SPIGOT PLUG	EA	50	50	0	6.0000	300.00
4HW4S	4" SDR26 HW PVC 45 GXS BID LINE # 00580	EA	200	50	150	17.0000	850.00
BLACKDRAGONPAIN	BD5 BLK DRAGON BIT PAINT 5 GAL	EA	2	2	0	170.0000	340.00
SFWL	100' ROLL SILT FENCE W/LOGO	EA	3	3	0	28.0000	84.00
CB2	2" CHIP BRUSH	EA	8	8	0	2.0000	16.00



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AMOUNT DUE	\$1,718.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,718.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5566694
 BILL OF LADING:
 INVOICE DATE: 2/15/22
 DUE DATE: 3/16/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5566694	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	3/16/22	2/11/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
640	6" SCH40 PVC PIPE BE	FT	40	40	0	16.3000	652.00
6S4CAPH	6" SCH40 PVC CAP H	EA	2	2	0	19.0000	38.00
6S4THH	6" SCH40 PVC TEE HXH	EA	1	1	0	60.0000	60.00
6S4AHF	6" SCH40 PVC ADPT HXF	EA	1	1	0	25.0000	25.00
6S4AHM	6" SCH40 PVC ADPT HXM	EA	1	1	0	22.0000	22.00
6X360NW4OZRL	6'X360' NON-WOVEN FABRIC 4OZ 240SY	RL	2	2	0	275.0000	550.00



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AMOUNT DUE	\$1,347.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,347.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>



INVOICE
reprint

Invoice number: **5550084**
 Invoice date: 1/19/22
 Due date: 2/17/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method		Customer Number	Terms	
067	5476363	5550084	Our Truck		226102		
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	2/17/22	1/17/22		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
PORTLAND2	PORTLAND TYPE 2	EA	96	96	0	14.0000	1,344.00
BRICK3H	BRICK 3-HOLE F/MANHOLE	EA	2100	2100	0	.6500	1,365.00
8SP	8" SDR35 PVC SPIGOT PLUG	EA	6	6	0	26.0000	156.00
4SP	4" SDR35 PVC SPIGOT PLUG	EA	6	6	0	6.0000	36.00

Amount due	2,901.00
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	2,901.00

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5578503
 BILL OF LADING:
 INVOICE DATE: 2/16/22
 DUE DATE: 3/17/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5578503	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	3/17/22	2/14/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
BRICK3H	BRICK 3-HOLE F/MANHOLE	EA	1050	1050	0	.6500	682.50
PORTLAND2	PORTLAND TYPE 2	EA	48	48	0	14.0000	672.00
RAMNECK112	1-1/2 RAMNECK STRIPS 88'/BOX	EA	20	20	0	76.0000	1,520.00



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AMOUNT DUE	\$2,874.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,874.50

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5556030
 BILL OF LADING:
 INVOICE DATE: 1/26/22
 DUE DATE: 2/24/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054		5556030	Pickup	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
N/A	PRESTON COVE	PRESTON	LWB	2/24/22	1/24/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
SFWL	100' ROLL SILT FENCE W/LOGO	EA	8	8	0	19.0000	152.00
SEYSVLS91	SQUARE PT SHOVEL WOODEN HANDLE SVLS-91 SEYMOUR	EA	1	1	0	14.0000	14.00
SEYSVLR90	ROUND PT SHOVEL WOODEN HANDLE SVLR-90 SEYMOUR	EA	2	2	0	13.0000	26.00



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Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$192.00
TAX	\$12.48
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$204.48

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5494919
 BILL OF LADING:
 INVOICE DATE: 1/25/22
 DUE DATE: 2/22/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5494919	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/22/22	1/21/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
2BPNL	WATER 12X12 WET TAP 12X8 WET TAP TEMP JUMPER 2" BRASS PLUG CORED NO LEAD BID LINE # 01660 12" GATE VALVE (11)	EA	4	4	0	16.0000	64.00
562S	562S SCREW VB COMP 24"-36" BID LINE # 00980 8" GATE VALVE (36) 6" GATE VALVE (1) 4" GATE VALVE (1) HYD ASS'Y (13) 2" AUTO BLOW OFF (5)	EA	2	1	1	60.0000	60.00
AYM273149B	2" BALL CORP MIPXFIP 73149B NO LEAD BID LINE # 01640	EA	5	5	0	243.0000	1,215.00
2CBN	2XCLOSE BRASS NIPPLE BID LINE # 02440	EA	5	5	0	14.0000	70.00
236BN	2"X36" BRASS NIPPLE BID LINE # 02460	EA	5	5	0	158.0000	790.00
2A236008EPDM	2" THD GV O/L A2360-08 EPDM BID LINE # 02470	EA	5	5	0	285.0000	1,425.00
26BN	2"X6" BRASS NIPPLE BID LINE # 02500	EA	10	10	0	32.0000	320.00
AYM276101W	2" BALL VLV FIPXFIP 76101W NO LEAD BID LINE # 02520 ARV ASS'Y (4)	EA	5	5	0	263.0000	1,315.00
ROM1221P202NS13	12X2 IP 202NS SDL 12.00-13.20	EA	1	1	0	121.0000	121.00



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5494919
 BILL OF LADING:
 INVOICE DATE: 1/25/22
 DUE DATE: 2/22/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5494919	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/22/22	1/21/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROM82IP202NS905	BID LINE # 01620 8X2 IP 202NS SDL 8.63-9.05 BID LINE # 01630	EA	3	3	0	86.0000	258.00
AYM273149B	2" BALL CORP MIPXFIP 73149B NO LEAD BID LINE # 01640	EA	4	4	0	243.0000	972.00
236BN	2"X36" BRASS NIPPLE BID LINE # 02460	EA	4	4	0	158.0000	632.00
224BN	2"X24" BRASS NIPPLE BID LINE # 02630	EA	4	4	0	114.0000	456.00
2BBVNL	2" BRASS BALL VALVE NO LEAD BID LINE # 02640	EA	4	4	0	45.0000	180.00
24BN	2"X4" BRASS NIPPLE BID LINE # 02650	EA	4	4	0	22.0000	88.00
21BTNL	2"X1" BRASS TEE NO LEAD BID LINE # 02660	EA	4	4	0	56.0000	224.00
1CBN	1XCLOSE BRASS NIPPLE BID LINE # 02670	EA	4	4	0	4.5000	18.00
AYM176101W	1" BALL VLV FIPXFIP 76101W NO LEAD BID LINE # 02680	EA	4	4	0	90.0000	360.00
11240	1-1/2" SCH40 PVC PIPE BE BID LINE # 02690	FT	20	20	0	2.0000	40.00
112S49HH	1-1/2" SCH40 PVC 90 HXH BID LINE # 02700 WATER DOUBLE SERVICES (122)	EA	4	4	0	1.5000	6.00
12112IP202NS132	12X1-1/2 IP 202NS 12.00-13.20	EA	40	34	6	121.0000	4,114.00



