# SHELL POINT COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING JUNE 4, 2020

#### SHELL POINT COMMUNITY DEVELOPMENT DISTRICT AGENDA THURSDAY, JUNE 4, 2020 AT 2:00 P.M.

CALL IN NUMBER: 1-866-906-9330 ACCESS CODE: 4863181

**District Board of Supervisors** Chairman Jeff Hills

Vice - ChairmanRyan MotkoSupervisorNick DisterSupervisorAlbert VieraSupervisorSteve Luce

**District Manager** Meritus Debby Nussel

**District Attorney** Straley, Robin, Vericker John Vericker

**District Engineer** Stantec Tonja Stewart

#### All cellular phones and pagers must be turned off during the meeting

The meeting will begin at 2:00 p.m. Following the Call to Order, the public has the opportunity to comment on posted agenda items during the second section called Public Comments on Agenda Items. Each individual is limited to three (3) minutes for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called Consent Agenda. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called Vendor/Staff Reports. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called Supervisor Requests. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called Audience Questions, Comments and Discussion Forum. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

#### **Shell Point Community Development District**

#### **Dear Board Members:**

The Regular Meeting for the Shell Point Community Development District will be held on **Thursday**, **June 4**, **2020** at **2:00** p.m. via conference call at the information listed below. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330 Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENTS ON AGENDA ITEMS
- 3. BUSINESS ITEMS

  - B. General Matters of the District
- 4. CONSENT AGENDA
- 5. VENDOR/STAFF REPORTS
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 7. AUDIENCE OUESTIONS AND COMMENTS AND DISCUSSION FORUM
- 8. ADJORNMENT

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330, Participant Access Code – 4863181. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at 813-873-7300 to facilitate the Board's consideration of such questions and comments during the meeting.

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Debby Nussel District Manager

#### **RESOLUTION 2020-01**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHELL POINT COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2020/2021; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Shell Point Community Development District ("**District**") prior to June 15, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Proposed Budget**"); and

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

#### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SHELL POINT COMMUNITY DEVELOPMENT DISTRICT:

- 1. **PROPOSED BUDGET APPROVED**. The Proposed Budget, including any modifications made by the Board, 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**. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 6, 2020

HOUR: 2:00 p.m.

LOCATION\*: Meritus

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

- 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 Hillsborough 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 Proposed Budget on the District's website at least two days before the budget hearing date and shall remain on the website for at least 45 days.

<sup>\*</sup>Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as it may be extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District's website for the latest information: <a href="http://shellpointcdd.com/">http://shellpointcdd.com/</a>.

- 5. **PUBLICATION OF NOTICE**. Notice of this public hearing shall be published in the manner prescribed by Florida law.
  - 6. **EFFECTIVE DATE**. This Resolution shall take effect immediately upon adoption.

#### PASSED AND ADOPTED ON JUNE 4, 2020.

| Attest:                                     | Shell Point Community Development District   |
|---|--|
|   | -  |
| Print Name: Secretary / Assistant Secretary | Jeff Hills Chair of the Board of Supervisors |

**Exhibit A:** Proposed Budget for Fiscal Year 2020/2021



# SHELL POINT COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2021 PROPOSED ANNUAL OPERATING BUDGET





### FISCAL YEAR 2021 PROPOSED ANNUAL OPERATING BUDGET

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MAY 7, 2020



#### **BUDGET INTRODUCTION**

#### **Background Information**

The Shell Point Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

| <b>Fund Number</b> | <b>Fund Name</b>  | <b>Services Provided</b>  |
|--------------------|-------------------|---|
| 001                | General Fund      | Operations and Maintenance of Community Facilities  |
| 201                | Debt Service Fund | Collection of Special Assessments<br>for Debt Service on the Series 2019<br>Special Assessment Revenue<br>Refunding Bonds |

#### **Facilities of the District**

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# SHELL POINT COMMUNITY DEVELOPMENT DISTRICT

|  | Fiscal Year 2020 Final<br>Operating Budget | Current Period Actuals<br>10/1/19 - 2/29/20 | Projected Revenues &<br>Expenditures<br>3/1/20 to 9/30/20 | Total Actuals and<br>Projections Through<br>9/30/20 | Over/(Under) Budget<br>Through 9/30/20 |
|--|--|---|---|---|--|
| Revenues   |  |   |   |   |  |
| SPECIAL ASSESSMENTS                                  |  |   |   |   |  |
| Operations & Maintenance Assmts-Tax Roll             | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Operations & Maintenance Assmts-Off Roll             | 0.00                                       | 0.00  | 171,582.70  | 171,582.70  | 171,582.70                             |
| TOTAL SPECIAL ASSESSMENTS                            | \$0.00                                     | \$0.00                                      | \$171,582.70  | \$171,582.70  | \$171,582.70                           |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES       |  |   |   |   |  |
| Developer Contributions                              | 78,475.00                                  | 21,140.75                                   | 0.00  | 21,140.75   | (57,334.25)                            |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$78,475.00                                | \$21,140.75                                 | \$0.00  | \$21,140.75   | (\$57,334.25)                          |
| TOTAL REVENUES                                       | \$78,475.00                                | \$21,140.75                                 | \$171,582.70  | \$192,723.45  | \$114,248.45                           |
| EXPENDITURES   | Ψ/0,4/3.00                                 | ψ=1,1401/J                                  | ψ1/1, <b>302</b> 1/0                                      | Ψ-9=9/-0-40   | ψ114,=4014J                            |
| FINANCIAL & ADMINISTRATIVE                           |  |   |   |   |  |
| District Manager                                     | 30,000.00                                  | 12,500.00                                   | 17,500.00   | 30,000.00   | 0.00                                   |
| District Engineer                                    | 4,000.00                                   | 0.00  | 1,000.00  | 1,000.00  | (3,000.00)                             |
| Disclosure Report                                    | 8,400.00                                   | 0.00  | 4,200.00  | 4,200.00  | (4,200.00)                             |
| Trustee Fees   | 8,500.00                                   | 0.00  | 3,750.00  | 3,750.00  | (4,750.00)                             |
| Accounting Services                                  | 4,500.00                                   | 1,875.00                                    | (1,875.00)  | 0.00  | (4,500.00)                             |
| Auditing Services                                    | 6,500.00                                   | 500.00                                      | 4,500.00  | 5,000.00  | (1,500.00)                             |
| Postage, Phone, Faxes, Copies                        | 250.00                                     | 4.50  | 145.50  | 150.00  | (100.00)                               |
| Public Officials Insurance                           | 2,300.00                                   | 2,306.00                                    | 0.00  | 2,306.00  | 6.00                                   |
| Legal Advertising                                    | 2,000.00                                   | 0.00  | 1,000.00  | 1,000.00  | (1,000.00)                             |
| Bank Fees  | 250.00                                     | 30.00                                       | 120.00  | 150.00  | (100.00)                               |
| Dues, Licenses, & Fees                               | 175.00                                     | 175.00                                      | 0.00  | 175.00  | 0.00                                   |
| Email Hosting Vendor<br>ADA Website Compliance       | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Website Maintenance                                  | 1,500.00                                   | 625.00                                      | 875.00  | 1,500.00  | 0.00                                   |
|  |  |   |   |   |  |
| TOTAL FINANCIAL & ADMINISTRATIVE                     | \$68,375.00                                | \$18,015.50                                 | \$31,215.50   | \$49,231.00   | (\$19,144.00)                          |
| LEGAL COUNSEL  |  |   |   |   |  |
| District Counsel                                     | 3,100.00                                   | 1,913.25                                    | 1,086.75  | 3,000.00  | (100.00)                               |
| TOTAL LEGAL COUNSEL                                  | \$3,100.00                                 | \$1,913.25                                  | \$1,086.75  | \$3,000.00  | (\$100.00)                             |
| ELECTRIC UTILITY SERVICES                            |  |   |   |   |  |
| Electric Utility Services                            | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| TOTAL ELECTRIC UTILITY SERVICES                      | \$0.00                                     | \$0.00                                      | \$0.00  | \$0.00  | \$0.00                                 |
| GARBAGE/SOLID WASTE CONTROL SERVICES                 |  |   |   |   |  |
| Garbage Collection                                   | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES           | \$0.00                                     | \$0.00                                      | \$0.00  | \$0.00  | \$0.00                                 |
|  | \$0.00                                     | φοισο                                       | φ0.00   | φο.σο   | ψ0.00                                  |
| WATER-SEWER COMBINATION SERVICES                     | 0.00                                       |   | 0.00  | 0.00  | 0.00                                   |
| Water Utility Services                               | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| TOTAL WATER-SEWER COMBINATION SERVICES               | \$0.00                                     | \$0.00                                      | \$0.00  | \$0.00  | \$0.00                                 |
| OTHER PHYSICAL ENVIRNOMENT                           |  |   |   |   |  |
| Waterway Management Program - Contract               | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Waterway Improvements & Repairs                      | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Entrance, Monument & Wall Maintenance & Repair       | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Landscape Maintenance - Contract                     | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Plant Replacement Mulch & Tree Trimming              | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Irrigation Maintenance                               | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Amenity Center Pest Control                          | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Amenity Center Cleaning & Supplies                   | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Pool Maintenance - Other                             | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Pool Maintenance - Contract                          | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Amenity Center Maintenance & Repair                  | 0.00                                       | 0.00  | 0.00  | 0.00  | 0.00                                   |
| Property & Casualty Insurance                        | 7,000.00                                   | 2,819.00                                    | 0.00  | 2,819.00  | (4,181.00)                             |
| TOTAL OTHER PHYSICAL ENVIRNOMENT                     | \$7,000.00                                 | \$2,819.00                                  | \$0.00  | \$2,819.00  | (\$4,181.00)                           |
| RESERVES   |  |   |   |   |  |
| Capital Improvement Reserve                          | 0.00                                       | 0.00  | 137,673.45  | 137,673.45  | 137,673.45                             |
| TOTAL RESERVES                                       | \$0.00                                     | \$0.00                                      | \$137,673.45  | \$137,673.45  | \$137,673.45                           |
|  |  |   |   |   |  |
| TOTAL EXPENDITURES                                   | 78,475.00                                  | 22,747.75                                   | 169,975.70  | 192,723.45  | 114,248.45                             |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES         | 0.00                                       | (1,607.00)                                  | 1,607.00  | 0.00  | 0.00                                   |