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5494919
 BILL OF LADING:
 INVOICE DATE: 1/25/22
 DUE DATE: 2/22/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
067	5476363	5494919	Our Truck		226102		NET 30 DAYS		
PO NO	JOB NAME		JOB NO	SLS	DUE DATE		SHIP DATE		
.	PRESTON COVE		PRESTON	LWB	2/22/22		1/21/22		
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROM8112IP202NS9	BID LINE # 02750 8X1-1/2 IP 202NS SDL 8.63-9.05 BID LINE # 02760			EA	82	82	0	86.0000	7,052.00
AYM11274704B22	1-1/2" BALL CORP MIPXPJC NO LEAD 74704B-22 BID LINE # 02770			EA	122	122	0	155.0000	18,910.00
AYM1121708YS22	1-1/2"X1" WYE PJCXPJC 708YS22 NO LEAD BID LINE # 02780			EA	122	122	0	100.0000	12,200.00
AYM1340276102WY	1X3/4X02 BALL VALVE PJCXYMN NO LEAD 76102WY-22 BID LINE # 02790 WATER SINGLE SERVICES (11)			EA	244	244	0	80.0000	19,520.00
ROM121CC202NS13	12X1 CC 202NS SDL 12.00-13.20 BID LINE # 02850			EA	2	2	0	113.0000	226.00
ROM81CC202NS905	8X1 CC 202NS SDL 8.63-9.05 BID LINE # 02860			EA	9	9	0	81.0000	729.00
AYM174701B22	1" BALL CORP CCXPJC 74701B-22 NO LEAD BID LINE # 02870			EA	11	11	0	70.0000	770.00
AYM1340276102WY	1X3/4X02 BALL VALVE PJCXYMN NO LEAD 76102WY-22 BID LINE # 02790			EA	11	11	0	80.0000	880.00
1403XR	WATER BALL MARKER 1403-XR BID LINE # 00910 2" SERVICE (2)			EA	11	11	0	15.0000	165.00
ROM122IP202NS13	12X2 IP 202NS SDL 12.00-13.20 BID LINE # 01620			EA	1	1	0	121.0000	121.00



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.	PRESTON COVE		PRESTON	LWB	2/22/22		1/21/22		
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROM82IP202NS905	8X2 IP 202NS SDL 8.63-9.05 BID LINE # 01630			EA	1	1	0	86.0000	86.00
AYM274704B22	2" BALL CORP MIPXPJC 74704B-22 NO LEAD BID LINE # 02950			EA	2	2	0	257.0000	514.00
2BGVNL	2" THD BRASS GV NO LEAD BID LINE # 02970			EA	2	2	0	50.0000	100.00
AYM27475322	2" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 01650 2" LIFT STATION SERVICE			EA	2	2	0	77.0000	154.00
AYM276100MW22	2" BV PJCXFLG 76100MW-22 NO LEAD BID LINE # 03050			EA	1	1	0	336.0000	336.00
236BN	2"X36" BRASS NIPPLE BID LINE # 02460			EA	3	3	0	158.0000	474.00
24BN	2"X4" BRASS NIPPLE BID LINE # 02650			EA	4	4	0	22.0000	88.00
2BUNL	2" BRASS UNION NO LEAD BID LINE # 03110			EA	2	2	0	61.0000	122.00
AYM27475322	2" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 01650			EA	1	1	0	77.0000	77.00
2BTNL	2" BRASS TEE NO LEAD BID LINE # 03130			EA	1	1	0	46.0000	46.00
2112BHBNL	2"X1-1/2" BRS HEX BUSH NO LEAD BID LINE # 03140			EA	1	1	0	18.0000	18.00
112CBN	1-1/2XCLOSE BRASS NIPPLE			EA	1	1	0	9.0000	9.00

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PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/22/22	1/21/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
112BGVNL	BID LINE # 03150 1-1/2" THD BRASS GATE VLV NO LEAD	EA	1	1	0	32.0000	32.00
234BHBNL	2"X3/4" BRASS HEX BUSH NO LEAD BID LINE # 03190	EA	1	1	0	21.0000	21.00
AYM7200134	3/4" VACUUM BREAKER NO LEAD 7200134 BID LINE # 03210	EA	1	1	0	5.0000	5.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$75,383.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$75,383.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

the 1990s, the number of people with a mental health problem has increased in the UK, and the number of people with a mental health problem who are in contact with mental health services has also increased (Mental Health Act Commission 2000).

There is a growing awareness of the need to improve the lives of people with mental health problems, and to reduce the stigma and discrimination that they experience. This has led to a number of initiatives, including the development of self-help materials, the establishment of self-help groups, and the development of community mental health teams.

Self-help materials are designed to help people with mental health problems to understand their condition, and to manage their symptoms. They can be used by people who are newly diagnosed, or by people who have been diagnosed for some time. Self-help materials can be used in a number of ways, including reading, listening, and watching.

Self-help groups are groups of people who have a mental health problem, and who meet regularly to discuss their experiences, and to provide support and advice to each other. Self-help groups can be used by people who are newly diagnosed, or by people who have been diagnosed for some time.

Community mental health teams are teams of professionals who work together to provide a range of services to people with mental health problems. Community mental health teams can provide a range of services, including assessment, diagnosis, treatment, and rehabilitation.

The development of self-help materials, self-help groups, and community mental health teams is a key part of the effort to improve the lives of people with mental health problems, and to reduce the stigma and discrimination that they experience.

There is a need to evaluate the effectiveness of these initiatives, and to ensure that they are reaching the people who need them most. This paper reports on the development and evaluation of a self-help manual for people with mental health problems.

The self-help manual was developed by a team of professionals, including a psychologist, a social worker, and a nurse. The manual was designed to help people with mental health problems to understand their condition, and to manage their symptoms. The manual was evaluated using a number of methods, including focus groups, interviews, and a trial.

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

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

- (1) Requisition Number: 18
- (2) Name of Payee pursuant to Acquisition Agreement: Mack Concrete Industries
- (3) Amount Payable: \$112,429.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice #'s MCI000126235, MCI000126263, MCI000126296 & MCI000126365 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

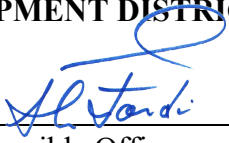
1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle* _____],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

PO	Invoice Date	Invoice #	Amount
1002	2/16/22	MCI000126235	51,560.00
1002	2/17/22	MCI000126263	16,416.00
1002	2/18/22	MCI000126296	39,139.00
1002	2/22/22	MCI000126365	5,314.00
		Total	112,429.00



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000126235
Invoice Date: 2/16/2022
Due Date: 3/18/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To:C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
42790	313	F14232	MH,4'dia,Riser,5"w,32"	128-29	1.000	0.00000	0.00
42790	434	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-50	1.000	3,501.00000	3,501.00
42790	435	F14050J	FLOWLINE,4' Diameter	128-50	1.000	175.00000	175.00
42790	436	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-50	3.000	0.00000	0.00
42790	437	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36"Opening	128-50	1.000	0.00000	0.00
42790	439	F14118J	(SAN)MH,4'dia,Base,5"w,18"w/INV	128-51	1.000	3,501.00000	3,501.00
42790	440	F14050J	FLOWLINE,4' Diameter	128-51	1.000	175.00000	175.00
42790	441	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-51	1.000	0.00000	0.00
42790	442	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-51	1.000	0.00000	0.00
42790	443	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-51	1.000	0.00000	0.00
42790	445	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-52	1.000	3,501.00000	3,501.00
42790	446	F14050J	FLOWLINE,4' Diameter	128-52	1.000	175.00000	175.00
42790	447	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-52	2.000	0.00000	0.00
42790	448	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-52	1.000	0.00000	0.00
42790	450	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-53	1.000	3,501.00000	3,501.00
42790	451	F14050J	FLOWLINE,4' Diameter	128-53	1.000	175.00000	175.00
42790	452	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-53	2.000	0.00000	0.00
42790	453	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-53	2.000	0.00000	0.00
42790	454	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-53	1.000	0.00000	0.00
42790	460	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-53B	1.000	0.00000	0.00
42790	484	F14118J	(SAN)MH,4'dia,Base,5"w,18"w/INV	128-58	1.000	3,501.00000	3,501.00
42790	485	F14050J	FLOWLINE,4' Diameter	128-58	1.000	175.00000	175.00
42790	486	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-58	1.000	0.00000	0.00
42790	487	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-58	1.000	0.00000	0.00
42730	504	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-61	1.000	3,850.00000	3,850.00
42730	505	F14050J	FLOWLINE,4' Diameter	128-61	1.000	175.00000	175.00
42730	506	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-61	2.000	0.00000	0.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000126235
Invoice Date: 2/16/2022
Due Date: 3/18/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
42730	507	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-61	1.000	0.00000	0.00
42730	508	F14232	MH,4'dia,Riser,5"w,32"	128-61	1.000	0.00000	0.00
42730	509	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-61	1.000	0.00000	0.00
42730	549	F21185J	V Base,6"w,45"	S6	1.000	2,021.00000	2,021.00
42730	555	F22186J	V Box,6"w,64"	S8	1.000	2,021.00000	2,021.00
42730	580	F22186J	V Box,6"w,65"	S15	1.000	2,021.00000	2,021.00
42730	582	F22186J	V Box,6"w,65"	S16	1.000	2,021.00000	2,021.00
42730	613	F12314J	(J5CI)4x4,Base,6"w,53",F.T	S24	1.000	3,213.00000	3,213.00
42724	620	F14248J	MH,4'dia,Riser,5"w,41",F.T	S26	1.000	0.00000	0.00
42724	650	F21286J	V Riser,6"w,54",F.B	S33	1.000	0.00000	0.00
42724	653	F22186J	V Box,6"w,64"	S34	1.000	2,021.00000	2,021.00
42724	667	F22186J	V Box,6"w,64"	S38	1.000	2,021.00000	2,021.00
42724	669	F14136FJ	(P6CI)MH,4'dia,FT Base,5"w,36"	S39	1.000	977.00000	977.00
42724	679	F22186J	V Box,6"w,68"	S42	1.000	2,021.00000	2,021.00
42724	681	F21185J	V Base,6"w,46"	S43	1.000	2,021.00000	2,021.00
42726	965	F14148FJ	(P5CI)MH,4'dia,FT Base,5"w,44"	S107C	1.000	977.00000	977.00
42726	100	F13316J	(JMH)58x60,Base,62",F.T	S201	1.000	2,913.00000	2,913.00
42726	100	F13340	TS,76x76",24"OS	S201	1.000	0.00000	0.00
42726	100	F12416J	(J7MH)4x4,Base,8"w,62",FT	S202	1.000	2,913.00000	2,913.00
42726	101	F12450	TS,64x64",24"OS	S202	1.000	0.00000	0.00
42726	103	F14148J	(PMH)MH,4'dia,Base,5"w,48"	S395	1.000	997.00000	997.00
42726	104	F14172J	(PMH)MH,4'dia,Base,5"w,75"	S398	1.000	997.00000	997.00



Invoice

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Atlanta, GA 31193-6468

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Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To:C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
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Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

Sales Amount	51,560.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	51,560.00

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000126263
Invoice Date: 2/17/2022
Due Date: 3/19/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To:C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
42904	691	F22186J	V Box,6"w,66"	S47	1.000	2,021.00000	2,021.00
42904	700	F22186J	V Box,6"w,64"	S50	1.000	2,021.00000	2,021.00
42904	704	F21286CJ	V Collar,6"w,66",F.B	S51	1.000	0.00000	0.00
42904	722	F14260J	MH,4'dia,Riser,5"w,59",F.T	S55	1.000	0.00000	0.00
42904	841	F14260J	MH,4'dia,Riser,5"w,63",F.T	S82	1.000	0.00000	0.00
42904	887	F14248J	MH,4'dia,Riser,5"w,41",F.T	S90	1.000	0.00000	0.00
42904	890	F12316J	(J6CI)4x4,Base,6"w,66"	S91	1.000	2,244.00000	2,244.00
42904	891	F12322J	4x4,Riser,6"w,32",F.T	S91	1.000	0.00000	0.00
42925	915	F14160FJ	(P6CI)MH,4'dia,FT Base,5"w,59"	S96	1.000	977.00000	977.00
42925	918	F12316J	(J6CI)4x4,Base,6"w,66",F.T	S97	1.000	2,244.00000	2,244.00
42925	921	F13316J	(JMH)58x60,Base,67",F.T	S98	1.000	3,180.00000	3,180.00
42925	922	F13345R	TS,76x76",48"OS,TNG	S98	1.000	0.00000	0.00
42925	926	F14160FJ	(P5CI)MH,4'dia,FT Base,5"w,65"	S99	1.000	977.00000	977.00
42925	929	F14172FJ	(P5CI)MH,4'dia,FT Base,5"w,74"	S100	1.000	977.00000	977.00
42925	936	F21186J	V Base,6"w,64"	S102	1.000	1,775.00000	1,775.00

Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
 please email: billing@mackconcrete.com or call locally 352-742-2333
 "Serving the Construction Industry since 1932"

Sales Amount	16,416.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	16,416.00

Wire To: WELLS FARGO - A/R
 Bank Transit Number:
 Account Number: 4124597048
 Cust PO:1002/PRESTON COVE



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000126296
Invoice Date: 2/18/2022
Due Date: 3/20/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To:C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
42990	511	F21143J	(E-CS)E Base,6"w,24"	CS-B	1.000	4,081.00000	4,081.00
42990	515	F23170J	(H-CS)H Base,6"w,62"	CS-C	1.000	6,732.00000	6,732.00
42990	516	F23983J	H Collar,6"w,30"	CS-C	1.000	0.00000	0.00
42990	520	F23984J	H Collar,6"w,43"	CS-D	1.000	0.00000	0.00
42990	553	F21283CJ	V Collar,6"w,24"	S7	1.000	0.00000	0.00
42990	574	F16160J	(JMH)MH,6'dia,Base,69",F.T	S14	1.000	2,913.00000	2,913.00
42990	575	F16920R	TS,88"dia,48"OS,TNG	S14	1.000	0.00000	0.00
42990	576	F14248J	MH,4'dia,Riser,5"w,48"	S14	1.000	0.00000	0.00
42984	584	F16160J	(JMH)MH,6'dia,Base,69",F.T	S17	1.000	2,913.00000	2,913.00
42984	585	F16920R	TS,88"dia,48"OS,TNG	S17	1.000	0.00000	0.00
42949	875	F13519J	(J5CI)6x6',Base,8"w,86",F.T	S88	1.000	2,280.00000	2,280.00
42949	876	F13545R	TS,88x88",48"OS,TNG	S88	1.000	0.00000	0.00
42949	877	F14224FJ	MH,4'dia,FT Riser,5"w,24"	S88	1.000	0.00000	0.00
42949	894	F13318J	(JMH)58x60,Base,70",F.T	S92	1.000	3,180.00000	3,180.00
42984	900	F14148J	(P6CI)MH,4'dia,Base,5"w,48"	S93	1.000	977.00000	977.00
42984	901	F14248J	MH,4'dia,Riser,5"w,51",F.T	S93	1.000	0.00000	0.00
42984	904	F13318J	(J6CI)58x60,Base,70",F.T	S94	1.000	2,244.00000	2,244.00
42984	905	F13345R	TS,76x76",48"OS,TNG	S94	1.000	0.00000	0.00
42984	906	F14248J	MH,4'dia,Riser,5"w,51",F.T	S94	1.000	0.00000	0.00
42940	937	F21283CJ	V Collar,6"w,24"	S102	1.000	0.00000	0.00
42940	939	F13318J	(JMH)58x60,Base,70",F.T	S103	1.000	3,180.00000	3,180.00
42940	940	F13345R	TS,76x76",48"OS,TNG	S103	1.000	0.00000	0.00
42940	941	F14436	MH,4'dia,Cone,Ecc,5"w,36"	S103	1.000	0.00000	0.00
42940	944	F13118J	(J6CI)4x6.5',Base,8"w,71",F.T	S104	1.000	2,244.00000	2,244.00
42940	945	F13145	TS,64x94",48"OS	S104	1.000	0.00000	0.00
42940	948	F14160FJ	(P6CI)MH,4'dia,FT Base,5"w,58"	S105	1.000	977.00000	977.00
42938	106	F13318J	(JMH)58x60,Base,70",F.T	S407	1.000	3,180.00000	3,180.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000126296
Invoice Date: 2/18/2022
Due Date: 3/20/2022
Order No.: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To:C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
42938	106	F13345R	TS,76x76",48"OS,TNG	S407	1.000	0.00000	0.00
42938	107	F14148J	(P8MH)MH,4'dia,Base,5"w,48"	S408	1.000	854.00000	854.00
42938	108	F41820J	HW,24" X 38" HEADWALL	S500	1.000	1,692.00000	1,692.00
42938	108	F41820J	HW,24" X 38" HEADWALL	S501	1.000	1,692.00000	1,692.00