# SHELL POINT COMMUNITY DEVELOPMENT DISTRICT

|  | Fiscal Year 2020 Final<br>Operating Budget | Total Actuals and<br>Projections Through<br>9/30/20 | Over/(Under) Budget<br>Through 9/30/20 | Fiscal Year 2021 Proposed<br>Operating Budget | Increase / (Decrease)<br>from<br>FY 2020 to FY 2021 |
|--|--|---|--|---|---|
| Revenues   |  |   |  |   |   |
| SPECIAL ASSESSMENTS  |  |   |  |   |   |
| Operations & Maintenance Assmts-Tax Roll                       | 0.00                                       | 0.00  | 0.00                                   | 361,412.00                                    | 361,412.00  |
| Operations & Maintenance Assmts-Off Roll                       | 0.00                                       | 171,582.70  | 171,582.70                             | 0.00  | 0.00  |
| TOTAL SPECIAL ASSESSMENTS                                      | \$0.00                                     | \$171,582.70  | \$171,582.70                           | \$361,412.00                                  | \$361,412.00  |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES                 |  |   |  |   |   |
| Developer Contributions  | 78,475.00                                  | 21,140.75   | (57,334.25)                            | 0.00  | (78,475.00)   |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES           | \$78,475.00                                | \$21,140.75   | (\$57,334.25)                          | \$0.00  | (\$78,475.00)                                       |
| OTAL REVENUES  | \$78,475.00                                | \$192,723.45  | \$114,248.45                           | \$361,412.00                                  | \$282,937.00  |
| EXPENDITURES   |  |   |  |   |   |
| LEGISLATIVE<br>Supervisor Fees                                 | 0.00                                       | 0.00  | 0.00                                   | 4,000.00                                      | 4,000.00  |
| TOTAL LEGISLATIVE  | \$0.00                                     | \$0.00  | \$0.00                                 | \$4,000.00                                    | \$4,000.00  |
| TNANCIAL & ADMINISTRATIVE                                      | \$0.00                                     | \$U.UU  | \$0.00                                 | \$4,000.00                                    | \$4,000.00  |
| istrict Manager  | 30,000.00                                  | 30,000.00   | 0.00                                   | 30,000.00                                     | 0.00  |
| District Engineer  | 4,000.00                                   | 1,000.00  | (3,000.00)                             | 3,000.00                                      | (1,000.00)  |
| bisclosure Report  | 8,400.00                                   | 4,200.00  | (4,200.00)                             | 4,200.00                                      | (4,200.00)  |
| rustee Fees  | 8,500.00                                   | 3,750.00  | (4,750.00)                             | 4,000.00                                      | (4,500.00)  |
| ccounting Services   | 4,500.00                                   | 0.00  | (4,500.00)                             | 0.00  | (4,500.00)  |
| uditing Services   | 6,500.00                                   | 5,000.00  | (1,500.00)                             | 5,000.00                                      | (1,500.00)  |
| ostage, Phone, Faxes, Copies                                   | 250.00                                     | 150.00  | (100.00)                               | 250.00  | 0.00  |
| ublic Officials Insurance                                      | 2,300.00                                   | 2,306.00  | 6.00                                   | 2,537.00                                      | 237.00  |
| egal Advertising   | 2,000.00                                   | 1,000.00  | (1,000.00)                             | 2,500.00                                      | 500.00  |
| ank Fees<br>Jues, Licenses, & Fees                             | 250.00                                     | 150.00<br>175.00                                    | (100.00)                               | 250.00  | 0.00  |
| mail Hosting Vendor  | 175.00<br>0.00                             | 0.00  | 0.00                                   | 175.00<br>600.00                              | 600.00  |
| DA Website Compliance  | 0.00                                       | 0.00  | 0.00                                   | 1,500.00                                      | 1,500.00  |
| Vebsite Maintenance  | 1,500.00                                   | 1,500.00  | 0.00                                   | 1,500.00                                      | 0.00  |
| OTAL FINANCIAL & ADMINISTRATIVE                                | \$68,375.00                                | \$49,231.00   | (\$19,144.00)                          | \$55,512.00                                   | (\$12,863.00)                                       |
| EGAL COUNSEL   |  |   |  | -   |   |
| istrict Counsel  | 3,100.00                                   | 3,000.00  | (100.00)                               | 3,500.00                                      | 400.00  |
| OTAL LEGAL COUNSEL   | \$3,100.00                                 | \$3,000.00  | (\$100.00)                             | \$3,500.00                                    | \$400.00  |
| LECTRIC UTILITY SERVICES                                       |  |   |  |   |   |
| lectric Utility Services                                       | 0.00                                       | 0.00  | 0.00                                   | 100,000.00                                    | 100,000.00  |
| OTAL ELECTRIC UTILITY SERVICES                                 | \$0.00                                     | \$0.00  | \$0.00                                 | \$100,000.00                                  | \$100,000.00  |
| ARBAGE/SOLID WASTE CONTROL SERVICES                            |  |   |  |   |   |
| arbage Collection  | 0.00                                       | 0.00  | 0.00                                   | 2,700.00                                      | 2,700.00  |
| OTAL GARBAGE/SOLID WASTE CONTROL SERVICES                      | \$0.00                                     | \$0.00  | \$0.00                                 | \$2,700.00                                    | \$2,700.00  |
| VATER-SEWER COMBINATION SERVICES Vater Utility Services        | 0.00                                       | 0.00  | 0.00                                   | 15,000.00                                     | 15,000.00   |
| OTAL WATER-SEWER COMBINATION SERVICES                          | \$0.00                                     | \$0.00  | \$0.00                                 | \$15,000.00                                   | \$15,000.00   |
| THER PHYSICAL ENVIRNOMENT                                      | ψ0.00                                      | ψοιου   | φοισσ                                  | 419,000100                                    | <b>\$13,000.00</b>                                  |
| aterway Management Program - Contract                          | 0.00                                       | 0.00  | 0.00                                   | 12,000.00                                     | 12,000.00   |
| aterway Improvements & Repairs                                 | 0.00                                       | 0.00  | 0.00                                   | 1,000.00                                      | 1,000.00  |
| ntrance, Monument & Wall Maintenance & Repair                  | 0.00                                       | 0.00  | 0.00                                   | 4,000.00                                      | 4,000.00  |
| andscape Maintenance - Contract                                | 0.00                                       | 0.00  | 0.00                                   | 110,000.00                                    | 110,000.00  |
| ant Replacement  | 0.00                                       | 0.00  | 0.00                                   | 5,000.00                                      | 5,000.00  |
| ulch & Tree Trimming   | 0.00                                       | 0.00  | 0.00                                   | 15,000.00                                     | 15,000.00   |
| rigation Maintenance   | 0.00                                       | 0.00  | 0.00                                   | 1,500.00                                      | 1,500.00  |
| menity Center Pest Control                                     | 0.00                                       | 0.00  | 0.00                                   | 1,200.00                                      | 1,200.00  |
| menity Center Cleaning & Supplies<br>ool Maintenance - Other   | 0.00                                       | 0.00  | 0.00                                   | 6,500.00<br>2,000.00                          | 6,500.00<br>2,000.00                                |
| ool Maintenance - Contract                                     | 0.00                                       | 0.00  | 0.00                                   | 12,000.00                                     | 12,000.00   |
| menity Center Maintenance & Repair                             | 0.00                                       | 0.00  | 0.00                                   | 3,000.00                                      | 3,000.00  |
| roperty & Casualty Insurance                                   | 7,000.00                                   | 2,819.00  | (4,181.00)                             | 7,500.00                                      | 500.00  |
| OTAL OTHER PHYSICAL ENVIRNOMENT                                | \$7,000.00                                 | \$2,819.00  | (\$4,181.00)                           | \$180,700.00                                  | \$173,700.00  |
| ESERVES  |  |   |  |   |   |
| apital Improvement Reserve                                     | 0.00                                       | 137,673.45  | 137,673.45                             | 0.00  | 0.00  |
| OTAL RESERVES  | \$0.00                                     | \$137,673.45  | \$137,673.45                           | \$0.00  | \$0.00  |
|  |  |   |  |   | -0  |
| OTAL EXPENDITURES  XCESS OF REVENUES OVER/(UNDER) EXPENDITURES | 0.00                                       | 192,723.45  | 114,248.45                             | 361,412.00                                    | 282,937.00  |



#### **GENERAL FUND 001**

#### **Financial & Administrative**

#### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

#### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

#### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

#### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

#### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

#### Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### **Miscellaneous Administration**

This is required of the District to store its official records.

#### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

#### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

#### **Bank Fees**

The District operates a checking account for expenditures and receipts.

#### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.



#### **GENERAL FUND 001**

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Investment Reporting Fees**

This is to provide an investment report to the District on a quarterly basis.

#### Office Supplies

Cost of daily supplies required by the District to facilitate operations.

#### **Technology Services**

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

#### **Website Administration**

This is for maintenance and administration of the Districts official website.

#### **Capital Outlay**

This is to purchase new equipment as required.

#### **Legal Counsel**

#### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

#### **Electric Utility Services**

#### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

#### Garbage/Solid Waste Control Services

#### **Garbage Collection**

This item is for pick up at the recreation facility and parks as needed.

#### **Water-Sewer Combination Services**

#### **Water Utility Services**

This item is for the potable and non-potable water used for irrigation.

#### **Other Physical Environment**

#### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

#### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

#### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.



#### **GENERAL FUND 001**

#### Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

#### **Property Taxes**

This item is for property taxes assessed to lands within the District.

#### **Irrigation Maintenance**

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

#### **Pool Maintenance**

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

#### **Clubhouse Maintenance**

This item provides for operations, maintenance, and supplies to the District's Amenity Center.



## DEBT SERVICE FUND SERIES 2019

| REVENUES   |                  |
|--|------------------|
| CDD Debt Service Assessments                       | \$<br>949,581    |
| TOTAL REVENUES                                     | \$<br>949,581    |
| EXPENDITURES                                       |                  |
| Series 2019 May Interest Payment                   | \$<br>359,791    |
| Series 2019 November Principal Payment             | \$<br>230,000    |
| Series 2019 November Interest Payment              | \$<br>359,791    |
| TOTAL EXPENDITURES                                 | \$<br>949,581    |
| EXCESS OF REVENUES OVER EXPENDITURES               | \$<br>-          |
| ANALYSIS OF BONDS OUTSTANDING                      |                  |
| Bonds Outstanding - Period Ending 11/1/2020        | \$<br>13,980,000 |
| Principal Payment Applied Toward Series 2019       | \$<br>230,000    |
| <b>Bonds Outstanding - Period Ending 11/1/2021</b> | \$<br>13,750,000 |



### SCHEDULE OF ANNUAL ASSESSMENTS (1)

|  |              |            | FY 2                     | 020                  |                             | FY 2                     | 021                  |                             |   |
|--|--------------|------------|--------------------------|----------------------|-----------------------------|--------------------------|----------------------|-----------------------------|---|
| Lot Size                               | EBU Value    | Unit Count | Debt Service<br>Per Unit | O&M<br>Per Unit      | FY 2020 Total<br>Assessment | Debt Service<br>Per Unit | O&M<br>Per Unit      | FY 2021 Total<br>Assessment | Total Increase /<br>(Decrease) in<br>Annual Assmt |
|  |              |            |                          |                      | OEDIEC                      |                          |                      |                             |   |
|  |              |            |                          |                      |                             |                          |                      |                             |   |
|  |              |            |                          |                      | SERIES 2019                 |                          |                      |                             |   |
| Single Family 40'                      | 1.00         | 241        | \$1,276.60               | \$533.34             | \$1,809.94                  | \$1,276.60               | \$533.34             | \$1,809.94                  | \$0.00  |
| Single Family 40'<br>Single Family 50' | 1.00<br>1.25 | 241<br>311 | \$1,276.60<br>\$1,595.75 | \$533.34<br>\$666.67 | ·                           | \$1,276.60<br>\$1,595.75 | \$533.34<br>\$666.67 | \$1,809.94<br>\$2,262.42    | \$0.00<br>\$0.00                                  |

TOTAL 662

#### **Notations:**

<sup>(1)</sup> Annual assessments are adjusted for the County collection costs and statutory discounts for early payment.

#### SHELL POINT COMMUNITY DEVELOPMENT DISTRICT

1 May 7, 2020 Minutes of Regular Meeting 2 3 **Minutes of the Regular Meeting** 4 5 The Regular Meeting of the Board of Supervisors for the Shell Point Community Development District was held on Thursday, May 7, 2020 at 2:00 p.m. via conference call at 1-866-906-6 7 9330 with access code 4863181. 8 9 10 1. CALL TO ORDER 11 12 Debby Nussel called the Regular Meeting of the Board of Supervisors of the Shell Point 13 Community Development District to order on Thursday, May 7, 2020 at 3:02 p.m. 14 15 **Board Members Present and Constituting a Quorum:** 16 Jeff Hills Chair 17 Rvan Motko Vice Chair 18 Nick Dister Supervisor 19 Albert Viera Supervisor 20 Steve Luce Supervisor 21 22 **Staff Members Present:** 23 Debby Nussel Meritus 24 Kristen Schalter Straley Robin Vericker 25 26 There were no members of the general public in attendance. 27 28 29 2. PUBLIC COMMENT ON AGENDA ITEMS 30 31 There were no public comments on agenda items. 32 33 34 3. BUSINESS ITEMS 35 A. Consideration of Resolution 2020-01; Approving Fiscal Year 2021 Proposed 36 Budget 37 38 The Board tabled this item until the June meeting. 39 40 B. Consideration of Resolution 2020-02; Adopting Statutory Alternative Investment **Policies** 41

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Mrs. Nussel reviewed the resolution with the Board

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MOTION TO: Approve Resolution 2020-02.