Special Instructions:

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 please email: billing@mackconcrete.com or call locally 352-742-2333
 "Serving the Construction Industry since 1932"

Sales Amount	39,139.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	39,139.00

Wire To: WELLS FARGO - A/R
 Bank Transit Number:
 Account Number: 4124597048
 Cust PO:1002/PRESTON COVE



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000126365
Invoice Date: 2/22/2022
Due Date: 3/24/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To:C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
43176	909	F16172J	(JMH)MH,6'dia,Base,76",F.T	S95	1.000	2,180.00000	2,180.00
43176	911	F14272	MH,4'dia,Riser,5"w,72"	S95	1.000	0.00000	0.00
43176	912	F14436	MH,4'dia,Cone,Ecc,5"w,36"	S95	1.000	0.00000	0.00
43176	955	F12418J	(J5CI)4x4,Base,8"w,71",F.T	S107	1.000	2,280.00000	2,280.00
43176	958	F14148J	(PMH)MH,4'dia,Base,5"w,48"	S107A	1.000	854.00000	854.00
43176	959	F14418	MH,4'dia,Cone,Ecc,5"w,18"	S107A	1.000	0.00000	0.00

Special Instructions:

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 "Serving the Construction Industry since 1932"

Sales Amount	5,314.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	5,314.00

Wire To: WELLS FARGO - A/R
 Bank Transit Number:
 Account Number: 4124597048
 Cust PO:1002/PRESTON COVE

the first 1000 patients, the mean age was 61 years (range 20–90 years) and the mean duration of diabetes was 16 years (range 1–50 years).

The mean HbA_{1c} was 8.2% (range 6.5–11.5%) and the mean fasting plasma glucose was 10.5 mmol/L (range 6.5–18.0 mmol/L). The mean systolic blood pressure was 155 mmHg (range 110–200 mmHg) and the mean diastolic blood pressure was 95 mmHg (range 60–140 mmHg).

The mean duration of hypertension was 10 years (range 1–40 years) and the mean systolic blood pressure was 155 mmHg (range 110–200 mmHg).

The mean duration of hyperlipidaemia was 10 years (range 1–40 years) and the mean total cholesterol was 6.5 mmol/L (range 4.0–10.0 mmol/L).

The mean duration of smoking was 10 years (range 1–40 years) and the mean pack-years was 10 (range 1–40).

The mean duration of alcohol consumption was 10 years (range 1–40 years) and the mean alcohol intake was 10 g/day (range 1–40 g/day).

The mean duration of physical inactivity was 10 years (range 1–40 years) and the mean physical activity was 10 min/day (range 1–40 min/day).

The mean duration of sedentary work was 10 years (range 1–40 years) and the mean sedentary work was 10 h/day (range 1–40 h/day).

The mean duration of stress was 10 years (range 1–40 years) and the mean stress was 10 min/day (range 1–40 min/day).

The mean duration of depression was 10 years (range 1–40 years) and the mean depression was 10 min/day (range 1–40 min/day).

The mean duration of anxiety was 10 years (range 1–40 years) and the mean anxiety was 10 min/day (range 1–40 min/day).

The mean duration of insomnia was 10 years (range 1–40 years) and the mean insomnia was 10 min/day (range 1–40 min/day).

The mean duration of chronic pain was 10 years (range 1–40 years) and the mean chronic pain was 10 min/day (range 1–40 min/day).

The mean duration of chronic fatigue was 10 years (range 1–40 years) and the mean chronic fatigue was 10 min/day (range 1–40 min/day).

The mean duration of chronic headache was 10 years (range 1–40 years) and the mean chronic headache was 10 min/day (range 1–40 min/day).

The mean duration of chronic dizziness was 10 years (range 1–40 years) and the mean chronic dizziness was 10 min/day (range 1–40 min/day).

The mean duration of chronic tinnitus was 10 years (range 1–40 years) and the mean chronic tinnitus was 10 min/day (range 1–40 min/day).

The mean duration of chronic vertigo was 10 years (range 1–40 years) and the mean chronic vertigo was 10 min/day (range 1–40 min/day).

The mean duration of chronic nausea was 10 years (range 1–40 years) and the mean chronic nausea was 10 min/day (range 1–40 min/day).

The mean duration of chronic vomiting was 10 years (range 1–40 years) and the mean chronic vomiting was 10 min/day (range 1–40 min/day).

The mean duration of chronic constipation was 10 years (range 1–40 years) and the mean chronic constipation was 10 min/day (range 1–40 min/day).

The mean duration of chronic diarrhoea was 10 years (range 1–40 years) and the mean chronic diarrhoea was 10 min/day (range 1–40 min/day).

The mean duration of chronic flatulence was 10 years (range 1–40 years) and the mean chronic flatulence was 10 min/day (range 1–40 min/day).

The mean duration of chronic bloating was 10 years (range 1–40 years) and the mean chronic bloating was 10 min/day (range 1–40 min/day).

The mean duration of chronic indigestion was 10 years (range 1–40 years) and the mean chronic indigestion was 10 min/day (range 1–40 min/day).

The mean duration of chronic heartburn was 10 years (range 1–40 years) and the mean chronic heartburn was 10 min/day (range 1–40 min/day).

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

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

- (1) Requisition Number: 19
- (2) Name of Payee pursuant to Acquisition Agreement: True Site Services
- (3) Amount Payable: \$61,563.33
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Pay Application # 5 for period thru 3/25/22
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

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

or

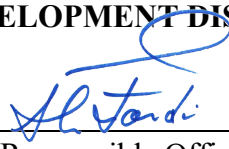
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle*],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Elevation Preston Cove, LLC
 189 South Orange Ave, Suite 1550
 Orlando FL 32801
 Ph: 407-705-9633

PROJECT: 21026
 Preston Cove Phase 1A

APPLICATION NO: 5
APPLICATION DATE: 02/25/22
PERIOD TO: 03/25/22

DISTRIBUTION TO:
 — OWNER
 — Engineer
 — CONTRACTOR

FROM CONTRACTOR:
 True Site Services
 189 South Orange Ave, Suite 1550
 Orlando FL 32801
 Ph: 407-705-9633

CONTRACT DATE:

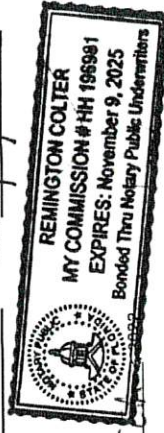
VIA ENGINEER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.
 Continuation sheets, as applicable, are attached.