MADE BY: Supervisor Dister SECONDED BY: Supervisor Luce DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED

5/0 - Motion Passed Unanimously

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#### C. Acceptance of Financial Report for Fiscal Year Ended September 30, 2019

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The Board reviewed the Financial Report for Fiscal Year Ended September 30, 2019.

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MOTION TO: Accept the Financial Report for Fiscal Year Ended

September 30, 2019.

MADE BY: Supervisor Dister SECONDED BY: Supervisor Viera

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED

5/0 - Motion Passed Unanimously

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#### D. Annual Disclosure of Qualified Electors

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Mrs. Nussel announced that as of April 15, 2020, Shell Point CDD had 2 qualified electors.

68 69 70

#### E. Consideration of Resolution 2020-03; Setting Landowners Election & Meeting

71 72 Mrs. Nussel reviewed the resolution with the Board.

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76 77 MOTION TO: Approve Resolution 2020-03.

MADE BY: Supervisor Luce SECONDED BY: Supervisor Motko

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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#### F. Discussion on Acceptance of Compensation for Board Members

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Mrs. Nussel asked each Board supervisor if they would like to accept compensation for Board meetings. Supervisor Hills, Supervisor Motko, Supervisor Dister, and Supervisor Luce accepted compensation. Supervisor Viera declined compensation for Board meetings.

8485

86 **G.** General Matters of the District 87 88 There were no general matters of the District to discuss at this time. 89 90 91 4. CONSENT AGENDA 92 A. Consideration of Minutes of the Audit Committee & Regular Meeting October 3, 2019 93 **B.** Consideration of Operations and Maintenance Expenditures September 2019 94 C. Consideration of Operations and Maintenance Expenditures October 2019 – March 95 2020. 96 D. Review of Financial Statements Month Ending March 31, 2020 97 98 The Board reviewed the Consent Agenda items. 99 MOTION TO: 100 Approve the Consent Agenda items A-C. 101 MADE BY: Supervisor Dister 102 SECONDED BY: Supervisor Hills 103 DISCUSSION: None further 104 RESULT: Called to Vote: Motion PASSED 105 5/0 - Motion passed unanimously 106 107 108 5. VENDOR/STAFF REPORTS 109 A. District Counsel 110 **B.** District Engineer 111 C. District Manager 112 113 There were no further reports from staff at this time. 114 115 6. SUPERVISOR REQUESTS 116 117 118 There were no supervisor requests. 119 120 121 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM 122 123 There were no audience questions or comments. 124 125

126

|   | MOTION TO               | A 1:  |
|---|-------------------------|---|
|   | MOTION TO:              | Adjourn.  |
|   | MADE BY:                | Supervisor Motko  |
|   | SECONDED BY:            | Supervisor Dister   |
|   | DISCUSSION:             | None Further  |
|   | RESULT:                 | Called to Vote: Motion PASSED   |
|   |                         | 5/0 – Motion Passed Unanimously   |
| <sup>k</sup> Please note  | the entire meeting is a | available on disc.  |
| *These minu   | tes were done in sumn   | nary format.  |
| he proceedi<br>ased.  | ngs is made, including  | g the testimony and evidence upon which such appea  |
| _   | ting held on            | at a meeting by vote of the Board of Supervisors at a                                       |
| noticed mee   |                         | _   |
| noticed mee   | ting held on            |   |
| Signature Printed Nan   | ting held on            | Signature Printed Name  |
| Signature Printed Nan   | ting held on            | Signature  Printed Name  Title:   |
| noticed meet Signature Printed Nan  Title:  □ Secretary           | ne                      | Signature Printed Name  |
| noticed meet Signature Printed Nan Title:  □ Secretary            | ne                      | Signature  Printed Name  Title:  Chairman   |
| Noticed meet<br>Signature<br>Printed Nan<br>Fitle:<br>□ Secretary | ne                      | Signature  Printed Name  Title:  □ Chairman □ Vice Chairman                                 |
| Signature Printed Nan Fitle:                                      | ne                      | Signature  Printed Name  Title:  Chairman   |
| oticed meet<br>Signature<br>Printed Nan<br>Fitle:<br>□ Secretary  | ne                      | Signature  Printed Name  Title:  □ Chairman □ Vice Chairman                                 |
| noticed meet Signature Printed Nan Fitle: □ Secretary             | ne                      | Signature  Printed Name  Title:  Chairman  Vice Chairman  Recorded by Records Administrator |
| noticed meet Signature Printed Nan  Title:  □ Secretary           | ne                      | Signature  Printed Name  Title:  □ Chairman □ Vice Chairman                                 |
| _   | ne                      | Signature  Printed Name  Title:  Chairman  Vice Chairman  Recorded by Records Administrator |
| noticed meet Signature Printed Nan Title: □ Secretary             | ne                      | Signature  Printed Name  Title:  Chairman  Vice Chairman  Recorded by Records Administrator |

## **Shell Point CDD Community Development District Summary of Operations and Maintenance Invoices**

|                               | Invoice/Account |              | Vendor       |   |
|-------------------------------|-----------------|--------------|--------------|---|
| Vendor                        | Number          | Amount       | Total        | Comments/Description                            |
| Monthly Contract              |                 |              |              |   |
| Meritus Districts             | 9697            | \$ 3,000.00  |              | Management Services - April                     |
| Monthly Contract Sub-Total    |                 | \$ 3,000.00  |              |   |
|                               |                 |              |              |   |
| Variable Contract             |                 |              |              |   |
| Grau and Associates           | 19431           | \$ 3,300.00  |              | FY19 Audit - 04/02/20                           |
| US Bank                       | 5689272         | 4,040.63     |              | Series 2019 Trustee Fee - 03/01/20-<br>02/28/21 |
| Variable Contract Sub-Total   |                 | \$ 7,340.63  |              |   |
|                               |                 |              |              |   |
| Utilities                     |                 |              |              |   |
| Utilities Sub-Total           |                 | \$ 0.00      |              |   |
|                               |                 |              |              |   |
| Regular Services              |                 |              |              |   |
| Regular Services Sub-Total    |                 | \$ 0.00      |              |   |
|                               |                 |              |              |   |
| Additional Services           |                 |              |              |   |
| 84 Lumber Co                  | 1009            | \$ 13,254.51 |              | Shell Point Amenity Materials - 02/27/20        |
| Titan Florida                 | 92911352        | 1,689.81     |              | Shell Point Amenity Materials - 03/03/20        |
| Titan Florida                 | 92911353        | 1,689.81     |              | Shell Point Amenity Materials - 03/03/20        |
| Titan Florida                 | 92911354        | 1,173.23     |              | Shell Point Amenity Materials - 03/03/20        |
| Titan Florida                 | 92913900        | 15,520.00    |              | Shell Point Amenity Materials - 03/03/20        |
| Titan Florida                 | 92912481        | 5,925.74     | \$ 25,998.59 | Shell Point Amenity Materials - 03/04/20        |
| Additional Services Sub-Total |                 | \$ 39,253.10 |              |   |
|                               |                 |              |              |   |
| TOTAL                         | :               | \$ 49,593.73 |              |   |

## **Shell Point CDD Community Development District Summary of Operations and Maintenance Invoices**

|        | Invoice/Account |        | Vendor |                      |
|--------|-----------------|--------|--------|----------------------|
| Vendor | Number          | Amount | Total  | Comments/Description |

| Approved (with any necessary revisions noted):                         |              |
|--|--------------|
|  |              |
| Signature  | Printed Name |
| Title (check one): [] Chairman [] Vice Chairman [] Assistant Secretary |              |

#### **Meritus Districts**

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Voice: 813-397-5121 Fax: 813-873-7070

Shell Point CDD 2005 Pan Am Circle

Tampa, FL 33607

Bill To:

Suite 300

INVOIGE

Invoice Number: 9697

Invoice Date: Apr 1, 2020

Page:

1

| CustomerID      | Customer PO     | Payment T | erms     |
|-----------------|-----------------|-----------|----------|
| Shell Point CDD |                 | Net Due   |          |
|                 | Shipping Method | Ship Date | Due Date |
|                 | Best Way        |           | 4/1/20   |

Ship to:

| Quantity | Item | Description                          | Unit Price | Amount   |
|----------|------|--------------------------------------|------------|----------|
|          |      | District Management Services - April |            | 2,500.00 |
|          |      | Accounting Services                  |            | 375.00   |
|          |      | Website Administration               |            | 125.00   |
|          |      |                                      |            |          |
|          |      |                                      |            |          |
|          |      |                                      |            |          |
|          |      |                                      |            |          |
|          |      |                                      |            |          |
|          |      |                                      |            |          |
|          |      |                                      |            |          |
|          |      |                                      |            |          |

| Subtotal               | 3,000.00 |
|------------------------|----------|
| Sales Tax              |          |
| Total Invoice Amount   | 3,000.00 |
| Payment/Credit Applied |          |
| TOTAL                  | 3,000.00 |

#### **Grau and Associates**

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299 Fax: 561-994-5823

Shell Point Community Development District 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Invoice No.

19431

Date

04/02/2020

 SERVICE
 AMOUNT

 Audit FYE 09/30/2019
 \$ 3,300.00

 Current Amount Due
 \$ 3,300.00

| 0 - 30   | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance  |
|----------|--------|---------|----------|----------|----------|
| 3,300.00 | 0.00   | 0.00    | 0.00     | 0.00     | 3,300.00 |
| 3,500.00 | 0100   |         |          |          |          |



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 5689272 274845000 03/25/2020 VALERIE BARRETO 407-835-3804

SHELL POINT CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607

SHELL POINT CDD SERIES 2019

Received

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

#### PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**SHELL POINT CDD SERIES 2019** 

Invoice Number: Account Number: Current Due: 5689272 274845000 \$4,040.63

Direct Inquiries To: Phone: VALERIE BARRETO 407-835-3804

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 274845000 Invoice # 5689272 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870

St. Paul, MN 55170-9690





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date:

5689272 03/25/2020

Account Number: Direct Inquiries To: 274845000

Phone:

**VALERIE BARRETO** 407-835-3804

**SHELL POINT CDD SERIES 2019** 

Accounts included 274845000

274845001

274845002

274845003

274845004

274845005

In This Relationship:

| CURRENT CH                              | ARGES SUMMARIZED FOR       | ENTIRE RELATIONS | SHIP            |            |
|---|----------------------------|------------------|-----------------|------------|
| Detail of Current Charges               | Volume                     | Rate             | Portion of Year | Total Fees |
| 04200 Trustee                           | 1.00                       | 3,750.00         | 100.00%         | \$3,750.00 |
| Subtotal Administration Fees - In Advan | nce 03/01/2020 - 02/28/202 | 1                |                 | \$3,750.00 |
| Incidental Expenses                     | 3,750.00                   | 0.0775           |                 | \$290.63   |
| Subtotal Incidental Expenses            |                            |                  |                 | \$290.63   |
| TOTAL AMOUNT DUE                        |                            |                  |                 | \$4,040.63 |



#### Shell Point CDD - Request #2018-13 SUB

#### 4/14/2020

| Name      | Date       | Num  | Memo                          | Invoice Amount | Amount Requested |
|-----------|------------|------|-------------------------------|----------------|------------------|
| 84 Lumber | 02/27/2020 | 1009 | Shell Point Amenity Materials | 13,254.51      | 13,254.51        |
|           |            |      | Total                         | 13,254.51      | 13,254.51        |

Wiring Instructions Attached

| 1250/30/                           |   |   |                           |
|------------------------------------|---|---|---------------------------|
| PAGE                               |   | / /   | CODY                      |
| 84 LUMBER CO.                      | 1329 - PLANT CITY<br>2102 HENDERSON WAY<br>(813) 754-3584   | 02/27/20 START:                                     | CIISTOMFR CODY            |
| 84                                 | STORE:<br>ADDRESS:<br>PHONE:<br>ASSOCIATE   | 2447 EST DATE:                                      | #1009                     |
| ESTIMATE #1009<br>03/04/20 9:39 AM | NAME: SHELL POINT COMMUNITY DEVELOP<br>CODE: 8295132900-000-000<br>ADDRESS: 2005 PAN AM CIR. STE 120<br>TAMPA, FL 33607 | PHONE: (813) 313-7860 FAX: PROJECT: SH. PT. AMM. CH | < THIS IS NOT A RECEIPT > |

|             | 1 1 1 1 1 1 1 1 1 1   |                       |                   |                       |                       |                       |                  |                       |                      |                  |                           |                           |                           |                       |                            |                           |              |             |             |                    |                  |              |        |                | 54               |
|-------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|----------------------|------------------|---------------------------|---------------------------|---------------------------|-----------------------|----------------------------|---------------------------|--------------|-------------|-------------|--------------------|------------------|--------------|--------|----------------|------------------|
| EXTENDED    | 84 04                 | 440 86                | 451.86            | 334 62                | 399.24                | 133.76                | 85.08            | 78.60                 | 782 10               | 546 00           | 107.52                    | 156.74                    | 42 00                     | 89.52                 | 3913.06                    | 126.24                    | 146.20       | 97.36       | 321 30      | 161.60             | 461.62           | 637 84       | 500 84 | 48.05<br>A8.05 | 70.77            |
| PRICE       | 21.01                 | 31.49                 | 8.86              | 10.14                 | 11.09                 | 16.72                 | 7.09             | 7.86                  | 4.74                 | 5.20             | 1.12                      | 4.61                      | 4.20                      | 7.46                  | 13.54                      | 5.26                      | 8 60         | 24.34       | 22.95       | 230 R1             | 230.81           | 79.73        | 250 42 | 08.0           | 3.00             |
| DESCRIPTION | 4X6X12 SYP TREATED #2 | 6X6X12 SYP TREATED #2 | 2X12X10 KD SYP #2 | 2X6X16 SYP TREATED #2 | 2X8X14 SYP TREATED #2 | 4X6X10 SYP TREATED #2 | 2X8X12 KD SYP #2 | 2X4X16 SYP TREATED #2 | 2X4X12 #2&BTR KD SPF | 2X4X14 KD SYP #2 | 1X2X10 SYP #2 BORATES INT | 1X4X16 SYP #2 BORATES INT | 1X6X10 SYP #2 BORATES INT | 1X6X16 SYP TREATED #2 | 19/32X4X8 SYP RATED SHEATH | 2X4X12 SYP #2 BORATES INT | 7/16X4X8 0SB | ABU46Z (10) | ABU66Z (10) | ECCLI 0666-505 2 5 | SCCLR0666-SDS2 5 | CC066-SDS2 5 | SOS    | . \$16 / 400)  | . OB6 5/8X6 (10) |
| QTY         | 4                     | 14                    | 51                | 33                    | 36                    | ∞                     | 12               | 10                    | 165                  | 105              | 96                        | 34                        | 10                        | 12                    | 289                        | 24                        | 1.7          | 4           | 14          | 2                  | 2                | တ            | . 7    | 35             | 87               |
| P.O.S.#     | 4061206               | 6061206               | 2121004           | 2061606               | 2081406               | 4061006               | 2081204          | 2041606               | 2041201              | 2041404          | 1021027                   | 1041627                   | 1061027                   | 1061606               | 15800                      | 2041227                   | 71600        | 5500010     | 3747150     | 88445              | 88445            | 88445        | 88445  | 3764800        | 2797000          |
| 1 2         | ij                    | 2                     | <sub>.</sub>      | 4                     | 5.                    | 9.                    | 7                | ω.                    | 9.                   | 10.              | 11.                       | 12.                       | 13.                       | 14.                   | 15.                        | 16.                       | 17.          | 18.         | 19.         | 20.                | 21.              | 22.          | 23.    | 24.            | 25.              |

| :1009                                  |
|--|
| #\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| 1ATE<br>9:39                           |
| ESTIN<br>03/04/20                      |

STORE: ADDRESS: PHONE: SHELL POINT COMMUNITY DEVELOP

NAME:

2

PAGE

LUMBER CO

84

STE 120 8295132900-000-000 S: 2005 PAN AM CIR. ST TAMPA, FL 33607 (813) 313-7860 FA) ADDRESS:

PROJECT:

PHONE:

FAX: (813) 415-2447

1329 - PLANT CITY 2102 HENDERSON WAY (813) 754-3584 LUIS MEDINA 02/27/20 START: ASSOCIATE: EST DATE:

COPY CUSTOMER 150.15 199.68 2265.79 67.60 EXTENDED 19 1.43 16.64 73.09 1.30 11.72 PRICE #1009 H10A HURRICANE TIE (50) MGT (12) VGT (6) HTS20 (50) USP PC58 5/8 PLYCLIPS DESCRIPTION 3 < THIS IS NOT A RECEIPT SH. PT. AMM. QTY 105 12 31 52 52 5540705 8175700 5506935 9927300 P.O.S.# 4387904

28. 28. 39. 39.

\$13,254.51 \$13,254.51 Σ 0% TAX TOTAL SUBTOTAL

# 84 LUMBER CO. ESTIMATE AND PRICING POLICY

- REGULAR UNIT PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE ANYTIME AFTER 7 DAYS FOLLOWING DATE OF ESTIMATE. 3 5.
  - SALE PRICES ARE IN EFFECT ONLY UNTIL THE END OF THE ADVERTISED SALE PERIOD.
- CUSTOMER DEPOSIT OF FULL AMOUNT OF ESTIMATED TOTAL PRICE WILL RENDER UNIT PRICES FIRM FOR 30 DAYS FROM DATE OF DEPOSIT.
- 84 LUMBER CO. ASSUMES NO RESPONSIBILITY FOR ACCURACY OF TAKE OFFS FROM DRAWINGS OR BLUEPRINTS OR THAT THE PRODUCTS LISTED WILL BE SUFFICIENT TO COMPLETE CUSTOMER'S INTENDED PROJECT. CUSTOMERS SHOULD HAVE QUALIFIED ENGINEER OR ARCHITECT REVIEW ALL QUANTITIES. THIS ESTIMATE DOES NOT CONSTITUTE A CONTRACT OF SALE OR GUARANTEE AVAILABILITY OF ANY PRODUCT LISTED. ~

  - ALI. PRICES QUOTED BASED ON TOTAL. PACKAGE PRICE AND SUBJECT TO CHANGE IF TOTAL PACKAGE NOT PURCHASED OR CONTENTS OF PACKAGE L'HANGE . 6

For this project, call Maggie's Mgmt LLC dba 84 Insurance for a quote on Builders Risk Insurance at 877-866-1384 Opt. 1 Ext. 2108 or visit 84insurance.com.

Maggies Management, LLC is a licensed insurance producer and is a separate entity from 84 Lumber Co. 84 Lumber Co. is not licensed to and does not sell insurance.

Shell Point CDD - Request #2018-14 SUB

4/14/2020

| Name          | Date       | Num      | Memo                          | Invoice Amount | Amount Requested |
|---------------|------------|----------|-------------------------------|----------------|------------------|
|               |            |          |                               |                |                  |
| Titan Florida | 03/03/2020 | 92913900 | Shell Point Amenity Materials | 15,520.00      | 15,520.00        |
| Titan Florida | 03/04/2020 | 92912481 | Shell Point Amenity Materials | 5,925.74       | 5,925.74         |
| Titan Florida | 03/03/2020 | 92911354 | Shell Point Amenity Materials | 1,173.23       | 1,173.23         |
| Titan Florida | 03/03/2020 | 92911353 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
| Titan Florida | 03/03/2020 | 92911352 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
|               |            |          |                               |                |                  |
|               |            |          | Total                         | 25,998.59      | 25,998.59        |

Wiring Instructions Attached



Titan Florida LLC Attn: Accounts Receivable Dept 455 Fairway Drive #200 Deerfield Beach, FL 33441





INVOICE NUMBER 92913900 INVOICE DATE 03/03/2020 CUSTOMER I.D. 90011615

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

# We appreciate your business

**SOLD TO:** 611 1 MB 0.439 E0169X 10282 D5924071363 S2 P7206653 0001:0001

# 

SHELL POINT COMMUNITY DEVEL DIST 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

SHIP TO:

PO#2250033 SHELL POINT CCD 1120 11TH ST NW RUSKIN



TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA

DAVID HORST Job # 300227

Multiple Plants

Commit to and deliver results Continuous improvement Corporate social responsibility Value to the customer Know-how Integrity Safety

| INVOICE TOTAL | \$15,520.00 | DUE DATE      |
|---------------|-------------|---------------|
| DISCOUNT      | \$155.20    | DISC DUE DATE |

TOTAL QUANTITY

Titan Corporate Values

160.00

| 04/10/2020   | 04/30/2020  |
|--|---|
|  | A CANADA |
| REM  | REMIT TO  |
| Titan Florida LLC<br>PO BOX 932622<br>ATLANTA, GA 31193-2622 | LC<br>2<br>31193-2622   |

INVOICE NUMBER

INVOICE DATE 03/03/2020

CUSTOMER I.D. 90011615

92913900

Visit our web site at http://www.titanamerica.com/salesterms for terms and conditions. A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month To ensure proper credit to your account, please designate all invoices being paid.

30

TO VIEW ONLINE GO TO:

Page 1 of 1



Attn: Accounts Receivable Dept 455 Fairway Drive #200 Deerfield Beach, FL 33441 Titan Florida LLC



NVOICE

INVOICE NUMBER 92912481 INVOICE DATE 03/04/2020 CUSTOMER I.D. 60002248

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

# We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| GROSS       | AMOUNT     | \$1,244.16          | \$14.40                             | \$16.00              | \$1,244.16          | \$14.40                            | \$16.00         | \$388.80           | \$4.50                             | \$16.00        | \$55.86              | \$385.00                                | \$495 60              | \$45.36                         | \$186.20             | \$257.04           | \$11.04                            | \$16.00        | \$861.84                | \$622.08           | \$15.30                            | \$16.00 |   | \$5,925.74 | 2 |   |  |
|-------------|------------|---------------------|-------------------------------------|----------------------|---------------------|------------------------------------|-----------------|--------------------|------------------------------------|----------------|----------------------|---|-----------------------|---------------------------------|----------------------|--------------------|------------------------------------|----------------|-------------------------|--------------------|------------------------------------|---------|---|------------|---|---|--|
|             | UNIT PRICE | \$1.08              |                                     |                      | \$1.08              |                                    |                 | \$1.08             |                                    |                | \$1.33               | \$55.00                                 | \$1.18                | \$1.08                          | \$1.33               | \$1.08             |                                    |                | \$1.33                  | \$1.08             |                                    |         |   |            |   |   |  |
| BILLING     |            | EA                  |                                     |                      | EA                  |                                    |                 | EA                 |                                    |                |                      | EA                                      |                       | EA                              | EA                   | EA                 |                                    |                | EA                      | EA                 |                                    |         |   |            |   |   |  |
| 1985        | GUANTITY   | 1152.00             |                                     |                      | 1152.00             |                                    |                 | 360.00             |                                    |                | 42.00                | 7.00                                    | 420.00                | 42.00                           | 140.00               | 238.00             |                                    |                | 648.00                  | 576.00             |                                    |         |   |            |   |   |  |
| DESCRIPTION | 000000     | SASA 16 REGULAR (S) | FIA. CONCRETE IMASONAY ED. ACT FOND | 9X9X40 DTO: 4 D / 0X | 6A6A 10 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | I-UEL SURCHARGE | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | 8X8X16 BOND BEAM (S) | MASON SAND BAG /YARD (1 CY = 1.35 TONS) | 8X8X8 BABY O SASH (S) | 8X8X16 (PALLET BLK) 2 HR FR (S) | 6X8X16 PARTITION (S) | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | PUEL SURCHARGE | SYSY OF DOING BERIN (S) | SXSX16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND |         | 1 | Net Total  |   | 3 |  |
| MATERIAL    | 40000G     | 100820              |                                     | 400076               | 100020              |                                    |                 | 100826             |                                    |                | 100124               | 101539                                  | 100100                | 101393                          | 100079               | 100826             |                                    | 100124         | 100000                  | 100826             |                                    |         |   |            |   |   |  |
| NIMBER      | 80577746   | 017//060            |                                     | 80577047             | 03011211            |                                    |                 | 89577218           |                                    |                | 89579879             | 89579879                                | 6/86/668              | 89579879                        | 89579879             | 832/38/8           |                                    | 89579880       | 00001000                | 0006/060           |                                    | 101132  |   |            |   |   |  |
| MO DAY      | 2          |                     |                                     | 2                    |                     |                                    |                 | 04                 |                                    |                | 4 5                  |   |                       |                                 | 04                   |                    |                                    | 70             | 5 5                     | <u> </u>           |                                    |         |   |            |   |   |  |
| MO          | 03         | 3                   |                                     | 03                   | 3                   |                                    | (               | 03                 |                                    |                | 33                   | 63                                      | 200                   | 03                              | 3 3                  | 20                 |                                    | 03             | 2 6                     | 3                  |                                    |         |   |            |   |   |  |

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM

3

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement Integrity Safety

Titan Corporate Values

TOTAL QUANTITY 4777.00

INVOICE TOTAL 04/30/2020 \$5,925.74 **DUE DATE** DISC DUE DATE 04/10/2020 DISCOUNT \$57.86

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248

Corporate social responsibility

03/04/2020

To ensure proper credit to your account, please designate all invoices being paid.