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TrueSite Services
 By: *[Signature]* Date: 3/25/22
 Sanjar Meah, Owner
 State of: Florida
 County of: Orange
 Subscribed and sworn to before me
 this 25th day of March 2022
 Notary Public: *[Signature]*
 My Commission expires: November 9, 2025



1. ORIGINAL CONTRACT SUM	\$ 2,847,416.25
2. Net change by Change Orders	\$ 996,267.35
3. Contract Sum To Date (line 1+2)	\$ 3,843,683.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 697,121.10
5. RETAINAGE: a. 5% of completed work	\$ 34,856.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 662,265.05
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 600,701.72
8. CURRENT PAYMENT DUE	\$ 61,563.33

9. BALANCE TO FINISH, INCL. RETAINAGE
 (Line 3 less Line 6) \$ 3,181,418.56

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	6,717.60	
Total approved this month	989,549.75	
TOTALS	996,267.35	-
NET CHANGES by Change Order	\$996,267.35	

AMOUNT \$61,563.33 Date: 3/31/22
 (Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)
Engineer: *[Signature]* Date: 3/31/22

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount indicated based on the opinion.

ITEM NO.	DESCRIPTION OF WORK	QTY	UM	Unit Price	SCHEDULED VALUE	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (EO)	AMOUNT THIS PERIOD (ET)	COMPLETED AND STORED TO DATE (EJ)	% (EP)	REMAINING TO FINISH (F-A)	RETENAGE (R-C)
01 MOBILIZATION & GENERAL CONDITIONS													
1000	Mobilization	1.00	LS	\$ 125,000.00	\$ 125,000.00	1.00	-	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 2,820.00
1001	Charoee SWPP Permit Log Book One Time Fee	1.00	EACH	\$ 600.00	\$ 600.00	1.00	-	\$ 600.00	\$ -	\$ 600.00	100%	\$ -	\$ 30.00
1002	3rd Party Inspections Monthly Cost	12.00	MONTHS	\$ 500.00	\$ 6,000.00	4.00	1.00	\$ 2,000.00	\$ 600.00	\$ 2,600.00	42%	\$ 3,500.00	\$ 125.00
1003	SWPPP Amendments Up To Compliance Flat Rate	1.00	LS	\$ 250.00	\$ 250.00	-	-	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 12.50
1004	Clear Billboards/Audit Inspection	1.00	LS	\$ 825.00	\$ 825.00	1.00	-	\$ 825.00	\$ -	\$ 825.00	100%	\$ -	\$ 41.25
1005	Notice of Intent Preparation & Submittal	1.00	LS	\$ 650.00	\$ 650.00	1.00	-	\$ 650.00	\$ -	\$ 650.00	100%	\$ -	\$ 27.50
1006	SWPPP Maintenance Per Visit Includes (Repeats to existing SWPPs & clean inlet collection)	52.00	WEEKLY	\$ 399.00	\$ 20,748.00	12.00	4.00	\$ 4,740.00	\$ 1,580.00	\$ 6,320.00	31%	\$ 14,220.00	\$ 316.00
01 MOBILIZATION & GENERAL CONDITIONS Subtotal					\$ 153,725.00			\$ 133,965.00	\$ 2,080.00	\$ 136,045.00		\$ 17,720.00	\$ 6,622.25
04 PAVING ON SITE													
10290	12" Stabilized Subgrade (LBR 40)	14,275.00	SY	\$ 9.00	\$ 128,475.00	-	-	\$ -	\$ -	\$ -	0%	\$ 128,475.00	\$ -
10300	6" Stabilized Subgrade (LBR 40)	10,215.00	SY	\$ 8.75	\$ 89,381.25	-	-	\$ -	\$ -	\$ -	0%	\$ 89,381.25	\$ -
10310	6" Limonite Base	9,959.00	SY	\$ 11.90	\$ 118,502.10	-	-	\$ -	\$ -	\$ -	0%	\$ 118,502.10	\$ -
10320	6" Limonite Base	13,501.00	SY	\$ 13.50	\$ 182,263.50	-	-	\$ -	\$ -	\$ -	0%	\$ 182,263.50	\$ -
10330	1.5" SP-9.5 Asphalt (1 Lbl)	5,495.00	SY	\$ 11.90	\$ 65,390.50	-	-	\$ -	\$ -	\$ -	0%	\$ 65,390.50	\$ -
10340	1" SP-9.5 Asphalt 1st Lift (2 Lbl)	13,501.00	SY	\$ 9.90	\$ 133,659.90	-	-	\$ -	\$ -	\$ -	0%	\$ 133,659.90	\$ -
10350	1" SP-9.5 Asphalt 2nd Lift (2 Lbl)	13,501.00	SY	\$ 9.90	\$ 133,659.90	-	-	\$ -	\$ -	\$ -	0%	\$ 133,659.90	\$ -
10350	1.5" SP-9.5 Asphalt (1 Lbl) - 6" Trail	890.00	SY	\$ 9.75	\$ 8,677.50	-	-	\$ -	\$ -	\$ -	0%	\$ 8,677.50	\$ -
10360	Striping & Signs	1.00	LS	\$ 60,000.00	\$ 60,000.00	-	-	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ -
04 PAVING ON SITE Subtotal					\$ 682,233.25			\$ -	\$ -	\$ -		\$ 682,233.25	\$ -
05 PAVING OFF SITE													
10370	8" Concrete Subgrade	2,957.00	SY	\$ 5.00	\$ 14,785.00	-	-	\$ -	\$ -	\$ -	0%	\$ 14,785.00	\$ -
10380	12" Crushed Concrete	2,057.00	SY	\$ 15.00	\$ 30,855.00	-	-	\$ -	\$ -	\$ -	0%	\$ 30,855.00	\$ -
10400	2.5" SP-12.5 Asphalt (2 Lbl) - Outside Turn Lanes (2)	2,057.00	SY	\$ 22.50	\$ 46,282.50	-	-	\$ -	\$ -	\$ -	0%	\$ 46,282.50	\$ -
10410	Striping & Signs (Off-Site)	1.00	LS	\$ 5,000.00	\$ 5,000.00	-	-	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
05 PAVING OFF SITE Subtotal					\$ 111,927.50			\$ -	\$ -	\$ -		\$ 111,927.50	\$ -
06 SANITARY SEWER													
10420	Dewater Sanitary	1.00	LS	\$ 54,305.00	\$ 54,305.00	1.00	-	\$ 54,305.00	\$ -	\$ 54,305.00	100%	\$ -	\$ 2,718.25
10430	12 X 6 Wet Tap	1.00	EA	\$ 750.00	\$ 750.00	-	-	\$ -	\$ -	\$ -	0%	\$ 750.00	\$ -
10440	8" PVC Gravit Sewer Main (6-8)	2,421.00	LF	\$ 12.00	\$ 29,052.00	-	874.00	\$ 10,488.00	\$ -	\$ 10,488.00	36%	\$ 18,564.00	\$ 524.40
10450	8" PVC Gravit Sewer Main (6-8)	1,360.00	LF	\$ 18.00	\$ 24,480.00	-	1,389.00	\$ 25,002.00	\$ -	\$ 25,002.00	100%	\$ -	\$ 1,282.00
10460	8" PVC Gravit Sewer Main (6-10)	1,375.00	LF	\$ 21.00	\$ 28,912.50	-	1,375.00	\$ 28,912.50	\$ -	\$ 28,912.50	100%	\$ -	\$ 1,513.89
10470	8" PVC Gravit Sewer Main (10-12)	2,554.00	LF	\$ 22.00	\$ 56,188.00	-	1,645.00	\$ 36,145.00	\$ -	\$ 36,145.00	64%	\$ 20,043.00	\$ 1,727.25
10480	8" PVC Gravit Sewer Main (12-14)	693.00	LF	\$ 27.00	\$ 18,711.00	-	392.00	\$ 10,644.00	\$ -	\$ 10,644.00	57%	\$ 8,067.00	\$ 629.20
10490	8" PVC Gravit Sewer Main (14-16)	895.00	LF	\$ 28.00	\$ 25,060.00	-	345.00	\$ 9,735.00	\$ -	\$ 9,735.00	35%	\$ 15,325.00	\$ 1,240.00