Visit our web site at http://www.itanamerica.com/salesterms for terms and conditions
A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

http://titanamerica.billtrust.com USE THIS ENROLLMENT CODE: BBH BTZ KBX



Attn: Accounts Receivable Dept 455 Fairway Drive #200 Deerfield Beach, FL 33441 Titan Florida LLC

# NVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911354       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

GROSS AMOUNT \$864.00 \$226.10 \$55.00 \$12.13 \$1,173.23 \$1.08 \$1.08 \$55.00 \$1.33 SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 800-3380 or email us at creditservices@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. EA 1,00 800.00 QUANTITY Net Total KIOSK 8X8X16 REGULAR (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) 8X8X16 BOND BEAM (S) FLA. CONCRETE MASONRY ED. ACT FUND DESCRIPTION FUEL SURCHARGE MATERIAL NUMBER 100826 101539 100124 TICKET NUMBER 89577201 89577201 89577201 DATE MO DAY 03 03 03 03 03 03

ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM TAX EXEMPT #

50018188 25032546 DAVID HORST Delivered FlatB

Tampa Block Industrial

Titan Corporate Values Integrity Safety

Continuous improvement Corporate social responsibility Commit to and deliver results Know-how Value to the customer

TOTAL QUANTITY 971.00

INVOICE TOTAL

DISCOUNT \$11.45

\$1,173.23

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248 To ensure proper credit to your account, please designate all invoices being paid.

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USE THIS ENROLLMENT CODE: BBH BTZ KBX

Page 1 of 1



# Attn: Accounts Receivable Dept 455 Fairway Drive #200 Deerfield Beach, FL 33441 Titan Florida LLC



INVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911353       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SHIP TO:

SOLD TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| GROSS          | \$792.72           | \$110.00   | \$200.00<br>\$76.80   | \$6.48                          | \$12.51                            | \$16.00        | \$388.80         | \$4.50                                  |                   | \$1,689.81 |   |                 |    | <br>*************************************** |  |   |  |   |  |
|----------------|--------------------|--|---|---------------------------------|------------------------------------|----------------|------------------|---|-------------------|------------|---|-----------------|----|---|--|---|--|---|--|
| FINIT          | \$1.08             | \$55.00  | \$ 50.00<br>\$ 50.0 | \$1.08                          |                                    |                | \$1.08           | *************************************** |                   |            |   | <del>- 11</del> |    |   | lite. To sign up,  |   | urporting to be  |   |  |
| BILLING        | 8                  | EA   | E E   | EA                              |                                    |                | EA               |   |                   |            |   |                 |    | <br>  | online s   |   | anyone p   |   |  |
| B              | 734.00             | 200  | 60.00   | 6.00                            |                                    |                | 360.00           |   | · · · · · · · · · |            | - |                 |    |   | eway, our secure   |   | of payment from a liately to verify.   |   |  |
| DESCRIPTION    | 8X8X16 REGULAR (S) | MASON SAND BAG /YARD (1 CY = 1.35 TONS)<br> 8X8X16 BOND BFAM (S) | 8X4X16 1/2 HIGH (S)   | 8X8X16 (PALLET BLK) 2 HR FR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | ONOR REGULAR (S) | FUEL SURCHARGE                          |                   | Net Total  |   |                 |    |   | SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, | of soor of critain as at creatiser vices witahallerica. com | As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify.   |   |  |
| MATERIAL       | 100826             | 101539   | 100093  | 101393                          |                                    | 400000         | 070001           |   |                   |            |   |                 |    |   | SAVE TIME A<br>Choose from t   | 000 1000  | As a reminder<br>with Titan Flor   |   |  |
| TICKET         | 89577146           | 89577146   | 89577146  | 89577146                        |                                    | 80577447       | 1000             |   |                   |            |   |                 |    |   | THE TYPE   |   | The state of the s |   |  |
| DATE<br>MO DAY |                    | 88   |   | 03                              |                                    | 03             |                  |   |                   |            |   |                 | 70 | -   |  |   |  | _ |  |
| MO             | 88                 | 3 8  | 03  | 03                              |                                    | 03             | 3                |   |                   |            |   |                 |    |   |  |   |  |   |  |

TAX EXEMPT#
ORDER#
SALES REP
ORDER INFO
SHIP VIA

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility Titan Corporate Values Safety Integrity

TOTAL QUANTITY 1362.00

INVOICE TOTAL

DISCOUNT \$16.41

\$1,689.81

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE | INVOICE NUMBER

CUSTOMER I.D. 60002248

03/03/2020

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A service charge shall be imposed on invoices not paid in accordance with the slandard terms, at the rate of 1.5% per month



Titan Florida LLC Attn: Accounts Receivable Dept 455 Fairway Drive #200 Deerfield Beach, FL 33441

# NVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911352       |

800-330-3380 PAYMENT INQUIRIES: BILLING INQUIRIES:

SOLD TO:

We appreciate your business

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

\$6.48 \$12.51 \$16.00 \$388.80 \$266.00 \$110.00 \$76.80 \$4.50 \$1,689.81 GROSS SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or invoice Gateway, our secure online site. To sign up, contact 800-330-3380 or email us at creditservices@titanamerica.com \$1.08 \$1.33 \$55.00 \$1.28 \$1.28 As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. \$1.08 LIND BILLING U/M E E E E E EA QUANTITY 734.00 360.00 200.00 2.00 6.00 Net Total SITE 1 8X8X16 REGULAR (S) 8X8X16 BOND BEAM (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE FLA. CONCRETE MASONRY ED. ACT FUND 8X8X16 (PALLET BLK) 2 HR FR (S) DESCRIPTION 8X8X16 REGULAR (S) 8X4X16 1/2 HIGH (S) FUEL SURCHARGE MATERIAL 100826 100124 101539 100093 101393 100826 89577136 89577136 89577136 89577136 89577136 TICKET 89577137 03 03 03 03 03 03 03 03

ORDER # SALES REP ORDER INFO SHIP VIA SHIPPED FROM TAX EXEMPT #

50018188 25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

Continuous improvement Corporate social responsibility Titan Corporate Values Commit to and deliver results Value to the customer Integrity Know-how Safety

TOTAL QUANTITY 1362.00

INVOICE TOTAL

DISCOUNT \$16.41

\$1,689.81

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 INVOICE NUMBER

INVOICE DATE

CUSTOMER I.D. 60002248

03/03/2020

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Page 1 of 1

Shell Point CDD - Request #2018-14 SUB

4/14/2020

| Name          | Date       | Num      | Memo                          | Invoice Amount | Amount Requested |
|---------------|------------|----------|-------------------------------|----------------|------------------|
|               |            |          |                               |                |                  |
| Titan Florida | 03/03/2020 | 92913900 | Shell Point Amenity Materials | 15,520.00      | 15,520.00        |
| Titan Florida | 03/04/2020 | 92912481 | Shell Point Amenity Materials | 5,925.74       | 5,925.74         |
| Titan Florida | 03/03/2020 | 92911354 | Shell Point Amenity Materials | 1,173.23       | 1,173.23         |
| Titan Florida | 03/03/2020 | 92911353 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
| Titan Florida | 03/03/2020 | 92911352 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
|               |            |          |                               |                |                  |
|               |            |          | Total                         | 25,998.59      | 25,998.59        |

Wiring Instructions Attached



Titan Florida LLC Attn: Accounts Receivable Dept 455 Fairway Drive #200 Deerfield Beach, FL 33441





INVOICE NUMBER 92913900 INVOICE DATE 03/03/2020 CUSTOMER I.D. 90011615

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

# We appreciate your business

**SOLD TO:** 611 1 MB 0.439 E0169X 10282 D5924071363 S2 P7206653 0001:0001

# 

SHELL POINT COMMUNITY DEVEL DIST 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

SHIP TO:

PO#2250033 SHELL POINT CCD 1120 11TH ST NW RUSKIN



| 82246 BAFZSRZY 2500 #57 83246 BAFZSRZY 2500 #57 83247 BAFZSRZY 2500 #57 808349 BAFZSRZY 2500 #57 808356 BAFZSRZY 2500 #57 808356 BAFZSRZY 2500 #57 808368 BAFZ | MO DAY | TICKET          | MATERIAL              | DESCRIPTION             |  |   | BILLING            |  | GROSS  |
|--|--------|-----------------|-----------------------|-------------------------|--|---|--------------------|--|--|
| 832466 BAFZSRZY 2500 #57  93 832468 BAFZSRZY 2500 #57  93 832469 BAFZSRZY 2500 #57  93 832470 BAFZSRZY 2500 #57  93 832471 BAFZSRZY 2500 #57  93 832473 BAFZSRZY 2500 #57  93 832474 BAFZSRZY 2500 #57  93 832474 BAFZSRZY 2500 #57  93 832474 BAFZSRZY 2500 #57  93 808349 BAFZSRZY 2500 #57  94 808351 BAFZSRZY 2500 #57  95 808354 BAFZSRZY 2500 #57  96 808368 BAFZSRZY 2500 #57  97 808368 BAFZSRZY 2500 #57  98 808368 BAFZSRZY 2500 #57  98 808368 BAFZSRZY 2500 #57  99 808368 BAFZSRZY 2500 #57  90 808368 BAFZSRZY  | 5      |                 | NUMBER                | Cilonton Office         |  | QUANTITY                                | Σ<br>5             | UNIT PRICE   | AMOUNT   |
| 832467 BAFZSRZY 2500 #57.  93 832468 BAFZSRZY 2500 #57.  93 832479 BAFZSRZY 2500 #57.  93 832470 BAFZSRZY 2500 #57.  94 832471 BAFZSRZY 2500 #57.  95 832471 BAFZSRZY 2500 #57.  96 832471 BAFZSRZY 2500 #57.  97 832472 BAFZSRZY 2500 #57.  98 832473 BAFZSRZY 2500 #57.  98 832474 BAFZSRZY 2500 #57.  98 832474 BAFZSRZY 2500 #57.  98 832475 BAFZSRZY 2500 #57.  98 832476 BAFZSRZY 2500 #57.  98 808356 BAFZSRZY 2500 #57.  99 808356 BAFZSRZY 2500 #57.  10.00 YD3 \$97.00  |        |                 | BAFZ5RZY              | (2500 #57               |  | 70.00                                   |                    | \$02.00  | 9040   |
| 832476 BAFZSRZY 2500 #57 10.00 YD3 \$97.00 822469 BAFZSRZY 2500 #57 10.00 YD3 \$97.00 822470 BAFZSRZY 2500 #57 10.00 YD3 \$97.00 YD3   | ö      |                 | BAFZ5RZY              | (2500 #57               |  | 10.00                                   |                    | \$97.00  | \$970.00   |
| 832479 BAFZSRZY 2500 #57 832470 BAFZSRZY 2500 #57 832472 BAFZSRZY 2500 #57 832473 BAFZSRZY 2500 #57 832474 BAFZSRZY 2500 #57 808354 BAFZSRZY 2500 #57 808354 BAFZSRZY 2500 #57 808356 BAFZSRZY 2500 #57 808368 BAFZSRZY 2500  | ö      |                 | <b>BAFZ5RZY</b>       | 7 2500 #57              |  | 10.00                                   |                    | \$97.00  | \$970.00   |
| 832470 BAFZ5RZY 2500 #57 832471 BAFZ5RZY 2500 #57 832474 BAFZ5RZY 2500 #57 832474 BAFZ5RZY 2500 #57 832474 BAFZ5RZY 2500 #57 808349 BAFZ5RZY 2500 #57 808356 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500  | 0      |                 | <b>BAFZ5RZY</b>       | 7 2500 #57              |  | 10,00                                   |                    | \$97.00  | \$970.00   |
| 832471 BAFZ5RZY 2500 #57 832472 BAFZ5RZY 2500 #57 832473 BAFZ5RZY 2500 #57 832474 BAFZ5RZY 2500 #57 832474 BAFZ5RZY 2500 #57 8083349 BAFZ5RZY 2500 #57 808354 BAFZ5RZY 2500 #57 808356 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57   | 8      | **************  | <b>BAFZ5RZY</b>       | 7 2500 #57              |  | 10.00                                   |                    | \$97.00  | \$970.00   |
| 832472 BAFZSRZY 2500 #57 832474 BAFZSRZY 2500 #57 832474 BAFZSRZY 2500 #57 808349 BAFZSRZY 2500 #57 808351 BAFZSRZY 2500 #57 808354 BAFZSRZY 2500 #57 808356 BAFZSRZY 2500 #57 808368 BAFZSRZY 2500 #57   | ö      | · magazine      | <b>BAFZ5RZY</b>       | 7 2500 #57              | Citicagennies                                  | 10.00                                   |                    | \$97.00  | \$970.00   |
| 832473 BAFZ5RZY 2500 #57 832474 BAFZ5RZY 2500 #57 1336 - Ruskin RMC Plant 808349 BAFZ5RZY 2500 #57 808354 BAFZ5RZY 2500 #57 808356 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57   | ö      |                 | <b>BAFZ5RZY</b>       | 7 2500 #57              |  | 10.00                                   |                    | \$97.00  | \$970.00   |
| 832474 BAFZ5RZY 2500 #57  808349 BAFZ5RZY 2500 #57  808354 BAFZ5RZY 2500 #57  808368 BAFZ5RZY 25 | 0      | T To Address of | <b>BAFZ5RZY</b>       | 7 2500 #57              | 50000-Minima                                   | 10.00                                   |                    | \$97.00  | \$970.00   |
| 808349 BAFZ5RZY 2500 #57 808351 BAFZ5RZY 2500 #57 808354 BAFZ5RZY 2500 #57 808356 BAFZ5RZY 2500 #57 808366 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57 897.00 897.00 897.00   | 0      |                 | <b>BAFZ5RZY</b>       | 7 2500 #57              |  | 10.00                                   |                    | \$97.00  | \$970.00   |
| 808354 BAFZ5RZY 2500 #57 808351 BAFZ5RZY 2500 #57 808354 BAFZ5RZY 2500 #57 808356 BAFZ5RZY 2500 #57 808366 BAFZ5RZY 2500 #57 808366 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57   |        |                 | - Marini Magajara     | 1336 - Ruskin RMC Plant | ***************************************        |   | 3                  | 200  | 00.0   |
| 808351 BAFZ5RZY 2500 #57 808354 BAFZ5RZY 2500 #57 808356 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57   | 03     |                 | BAFZ5RZY              | , 2500 #57              | interes en | 10.00                                   | YD3                | \$97.00  | \$970.00   |
| 808364 BAFZ5RZY 2500 #57 808366 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57  | 03     |                 | <b>BAFZ5RZY</b>       | 2500 #57                |  | 10.00                                   |                    | \$97.00  | \$970.00   |
| 808362 BAFZ5RZY 2500 #57 808362 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57   | 03     |                 | <b>BAFZ5RZY</b>       | 72500 #57               |  | 00.01                                   |                    | 00.76\$  | 9970.00  |
| 808362 BAFZ5RZY 2500 #57 808362 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57  Recap | 03     |                 | BAFZ5RZY              | 7500 #57                |  | 20.00                                   | 3 2                | 00.700   | 9970.00  |
| 808366 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57  Recap Recipion Service Se | 03     |                 | BAE75D7V              | , 2500 #57              | 2  | 00.0                                    | 2 2                | 00.760   | 9970.00  |
| 808368 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57 808368 BAFZ5RZY 2500 #57  Net Total Sales Tax  10.00 YD3 \$97.00 \$5  160.00 YD3 \$97.00 \$5  \$15,5   | 3 6    |                 | 772777                | 10# 00mg                | · >  | 10.00                                   | YD3                | \$97.00  | \$970.00   |
| 808368 BAFZ5RZY 2500 #57  PRODUCT RECAP  BAFZ5RZY 2500 #57  Net Total  Sales Tax  Sales Tax  | 3 6    |                 | BAFZSRZY              | /5# 0057                |  | 10.00                                   | YD3                | \$97.00  | \$970.00   |
| PRODUCT RECAP  160.00  Net Total  Sales Tax  | 5      |                 | BAFZ5RZY              | 2500 #57                |  | 10.00                                   | YD3                | \$97.00  | \$970.00   |
| SRZY 2500 #57  Net Total  Sales Tax  Sales Tax   |        |                 |                       | PRODUCT RECAP           |  | *************************************** |                    |  | eraid od von   |
| \$ 15.5  |        |                 | BAFZ5RZY              | 2500 #57                |  | 160.00                                  |                    | obbit in transfers   | 95.00  |
| \$15,5   |        |                 |                       |                         |  |   | ******             |  |  |
|  |        |                 |                       |                         | Net Total                                      | 3.545.000 A construi                    | ahafadi oo dhaaaaa |  | \$15,520.00  |
|  |        |                 |                       |                         | Sales Tax                                      |   |                    | with the decision of the second of the secon | \$0.00   |
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ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM TAX EXEMPT #

DAVID HORST Job # 300227

Multiple Plants

Commit to and deliver results Continuous improvement Corporate social responsibility Value to the customer

Know-how Integrity Safety

TOTAL QUANTITY 160.00

Titan Corporate Values

INVOICE TOTAL

DISCOUNT

\$15,520.00 04/30/2020 **DUE DATE** DISC DUE DATE 04/10/2020 \$155.20

REMIT TO
Titan Florida LLC
PO BOX 932622
ATLANTA, GA 31193-2622

INVOICE NUMBER

INVOICE DATE 03/03/2020

CUSTOMER I.D. 90011615

92913900

To ensure proper credit to your account, please designate all invoices being paid.

36

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## NVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/04/2020   | 92912481       |

800-330-3380 800-204-0632 PAYMENT INQUIRIES: BILLING INQUIRIES:

We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| GROSS        | AMOUNT              | \$1,244.16                          | 416.00         | \$1 244 16         | \$14.40                            | \$18.00        | \$388 BO           | \$4.50                             | \$16.00        | \$55.86              | \$385.00                                | \$495.60              | \$45.36                         | \$186.20             | \$257.04           | \$11.04                            | \$16.00        | \$861.84             | \$622.08           | \$15.30                            | \$16.00        |   | \$5,925.74 |   |  |
|--------------|---------------------|-------------------------------------|----------------|--------------------|------------------------------------|----------------|--------------------|------------------------------------|----------------|----------------------|---|-----------------------|---------------------------------|----------------------|--------------------|------------------------------------|----------------|----------------------|--------------------|------------------------------------|----------------|---|------------|---|--|
| -            | UNII PRICE          | \$1.08                              |                | \$1.08             |                                    |                | \$1.08             | )                                  |                | \$1.33               | \$55.00                                 | \$1.18                | \$1.08                          | \$1.33               | \$1.08             |                                    | ,              | \$1.33               | \$1.08             |                                    |                |   |            |   |  |
| BILLING      | MIO                 | EA                                  |                | EA                 |                                    |                | EA                 |                                    |                | EA                   | EA                                      | EA                    | EA                              | EA                   | EA                 |                                    | i              | EA                   | EA                 |                                    |                | 9 |            |   |  |
| OLIANITITY B | COANIII             | 1152.00                             |                | 1152.00            |                                    |                | 360.00             |                                    |                | 42.00                | 7.00                                    | 420.00                | 42.00                           | 140.00               | 238.00             |                                    | 0              | 048.00               | 576.00             |                                    |                |   |            |   |  |
| DESCRIPTION  | SYSY46 DECILIAN (O) | FLA. CONCRETE MASONRY ED. ACT FLIND | FUEL SURCHARGE | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | 8X8X16 BOND BEAM (S) | MASON SAND BAG /YARD (1 CY = 1.35 TONS) | 8X8X8 BABY O SASH (S) | 8X8X16 (PALLET BLK) 2 HR FR (S) | 6X8X16 PARTITION (S) | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | 000000 DEDICE AD (0) | 8A8A10 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | TOEL SOROHARGE |   | Net Total  | 3 |  |
| NUMBER       | 100826              | 020001                              |                | 100826             |                                    |                | 100826             |                                    |                | 100124               | 101539                                  | 100100                | 101393                          | 100079               | 100826             |                                    | 100124         | 40000                | 100070             |                                    |                |   |            |   |  |
| NUMBER       | 89577216            | 0171000                             |                | 89577217           |                                    |                | 89577218           |                                    |                | 89579879             | 882/88/8                                | 882/88/8              | 882/88/8                        | 895/98/9             | 6/86/668           |                                    | 89579880       | 8057080              | 0006 / 060         |                                    |                |   |            |   |  |
| MO DAY       | 04                  |                                     |                | 04                 |                                    |                | 04                 |                                    |                | 4 5                  | 40                                      | 40                    | 4 6                             | 40 0                 | 2                  |                                    | 04             | 2                    | 5                  |                                    |                |   |            |   |  |
| MO           | 03                  | 3                                   |                | 03                 |                                    |                | 03                 |                                    | 6              | 3 8                  | 200                                     | 3 6                   | 200                             | 200                  | 20                 |                                    | 03             | 03                   | 3                  |                                    | -              |   | -          |   |  |

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM

3

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Titan Corporate Values Integrity Safety

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement Corporate social responsibility

TOTAL QUANTITY 4777.00

INVOICE TOTAL

DISCOUNT

04/30/2020 \$5,925.74 **DUE DATE** DISC DUE DATE 04/10/2020 \$57.86

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248

03/04/2020

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A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

TO VIEW ONLINE GO TO:

http://litanamerica.billtrust.com USE THIS ENROLLMENT CODE: BBH BTZ KBX



## NVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911354       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

SHIP TO:

We appreciate your business

SOLD TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

GROSS AMOUNT \$864.00 \$226.10 \$55.00 \$12.13 \$1,173.23 \$1.08 \$1.08 \$55.00 \$1.33 SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 800-3380 or email us at creditservices@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. EA 1,00 800.00 QUANTITY Net Total KIOSK 8X8X16 REGULAR (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) 8X8X16 BOND BEAM (S) FLA. CONCRETE MASONRY ED. ACT FUND DESCRIPTION FUEL SURCHARGE MATERIAL NUMBER 100826 101539 100124 TICKET NUMBER 89577201 89577201 89577201 DATE MO DAY 03 03 03 03 03 03

ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM TAX EXEMPT #

Tampa Block Industrial 25032546 DAVID HORST Delivered FlatB

50018188

Continuous improvement Corporate social responsibility Commit to and deliver results Know-how Value to the customer Integrity Safety

TOTAL QUANTITY 971.00

Titan Corporate Values

INVOICE TOTAL

DISCOUNT \$11.45

\$1,173.23

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248 To ensure proper credit to your account, please designate all invoices being paid.