10500	8" PVC Gravit Sewer Main (16-18)	721.00	LF	\$ 32.00	\$ 23,072.00	-	716.00	\$ 23,072.00	\$ -	\$ 23,072.00	100%	\$ -	\$ 1,153.80
10510	8" PVC Gravit Sewer Main (18-20)	724.00	LF	\$ 34.00	\$ 24,816.00	-	724.00	\$ 24,816.00	\$ -	\$ 24,816.00	100%	\$ -	\$ 1,230.80
10520	8" PVC Gravit Sewer Main (20-22)	343.00	LF	\$ 35.00	\$ 12,005.50	-	343.00	\$ 12,005.50	\$ -	\$ 12,005.50	100%	\$ -	\$ 817.40
10530	8" PVC Gravit Sewer Main (22-24)	315.00	LF	\$ 37.00	\$ 11,715.00	-	315.00	\$ 11,715.00	\$ -	\$ 11,715.00	100%	\$ -	\$ 582.20
10540	8" PVC Gravit Sewer Main (24-26)	64.00	LF	\$ 50.00	\$ 3,200.00	-	64.00	\$ 3,200.00	\$ -	\$ 3,200.00	100%	\$ -	\$ 182.00
10550	8" PVC Gravit Sewer Main (26-28)	68.00	LF	\$ 70.00	\$ 4,760.00	-	68.00	\$ 4,760.00	\$ -	\$ 4,760.00	100%	\$ -	\$ 186.00
10560	8" PVC Gravit Sewer Main (28-30)	41.00	LF	\$ 80.00	\$ 3,280.00	-	41.00	\$ 3,280.00	\$ -	\$ 3,280.00	100%	\$ -	\$ 164.00
10570	4" Diameter Manhole (6-8)	13.00	EA	\$ 1,000.00	\$ 13,000.00	-	13.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 630.00
10580	4" Diameter Manhole (6-8)	6.00	EA	\$ 850.00	\$ 5,100.00	-	6.00	\$ 5,100.00	\$ -	\$ 5,100.00	100%	\$ -	\$ 265.00
10590	4" Diameter Manhole (6-10)	7.00	EA	\$ 1,300.00	\$ 9,100.00	-	7.00	\$ 9,100.00	\$ -	\$ 9,100.00	100%	\$ -	\$ 435.00
10600	4" Diameter Manhole (10-12)	7.00	EA	\$ 1,600.00	\$ 11,200.00	-	7.00	\$ 11,200.00	\$ -	\$ 11,200.00	100%	\$ -	\$ 670.00
10610	4" Diameter Manhole (12-14)	3.00	EA	\$ 2,400.00	\$ 7,200.00	-	3.00	\$ 7,200.00	\$ -	\$ 7,200.00	100%	\$ -	\$ 350.00
10620	4" Diameter Manhole (14-16)	3.00	EA	\$ 3,000.00	\$ 9,000.00	-	3.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 415.00
10630	4" Diameter Manhole (16-18)	3.00	EA	\$ 3,700.00	\$ 11,100.00	-	3.00	\$ 11,100.00	\$ -	\$ 11,100.00	100%	\$ -	\$ 555.00
10640	4" Diameter Manhole (18-20)	3.00	EA	\$ 3,800.00	\$ 11,400.00	-	3.00	\$ 11,400.00	\$ -	\$ 11,400.00	100%	\$ -	\$ 670.00
10650	4" Diameter Manhole (20-22)	1.00	EA	\$ 4,000.00	\$ 4,000.00	-	1.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
10660	4" Diameter Polystyrene Manhole (20-22)	1.00	EA	\$ 2,000.00	\$ 2,000.00	-	1.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
10670	Single Service	441.00	EA	\$ 200.00	\$ 88,200.00	-	8.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	2%	\$ 86,600.00	\$ 50.00
10680	Sanitary Lift Station	1.00	LS	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -
10690	8" PVC Force Main	1,545.00	LF	\$ 8.50	\$ 13,132.50	-	-	\$ -	\$ -	\$ -	0%	\$ 13,132.50	\$ -
10700	Flange & Restraints (Foreman)	1.00	LS	\$ 6,000.00	\$ 6,000.00	-	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
10710	Grassy Main Air Testing	11,289.00	LF	\$ 4.00	\$ 45,156.00	-	-	\$ -	\$ -	\$ -	0%	\$ 45,156.00	\$ -
10720	Grassy Main TV Testing	11,289.00	LF	\$ 4.00	\$ 45,156.00	-	-	\$ -	\$ -	\$ -	0%	\$ 45,156.00	\$ -
10730	Pressure Test Force Main	1,545.00	LF	\$ 2.50	\$ 3,862.50	-	-	\$ -	\$ -	\$ -	0%	\$ 3,862.50	\$ -
06 SANITARY SEWER Subtotal					\$ 602,908.30			\$ 312,835.00	\$ 1,600.00	\$ 314,435.00	53%	\$ 288,573.00	\$ 16,771.25
07 STORM SEWER													
10740	Dewater Storm	1.00	LS	\$ 78,310.00	\$ 78,310.00	1.00	-	\$ 78,310.00	\$ -	\$ 78,310.00	100%	\$ -	\$ 3,915.50
10810	Conn To Existing Structure	5.00	EA	\$ 1,250.00	\$ 6,250.00	-	-	\$ -	\$ -	\$ -	0%	\$ 6,250.00	\$ -
10820	18" RCP	1,355.00	LF	\$ 23.00	\$ 31,165.00	-	365.00	\$ 8,400.00	\$ -	\$ 8,400.00	3%	\$ 30,315.00	\$ 437.00
10830	18" RCP	1,931.00	LF	\$ 24.50	\$ 47,309.50	-	182.00	\$ 4,469.00	\$ 7,227.50	\$ 11,696.50	25%	\$ 35,613.00	\$ 537.50
10840	18" RCP	2,905.00	LF	\$ 22.00	\$ 63,910.00	-	673.00	\$ 14,811.00	\$ 7,942.00	\$ 22,753.00	47%	\$ 41,157.00	\$ 1,027.20
10850	18" RCP	1,039.00	LF	\$ 34.00	\$ 35,326.00	-	893.00	\$ 30,222.00	\$ 5,104.00	\$ 35,326.00	86%	\$ -	\$ 1,681.30
10860	18" RCP	1,894.00	LF	\$ 39.00	\$ 73,776.00	-	489.00	\$ 19,071.00	\$ -	\$ 19,071.00	27%	\$ 54,705.00	\$ 880.20
10870	18" RCP	1,753.00	LF	\$ 40.00	\$ 70,120.00	-	302.00	\$ 12,080.00	\$ 28,200.00	\$ 40,280.00	66%	\$ 29,940.00	\$ 2,014.00
10880	18" RCP	97.00	LF	\$ 45.00	\$ 4,365.00	-	60.00	\$ 2,700.00	\$ -	\$ 2,700.00	7%	\$ 1,665.00	\$ 148.50
10890	18" RCP	179.00	LF	\$ 48.00	\$ 8,582.00	-	-	\$ -	\$ -	\$ -	0%	\$ 8,582.00	\$ -
10900	18" RCP	1,497.00	LF	\$ 60.00	\$ 89,820.00	-	-	\$ -	\$ -	\$ -	0%	\$ 89,820.00	\$ -
10910	76" RCP (DOES NOT EXIST) ALT REQUIRED	26.00	LF	\$ 70.00	\$ 1,820.00	-	-	\$ -	\$ -	\$ -	0%	\$ 1,820.00	\$ -
11010	B Control Structure	1.00	EA	\$ 650.00	\$ 650.00	-	-	\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11020	B Control Structure	1.00	EA	\$ 1,000.00	\$ 1,000.00	-	1.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
11030	F Inlet	1.00	EA	\$ 650.00	\$ 650.00	-	1.00	\$ 650.00	\$ -	\$ 650.00	100%	\$ -	\$ 32.50
11040	H Control Structure	4.00	EA	\$ 2,500.00	\$ 10,000.00	-	1.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	25%	\$ 7,500.00	\$ 125.00
11050	V Inlet	11.00	EA	\$ 850.00	\$ 9,350.00	-	3.00	\$ 2,550.00	\$ 3,600.00	\$ 6,150.00	66%	\$ 3,200.00	\$ 315.00
11060	V Inlet/W/Bottom	9.00	EA	\$ 1,200.00	\$ 10,800.00	-	2.00	\$ 2,400.00	\$ 2,400.00	\$ 4,800.00	33%	\$ 6,000.00	\$ 190.00
11070	P-5 Curb Inlet	4.00	EA	\$ 650.00	\$ 2,600.00	-	2.00	\$ 1,300.00	\$ -	\$ 1,300.00	50%	\$ 1,300.00	\$ 55.00
10450	J-5 Curb Inlet	2.00	EA	\$ 1,100.00	\$ 2,200.00	-	1.00	\$ 1,100.00	\$ -	\$ 1,100.00	50%	\$ 1,100.00	\$ 55.00
11080	P-4 Curb Inlet	23.00	EA	\$ 600.00	\$ 13,800.00								