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A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month





NVOICE

INVOICE NUMBER 92911353 INVOICE DATE 03/03/2020 CUSTOMER LD. 60002248

800-330-3380 PAYMENT INQUIRIES: BILLING INQUIRIES:

We appreciate your business

SHIP TO:

SOLD TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

GROSS AMOUNT \$792.72 \$110.00 \$12.51 \$16.00 \$388.80 \$266.00 \$76.80 \$6.48 \$4.50 UNIT PRICE \$1.08 \$55.00 \$1.33 \$1.28 \$1.08 08 \$1 BILLING EAEA EA EA 734.00 200.00 2.00 360.00 QUANTITY SITE 2 MASON SAND BAG /YARD (1 CY = 1.35 TONS) 8X8X16 BOND BEAM (S) 8X4X16 1/2 HIGH (S) 8X8X16 (PALLET BLK) 2 HR FR (S) FLA. CONCRETE MASONRY ED. ACT FUND DESCRIPTION 8X8X16 REGULAR (S) FUEL SURCHARGE 8X8X16 REGULAR MATERIAL NUMBER 100826 101539 100093 101393 100124 100826 TICKET NUMBER 89577146 89577146 89577146 89577146 89577146 89577147 03 03 03 03 03 03 03 8

FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE

\$1,689.81

Net Total

SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or Invoice Galeway, our secure online site. To sign up, contact 800-330-3380 or email us at creditservices@titanamerica.com

As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify.

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM

25032546 DAVID HORST Delivered FlatB

Fampa Block Industrial

50018188

Value to the customer Commit to and deliver results Continuous improvement Titan Corporate Values Safety Corporate social responsibility Know-how Integrity

DISC DUE DATE 04/10/2020

04/30/2020

**DUE DATE** 

INVOICE TOTAL

DISCOUNT

TOTAL QUANTITY

1362.00

\$1,689.81

\$16.41

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO INVOICE NUMBER

INVOICE DATE

CUSTOMER I.D. 60002248

03/03/2020

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A service charge shall be imposed on invoices not paid in accordance with the slandard terms, at the rate of 1.5% per month

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## INVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911352       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632



SOLD TO:

We appreciate your business

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

\$6.48 \$12.51 \$16.00 \$388.80 \$266.00 \$110.00 \$76.80 \$4.50 \$1,689.81 GROSS SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or invoice Gateway, our secure online site. To sign up, contact 800-330-3380 or email us at creditservices@titanamerica.com \$1.08 \$1.33 \$55.00 \$1.28 \$1.28 As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. \$1.08 BILLING U/M | UNIT F E E E E E EA QUANTITY 734.00 360.00 200.00 2.00 6.00 Net Total SITE 1 8X8X16 REGULAR (S) 8X8X16 BOND BEAM (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE FLA. CONCRETE MASONRY ED. ACT FUND 8X8X16 (PALLET BLK) 2 HR FR (S) DESCRIPTION 8X8X16 REGULAR (S) 8X4X16 1/2 HIGH (S) FUEL SURCHARGE MATERIAL 100826 100124 101539 100093 101393 100826 89577136 89577136 89577136 89577136 89577136 TICKET 89577137 03 03 03 03 03 03 03 03

ORDER # SALES REP ORDER INFO SHIP VIA SHIPPED FROM TAX EXEMPT #

50018188 25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

Titan Corporate Values Integrity Know-how Safety

Continuous improvement Corporate social responsibility Commit to and deliver results Value to the customer

TOTAL QUANTITY 1362.00

INVOICE TOTAL

DISCOUNT \$16.41

\$1,689.81

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622

INVOICE NUMBER

INVOICE DATE

CUSTOMER I.D. 60002248

03/03/2020

To ensure proper credit to your account, please designate all invoices being paid. Visit our web site at http://www.tianamerica.com/salesterms for terms and conditions. A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month.

TO VIEW ONLINE GO TO:

Shell Point CDD - Request #2018-14 SUB

4/14/2020

| Name          | Date       | Num      | Memo                          | Invoice Amount | Amount Requested |
|---------------|------------|----------|-------------------------------|----------------|------------------|
|               |            |          |                               |                |                  |
| Titan Florida | 03/03/2020 | 92913900 | Shell Point Amenity Materials | 15,520.00      | 15,520.00        |
| Titan Florida | 03/04/2020 | 92912481 | Shell Point Amenity Materials | 5,925.74       | 5,925.74         |
| Titan Florida | 03/03/2020 | 92911354 | Shell Point Amenity Materials | 1,173.23       | 1,173.23         |
| Titan Florida | 03/03/2020 | 92911353 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
| Titan Florida | 03/03/2020 | 92911352 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
|               |            |          |                               |                |                  |
|               |            |          | Total                         | 25,998.59      | 25,998.59        |

Wiring Instructions Attached





INVOICE

INVOICE NUMBER 92913900 INVOICE DATE 03/03/2020 CUSTOMER I.D. 90011615

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

# We appreciate your business

**SOLD TO:** 611 1 MB 0.439 E0169X 10282 D5924071363 S2 P7206653 0001:0001

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SHELL POINT COMMUNITY DEVEL DIST 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

SHIP TO:

PO#2250033 SHELL POINT CCD 1120 11TH ST NW RUSKIN



| S TIMIT DOICE | nton RMC Plant   | 10.00  | 10:00 YD3 | 10.00 YD3 | 10.00 TO | 10.00 VD3 | 10.00 YD3 | 10.00 YD3 | 10.00 YD3 | 10.00 YD3 | kin RMC Plant | BAFZ5RZY 2500 #57 \$97 00 | 10.00 VD3 | 10.00 YD3 | 10.00 YD3 | 10.00 YD3 | 10,00 YD3 | YD3    | BAFZ5RZY 2500 #57 | Net Total 815,520.00 | Sales Tax |  |
|---------------|--|--------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|---------------|---------------------------|-----------|-----------|-----------|-----------|-----------|--------|-------------------|----------------------|-----------|--|
| TICKET        |  | 832466 | 832467    | 832468    | 832469   | 832470    | 832471    | 832472    | 832473    | 832474    |               | 808349                    | 808351    | 808354    | 808356    | 808362    | 808366    | 808368 |                   |                      |           |  |
| MO DAY        | The same of the sa | 03     | 03        | 03        | 03       | 03        | 03        | 03        | 03        | 03        |               | 03                        | 03        | 03        | 03        | 03        | 03        | 03     |                   |                      |           |  |

ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM TAX EXEMPT #

DAVID HORST Job # 300227

Multiple Plants

Commit to and deliver results Continuous improvement Corporate social responsibility Value to the customer Know-how Integrity Safety

TOTAL QUANTITY 160.00

Titan Corporate Values

INVOICE TOTAL

DISCOUNT \$155.20

\$15,520.00

04/30/2020 **DUE DATE** DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE NUMBER

INVOICE DATE 03/03/2020

CUSTOMER I.D. 90011615

92913900

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http://titanamerica.billtrust.com USE THIS ENROLLMENT CODE: LZH WVG VXL TO VIEW ONLINE GO TO:

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NVOICE

INVOICE DATE | INVOICE NUMBER 92912481 03/04/2020 CUSTOMER I.D. 60002248

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

## We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| GROSS       | \$1,244.16  | \$14.40        | \$1 244 16         | \$14.40                            | \$16.00        | \$388.80           | \$4.50                             | \$16.00        | \$55.86              | \$385.00                                | \$495.60              | \$45.36                         | \$186.20             | \$257.04           | \$11.04                            | \$16.00        | \$861.84             | \$622.08           | \$15.30  | \$10.00 | \$5,925.74 |             |  |
|-------------|---|----------------|--------------------|------------------------------------|----------------|--------------------|------------------------------------|----------------|----------------------|---|-----------------------|---------------------------------|----------------------|--------------------|------------------------------------|----------------|----------------------|--------------------|--|---------|------------|-------------|--|
| UNIT PRICE  | \$1.08  |                | \$1.08             |                                    |                | \$1.08             |                                    |                | \$1.33               | \$55.00                                 | \$1.18                | \$1.08                          | \$1.33               | \$1.08             |                                    |                | \$1.33               | \$1.08             | <del>0.00</del>                                      |         |            | <del></del> |  |
| BILLING     | EA  |                | EA                 |                                    |                | EA                 |                                    |                | EA                   | EA                                      | EA                    | EA                              | EA                   | EA                 |                                    |                | EA                   | EA                 |  |         |            |             |  |
| QUANTITY    | 1152.00   |                | 1152.00            |                                    |                | 360.00             |                                    |                | 45.00                | 7.00                                    | 420.00                | 42.00                           | 140.00               | 238.00             |                                    |                | 648.00               | 276.00             |  |         |            |             |  |
| DESCRIPTION | 8X8X16 REGULAR (S)<br>FLA, CONCRETE MASONRY FD, ACT FIIND | FUEL SURCHARGE | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | MASON CAND BE AM (S) | MASON SAND BAG /YAKD (1 CY = 1.35 TONS) | 8X8X8 BABY O SASH (S) | 8X8X16 (PALLET BLK) 2 HR FR (S) | 6X8X16 PARTITION (S) | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | 8X8X16 BOND BEAM (S) | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND<br>FUEL SURCHARGE |         | Net Total  |             |  |
| MATERIAL    | 100826  |                | 100826             |                                    | 0000           | 100826             |                                    | 4004           | 100124               | 101039                                  | 001001                | 101393                          | 100079               | 100826             |                                    |                | 100124               | 100826             |  |         |            |             |  |
| NUMBER      | 895//216  |                | 89577217           |                                    | 0.000          | 812//568           |                                    | 07007300       | 80670870             | 02007300                                | 88278878              | 6/86/668                        | 89579879             | 8/28/288           |                                    | 00001          | 695/9880             | 092/3880           |  | 1182    |            |             |  |
|             | 2   |                | 04                 |                                    |                | 40                 |                                    | 2              |                      |   |                       |                                 | 2 2                  |                    |                                    |                | 200                  | _                  |  |         |            |             |  |
| MO          | 3   |                | 03                 |                                    | ç              | 3                  |                                    | S              | 3 8                  | 3 8                                     | 3 8                   | 200                             | 63                   | 22                 |                                    | 00             | 3 8                  | 3                  |  |         |            |             |  |

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM

3

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Titan Corporate Values Integrity Safety

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement Corporate social responsibility

TOTAL QUANTITY 4777.00

INVOICE TOTAL

DISCOUNT

04/30/2020 \$5,925.74 **DUE DATE** DISC DUE DATE 04/10/2020 \$57.86

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248

03/04/2020

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A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month



## NVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911354       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

GROSS AMOUNT \$864.00 \$226.10 \$55.00 \$12.13 \$1,173.23 \$1.08 \$1.08 \$55.00 \$1.33 SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 800-3380 or email us at creditservices@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. EA 1,00 800.00 QUANTITY Net Total KIOSK 8X8X16 REGULAR (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) 8X8X16 BOND BEAM (S) FLA. CONCRETE MASONRY ED. ACT FUND DESCRIPTION FUEL SURCHARGE MATERIAL NUMBER 100826 101539 100124 TICKET NUMBER 89577201 89577201 89577201 DATE MO DAY 03 03 03 03 03 03

ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM TAX EXEMPT #

25032546 DAVID HORST Delivered FlatB

Tampa Block Industrial

50018188

Continuous improvement Corporate social responsibility Commit to and deliver results Know-how Value to the customer

CUSTOMER I.D. 60002248

Integrity

INVOICE TOTAL 04/30/2020 \$1,173.23 DUE DATE DISC DUE DATE 04/10/2020 \$11.45

DISCOUNT

TOTAL QUANTITY

Titan Corporate Values

Safety

971.00

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO INVOICE DATE INVOICE NUMBER