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

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

- (1) Requisition Number: 20
- (2) Name of Payee pursuant to Acquisition Agreement: County Materials Corporation
- (3) Amount Payable: \$110,102.08
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Multiple Invoice #'s - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:


1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
_____ Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle* _____],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

	Invoice Date	Invoice #	Amount
1	2/9/22	155941-10	5,216.64
2	2/17/22	155941-19	6,526.08
3	2/18/22	155941-29	6,526.08
4	2/18/22	155941-26	6,526.08
5	2/18/22	155941-28	6,526.08
6	2/21/22	155941-27	6,526.08
7	2/24/22	155941-31	6,526.08
8	2/24/22	155941-32	6,526.08
9	2/28/22	155941-34	5,456.00
10	2/28/22	155941-33	6,526.08
11	2/28/22	155941-35	5,874.88
12	3/3/22	155941-36	6,526.08
13	3/3/22	155941-37	5,617.92
14	3/4/22	155941-38	5,653.12
15	3/7/22	155941-39	5,962.88
16	3/9/22	155941-40	5,962.88
17	3/9/22	155941-41	5,962.88
18	3/10/22	155941-42	5,660.16
		Total	110,102.08

INVOICE



REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/09/22		02/09/22	155941-10
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	50.16	5216.64
31	230p 30" RCCP GASKET- PROFILE (HK# 822462)	13.00	EA	0.00	0.00
				Total	5216.64
				Invoice Total	5216.64

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/18/22		02/18/22	155941-19
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/18/22		02/18/22	155941-26
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/18/22		02/18/22	155941-27
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/18/22		02/18/22	155941-28
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/18/22		02/18/22	155941-28
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179
PRESTON COVE
SHIP TO: Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO: PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/18/22		02/18/22	155941-29
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
			Total		6526.08
			Invoice Total		6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/24/22		02/24/22	155941-31
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/24/22		02/24/22	155941-32
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/28/22		02/28/22	155941-33
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
PRESTON COVE
SHIP TO: Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO: PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
			Total		6526.08
			Invoice Total		6526.08

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/28/22		02/28/22	155941-34
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s 18" RCP CL3 SMALL BELL	248.00	LFT	22.00	5456.00
4	218ep 18" RCCP GASKET SMALL BELL (HK# 839118)	31.00	EA	0.00	0.00
				Total	5456.00
				Invoice Total	5456.00

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/28/22		02/28/22	155941-35
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	215380s 15" RCP CL3; SMALL BELL	16.00	LFT	16.06	256.96
2	215 15" RCCP GASKET HK #839015	2.00	EA	0.00	0.00
5	224380s 24" RCP CL3 SMALL BELL	168.00	LFT	33.44	5617.92
6	224ep 24" RCCP GASKET SMALL BELL (HK# 839025)	21.00	EA	0.00	0.00
				Total	5874.88
				Invoice Total	5874.88

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179
PRESTON COVE
SHIP TO: Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO: PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
03/02/22		03/03/22	155941-36
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
03/03/22		03/03/22	155941-37
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
PRESTON COVE
SHIP TO: Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO: PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	168.00	LFT	33.44	5617.92
6	224ep 24" RCCP GASKET SMALL BELL (HK# 839025)	21.00	EA	0.00	0.00
				Total	5617.92
				Invoice Total	5617.92

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
03/04/22		03/04/22	155941-38
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	88.00	LFT	33.44	2942.72
6	224ep 24" RCCP GASKET SMALL BELL (HK# 839025)	11.00	EA	0.00	0.00
9	236380s 36" RCP CL3 SMALL BELL	40.00	LFT	67.76	2710.40
10	236 36" RCCP GASKET HK #839035	5.00	EA	0.00	0.00
				Total	5653.12
				Invoice Total	5653.12

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
03/07/22		03/07/22	155941-39
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	67.76	5962.88
10	236 36" RCCP GASKET HK #839035	11.00	EA	0.00	0.00
				Total	5962.88
				Invoice Total	5962.88

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179
PRESTON COVE
SHIP TO: Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO: PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
03/09/22		03/09/22	155941-40
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	67.76	5962.88
10	236 36" RCCP GASKET HK #839035	11.00	EA	0.00	0.00
				Total	5962.88
				Invoice Total	5962.88

INVOICE



REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179
PRESTON COVE
SHIP TO: Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO: PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
03/09/22		03/09/22	155941-41
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	67.76	5962.88
10	236 36" RCCP GASKET HK #839035	11.00	EA	0.00	0.00
			Total		5962.88
			Invoice Total		5962.88

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
03/10/22		03/10/22	155941-42
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	48.00	LF	50.16	2407.68
8	230s 30" RCCP GASKET SMALL BELL #839230	6.00	EA	0.00	0.00
9	236380s 36" RCP CL3 SMALL BELL	48.00	LFT	67.76	3252.48
10	236 36" RCCP GASKET HK #839035	6.00	EA	0.00	0.00
				Total	5660.16
				Invoice Total	5660.16

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

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

- (1) Requisition Number: 21
- (2) Name of Payee pursuant to Acquisition Agreement: True Site Services
- (3) Amount Payable: \$56,948.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 2022-0225-01 - Reimbursement for Brown & Brown inv # 7950553
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

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

or

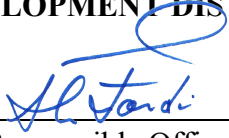
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle* _____],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer



True Site Services

189 S. Orange Avenue Suite 1550
 Orlando, FL. 32801
 (407) 270-8866

INVOICE # 2022-0225-01
 DATE: February 25, 2022

BILL TO: Preston Cove CDD
 6200 Lee Vista Blvd.
 Suite 300
 Orlando, FL 32822

PROJECT: Preston Cove

DATE	DESCRIPTION		AMOUNT
2/25/2022	Payment Request - Brown & Brown - Inv. 7950553 - True Site		\$56,948.00
			AMOUNT DUE
			\$ 56,948.00

PLEASE SEND PAYMENT TO:
True Site Services
189 S. Orange Ave, Suite 1550
Orlando, FL 32801

INVOICE



Mail payment to:
 Brown & Brown of Florida, Inc.
 P.O. Box 745961
 Atlanta, GA 30374-5961

Overnight payment to:
 Brown & Brown of Florida, Inc.
 Lockbox 745961
 6000 Feldwood Road
 College Park, GA 30349

To Pay Online: <https://bbdaytona.epaypolicy.com>

Customer	True Site Services, LLC
Acct #	500073
Date	02/21/2022
Customer Service	(386)252-9601
Page	1 of 1

True Site Services, LLC
Attn: Sanjar Meah
37 N. Orange Ave
Suite 307
Orlando, FL 32801

Payment Information	
Invoice Summary	\$ 56,948.00
Payment Amount	
Payment for:	Invoice#7950553
SU1180493/PRESTON COVE	

Thank You

Please detach and return with payment



Customer: True Site Services, LLC

Invoice	Effective	Transaction	Description	Amount
7950553	02/28/2022	New business	Policy #SU1180493/PRESTON COVE 02/28/2022-02/28/2023 Arch Capital Group Ltd. / Arch Insurance Company SITE IMPROV/PRESTON COVE PH1A - New business BOND#SU1180493 / PAYMENT PERFORMANCE FOR PRESTON COVE PHASE 1A BOND AMOUNT: \$2,847,416.25 OBLIGEE: ELEVATION POINTE, LLC AND PRESTON COVE COMMUNITY DEV DISTRICT ANNUAL BOND PREMIUM INVOICE EFFECTIVE 2/28/22 - 2/28/23 1ST YEAR BOND PREMIUM FULLY EARNED	56,948.00

PLEASE NOTE: THIS BOND IS NOT CANCELLABLE UNTIL OBLIGEE PROVIDES YOU WITH A RELEASE WORK IS COMPLETED OTHERWISE BOND REMAINS IN FULL FORCE WITH THE ANNUAL BOND RENEWAL PREMIUM INVOICE DUE EACH YEAR. THANK YOU. VINCE DELUCA 386-239-7224.

Total
\$ 56,948.00

Thank You

Please Remit Payment Upon Receipt

	Date
	02/21/2022

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (15.5% of the population).

There is a growing awareness of the need to address the health care needs of the elderly population. The Department of Health (1998) has set out a strategy for the care of the elderly, which includes a commitment to improve the health and quality of life of the elderly population. This strategy is based on the following principles:

- To promote the health and well-being of the elderly population.
- To ensure that the elderly population has access to the services and resources they need to live well.
- To ensure that the elderly population is treated with respect and dignity.

The Department of Health (1998) has also set out a number of key objectives for the care of the elderly population. These objectives are:

- To reduce the number of elderly people who are dependent on others for their care.
- To improve the quality of life of elderly people who are dependent on others for their care.
- To ensure that elderly people who are dependent on others for their care are treated with respect and dignity.

The Department of Health (1998) has also set out a number of key actions for the care of the elderly population. These actions are:

- To improve the health and well-being of the elderly population.
- To ensure that the elderly population has access to the services and resources they need to live well.
- To ensure that the elderly population is treated with respect and dignity.

The Department of Health (1998) has also set out a number of key indicators for the care of the elderly population. These indicators are:

- The number of elderly people who are dependent on others for their care.
- The quality of life of elderly people who are dependent on others for their care.
- The number of elderly people who are treated with respect and dignity.

The Department of Health (1998) has also set out a number of key challenges for the care of the elderly population. These challenges are:

- To improve the health and well-being of the elderly population.
- To ensure that the elderly population has access to the services and resources they need to live well.
- To ensure that the elderly population is treated with respect and dignity.

The Department of Health (1998) has also set out a number of key opportunities for the care of the elderly population. These opportunities are:

- To improve the health and well-being of the elderly population.
- To ensure that the elderly population has access to the services and resources they need to live well.
- To ensure that the elderly population is treated with respect and dignity.

The Department of Health (1998) has also set out a number of key messages for the care of the elderly population. These messages are:

- To improve the health and well-being of the elderly population.
- To ensure that the elderly population has access to the services and resources they need to live well.
- To ensure that the elderly population is treated with respect and dignity.

The Department of Health (1998) has also set out a number of key conclusions for the care of the elderly population. These conclusions are:

- To improve the health and well-being of the elderly population.
- To ensure that the elderly population has access to the services and resources they need to live well.
- To ensure that the elderly population is treated with respect and dignity.

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

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

- (1) Requisition Number: 22
- (2) Name of Payee pursuant to Acquisition Agreement: Fortiline Waterworks
- (3) Amount Payable: \$21,848.02
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice #'s 5591049 5602899 5602909 5603379 5609473 5582133 5611267 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

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

or


 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle* _____],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5591049
 BILL OF LADING:
 INVOICE DATE: 2/28/22
 DUE DATE: 3/27/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5591049	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	3/27/22	2/24/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
826HW	8" SDR26 PVC HW SEWER PIPE BID LINE # 00490	FT	308	308	0	10.9400	3,369.52



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$3,369.52
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,369.52



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5602899
 BILL OF LADING:
 INVOICE DATE: 3/10/22
 DUE DATE: 4/08/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5602899	Pickup	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	4/08/22	3/08/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6X360NW4OZRL	6'X360' NON-WOVEN FABRIC 4OZ 240SY	RL	2	2	0	275.0000	550.00



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$550.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$550.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5602909
 BILL OF LADING:
 INVOICE DATE: 3/11/22
 DUE DATE: 4/09/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5602909	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	4/09/22	3/09/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
112PECB300PURE	1-1/2"X300'CTS ENDOPURE 250PSI BLUE BID LINE # 02800	FT	3600	3600	0	1.3500	4,860.00
1PECB300PURE	1"X300' CTS ENDOPURE 250PSI BLUE BID LINE # 02810	FT	1500	1500	0	.6500	975.00
2PECB100PURE	2"X100' CTS ENDOPURE 250PSI BLUE BID LINE # 03060	FT	200	200	0	2.1500	430.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$6,265.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$6,265.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5603379
 BILL OF LADING:
 INVOICE DATE: 3/11/22
 DUE DATE: 4/09/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5603379	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	4/09/22	3/09/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
112PEC300P	1-1/2"X300' SDR9 CTS PURPLE BID LINE # 04470	FT	900	900	0	1.3500	1,215.00
1PECP300CORE	1X300' CTS ENDOCORE PURPLE PE BID LINE # 04480	FT	300	300	0	.6500	195.00
1PECP300CORE	1X300' CTS ENDOCORE PURPLE PE BID LINE # 04480	FT	900	900	0	.6500	585.00
2PEC300P	2"X300' CTS PURPLE PE TUBING	FT	600	600	0	2.1700	1,302.00



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$3,297.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,297.00

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a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5609473
 BILL OF LADING:
 INVOICE DATE: 3/15/22
 DUE DATE: 4/13/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054		5609473	Pickup	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	4/13/22	3/11/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8WNTP	8" WING NUT TEST PLUG	EA	2	2	0	75.0000	150.00
CH041386	8" TEST-BALL PLUG 041386	EA	1	1	0	187.0000	187.00



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Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$337.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$337.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5582133
 BILL OF LADING:
 INVOICE DATE: 3/17/22
 DUE DATE: 4/15/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5582133	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	4/15/22	3/15/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM1264321320	12X6 432 TAP SLV 13.10-13.50 432-1320X6 JCM BID LINE # 00940	EA	1	1	0	1320.0000	1,320.00
JCM12124321320	12X12 432 TAP SLV 13.10-13.50 432-1320X12 JCM BID LINE # 01460	EA	1	1	0	2330.0000	2,330.00
JCM1284321320	12X8 432 TAP SLV 13.10-13.50 432-1320X8 JCM BID LINE # 01540	EA	1	1	0	1660.0000	1,660.00



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Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$5,310.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$5,310.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5611267
 BILL OF LADING:
 INVOICE DATE: 3/17/22
 DUE DATE: 4/15/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5611267	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	4/15/22	3/15/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
BRICK3H	BRICK 3-HOLE F/MANHOLE	EA	3150	3150	0	.6500	2,047.50
PORTLAND2	PORTLAND TYPE 2	EA	48	48	0	14.0000	672.00



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Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$2,719.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,719.50

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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