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TO VIEW ONLINE GO TO:





## INVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911353       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SHIP TO:

SOLD TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| SBOSS     | AMOUNT                                 | \$792.72                                | \$266.00             | \$76.80             | \$6.48                          | \$12.51        | \$388.80           | \$4.50   | \$1,689.81 |   |             |       |         |  |  |                    | 7 |
|-----------|--|---|----------------------|---------------------|---------------------------------|----------------|--------------------|--|------------|---|-------------|-------|---------|--|--|--------------------|---|
|           | UNIT PRICE                             | \$1.08                                  | \$1.33               | \$1.28              | \$1.08                          |                | \$1.08             |  |            |   | <del></del> |       |         | site. To sign up,  | purporting to be   |                    |   |
| BILLING   | N/S                                    | EА                                      | EA                   | EA                  | EA                              |                | EA                 |  |            |   |             |       |         | online   | Inyone   |                    |   |
| 8         | QUANTITY                               | 734.00                                  | 200.00               | 00.09               | 00.9                            |                | 360.00             |  |            |   |             |       |         | iteway, our secure   | of payment from a  | diately to verify. |   |
| NOITGINOS | 0000000 000000 00000000000000000000000 | MASON SAND BAG /YARD (1 CY = 1.35 TONS) | 8X8X16 BOND BEAM (S) | 8X4X16 1/2 HIGH (S) | 8X8X16 (PALLET BLK) 2 HR FR (S) | FUEL SURCHARGE | 8X8X16 REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND<br>FUEL SURCHARGE | Net Total  |   |             |       |         | SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 800-3380 or email us at creditservices@titanamerica.com | As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities please call the Credit Devardment immediately to society. |                    |   |
| MATERIAL  | 10000ER                                | 101539                                  | 100124               | 100093              | 101393                          | ***            | 100826             |  |            |   |             |       | 11.14.0 | Choose from contact 800-   | As a reminde<br>with Titan Flo   |                    |   |
| TICKET    | ROS77146                               | 89577146                                | 89577146             | 89577146            | 895//146                        |                | 89577147           |  |            |   |             |       |         | 7  | 77   | No.                |   |
| DATE      | 03                                     | 03                                      | 03                   | 63                  | <br>3                           |                | 03                 |  |            |   |             | 10.10 |         |  |  |                    | _ |
| D         | 3 6                                    | 33                                      | 03                   | 25                  | 2                               |                | 8                  |  | <br>       | - |             |       | <br>    |  |  |                    | _ |

| EXEMPT # | ER#   | S REP | ER INFO | VIA     | PED FROM |
|----------|-------|-------|---------|---------|----------|
| TAX EX   | ORDER | SALES | ORDER   | SHIP VI | SHIPPE   |

25032546 DAVID HORST Delivered FlatB Fampa Block Industrial

50018188

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility Titan Corporate Values Safety Integrity

TOTAL QUANTITY 1362.00

INVOICE TOTAL

DISCOUNT \$16.41

\$1,689.81 DUE DATE

DISC DUE DATE

04/30/2020 REMIT TO 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622

INVOICE DATE | INVOICE NUMBER

CUSTOMER I.D. 60002248

03/03/2020

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## INVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911352       |

800-330-3380 PAYMENT INQUIRIES: BILLING INQUIRIES:

SOLD TO:

We appreciate your business

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

\$6.48 \$12.51 \$16.00 \$388.80 \$266.00 \$110.00 \$76.80 \$4.50 \$1,689.81 GROSS SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or invoice Gateway, our secure online site. To sign up, contact 800-330-3380 or email us at creditservices@titanamerica.com \$1.08 \$1.33 \$55.00 \$1.28 \$1.28 As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. \$1.08 BILLING U/M | UNIT F E E E E E EA QUANTITY 734.00 360.00 200.00 2.00 6.00 Net Total SITE 1 8X8X16 REGULAR (S) 8X8X16 BOND BEAM (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE FLA. CONCRETE MASONRY ED. ACT FUND 8X8X16 (PALLET BLK) 2 HR FR (S) DESCRIPTION 8X8X16 REGULAR (S) 8X4X16 1/2 HIGH (S) FUEL SURCHARGE MATERIAL 100826 100124 101539 100093 101393 100826 89577136 89577136 89577136 89577136 89577136 TICKET 89577137 03 03 03 03 03 03 03 03

ORDER # SALES REP ORDER INFO SHIP VIA SHIPPED FROM TAX EXEMPT #

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Titan Corporate Values

Safety

Continuous improvement Corporate social responsibility Commit to and deliver results Value to the customer Integrity Know-how

TOTAL QUANTITY 1362.00

INVOICE TOTAL

DISCOUNT \$16.41

\$1,689.81

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622

INVOICE NUMBER

INVOICE DATE

CUSTOMER I.D. 60002248

03/03/2020

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http://titanamerica.billtrust.com USE THIS ENROLLMENT CODE: BBH BTZ KBX

Shell Point CDD - Request #2018-14 SUB

4/14/2020

| Name          | Date       | Num      | Memo                          | Invoice Amount | Amount Requested |
|---------------|------------|----------|-------------------------------|----------------|------------------|
|               |            |          |                               |                |                  |
| Titan Florida | 03/03/2020 | 92913900 | Shell Point Amenity Materials | 15,520.00      | 15,520.00        |
| Titan Florida | 03/04/2020 | 92912481 | Shell Point Amenity Materials | 5,925.74       | 5,925.74         |
| Titan Florida | 03/03/2020 | 92911354 | Shell Point Amenity Materials | 1,173.23       | 1,173.23         |
| Titan Florida | 03/03/2020 | 92911353 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
| Titan Florida | 03/03/2020 | 92911352 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
|               |            |          |                               |                |                  |
|               |            |          | Total                         | 25,998.59      | 25,998.59        |

Wiring Instructions Attached







INVOICE NUMBER 92913900 INVOICE DATE 03/03/2020 CUSTOMER I.D. 90011615

800-330-3380 800-204-0632 PAYMENT INQUIRIES: BILLING INQUIRIES:

# We appreciate your business

**SOLD TO:** 611 1 MB 0.439 E0169X 10282 D5924071363 S2 P7206653 0001:0001

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SHELL POINT COMMUNITY DEVEL DIST 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

SHIP TO:

PO#2250033 SHELL POINT CCD 1120 11TH ST NW RUSKIN



| OUANTITY LIM UNIT PRICE AMOUNT |                           | 10.00 YD3 \$97.00 \$970.00 | YD3 \$97.00       |                         | 10.00 YD3 \$97.00 | YD3 \$97.00     | YD3 \$97.00     | YD3 \$97.00     | YD3 \$97.00     | YD3 \$97.00     | YD3 \$97.00       |                   | 160.00             | stal \$15,520.00 | ax \$0.00 |  |
|--------------------------------|---------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|--------------------|------------------|-----------|--|
| DESCRIPTION                    | 1331 - Ellenton RMC Plant | 2500 #57                   | 2500 #57        | 2500 #57        | 2500 #57        | 2500 #57        | 2500 #57        | 2500 #57        | 2500 #57        | 2500 #57          | 1336 - Ruskin RMC Plant | 2500 #57          | 2500 #57        | 2500 #57        | 2500 #57        | 2500 #57        | 2500 #57        | 2500 #57          | PRODUCT RECAP     | 1000               | Net Total        | Sales Tax |  |
| MATERIAL                       |                           | <b>BAFZ5RZY</b>            | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | BAFZ5RZY 2500 #57 |                         | <b>BAFZ5RZY</b>   | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | <b>BAFZ5RZY</b> | BAFZ5RZY 2500 #57 | 0 0 0 0 0 0 0 0 0 | 154 0067 179C7 #31 |                  |           |  |
| TICKET                         |                           |                            |                 |                 |                 |                 |                 |                 |                 |                   |                         |                   |                 |                 |                 | 808362          |                 |                   |                   |                    |                  |           |  |
| NE                             |                           | 835                        | 8324            | 832468          | 8324            | 835             | 832             | 832             | 832             | 832               |                         | 808               | 808             | 808             | 80              | 808             | 808             | 808               |                   |                    |                  |           |  |

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA

DAVID HORST Job # 300227

Multiple Plants

Commit to and deliver results Continuous improvement Corporate social responsibility Titan Corporate Values Value to the customer Know-how Integrity Safety

| INVOICE TOTAL | \$15,520.00 |  |
|---------------|-------------|--|
| DISCOUNT      | \$155.20    |  |

TOTAL QUANTITY

160.00

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE NUMBER

INVOICE DATE 03/03/2020

CUSTOMER 1.D. 90011615

92913900

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http://titanamerica.billtrust.com USE THIS ENROLLMENT CODE: LZH WVG VXL TO VIEW ONLINE GO TO:

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NVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/04/2020   | 92912481       |

800-330-3380 800-204-0632 PAYMENT INQUIRIES: BILLING INQUIRIES:

## We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| BILLING GROSS   | \$1.08               | )<br>}                                  | 0                    | 81           | \$1.08         | \$1.08             | \$1.08 | \$1.08         | \$1.08               | \$1.08                                  | \$1.08                | \$1.08<br>\$1.33<br>\$55.00<br>\$1.18 | \$1.08<br>\$1.33<br>\$55.00<br>\$1.18<br>\$1.08 | \$1.08<br>\$55.00<br>\$1.18<br>\$1.08<br>\$1.33 | \$1.08<br>\$55.00<br>\$1.18<br>\$1.18<br>\$1.08<br>\$1.33 | \$1.08<br>\$55.00<br>\$1.18<br>\$1.18<br>\$1.33<br>\$1.08 | \$1.08<br>\$1.33<br>\$55.00<br>\$1.18<br>\$1.08<br>\$1.33<br>\$1.33 | \$1.08<br>\$55.00<br>\$1.33<br>\$41.33<br>\$55.00<br>\$41.33<br>\$41.33<br>\$41.33<br>\$41.33<br>\$41.33 | 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|---|----------------------|---|----------------------|--------------|----------------|--------------------|--------|----------------|----------------------|---|-----------------------|---------------------------------------|---|---|---|---|---|--|---|---|---|---|---|--|
| 00 EA   |                      |   | A                    | 5            | _              |                    | FA     | EA             | EA                   | EA<br>EA                                | EA EA                 | EA EA                                 | EAAA<br>EAAA                                    | Е БА<br>БА<br>БА<br>БА                          | E E A A E A A E A A E A A E A A A A A A                   | E E A A E A A E A A E A A E A A A A A A                   | EAAAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA                              | EA AAAA AA   | EA AAAA AA EAA BA B  | EA AAAAA EAAAAA EAAAAAAAAAAAAAAAAAAAAA  | E E E E E E E E E E E E E E E E E E E   | EA PAREE A A EA A EA A EA A EA A EA A EA  | E E E E E E E E E E E E E E E E E E E   | E E E E E E E E E E E E E E E E E E E  |
| 00 EA   | EA                   | EA                                      | j                    |              |                | EA                 | •      |                |                      | EA                                      | EA                    | E E A                                 | E A A A   | E E E E E E                                     | E E E E E E E   | шшш<br>шшш<br>шы<br>шы<br>шы                              | Е Е В В В В В В В В В В В В В В В В В В                             | Е БАРАРА<br>БАРАРА<br>БАРАРА   | ЕБ БАРАР<br>БАРАР<br>БАРАР  | EE EAAAA  | ЕВ БРАРА  | ЕВ ВРАР   | EE BAAAAA   | ЕВ В В В В В В В В В В В В В В В В В В   |
| 0 0 0   |                      |   |                      |              |                |                    |        |                | 42.00 EA             |   |                       |                                       |   |   |   |   |   |  |   |   |   |   |   |  |
| 1152.00<br>1152.00<br>360.00  | 360.00               | 360.00                                  | 360.00               | 360.00       | 360.00         | 42.00              | 42.00  | 42.00          |                      | 7.00                                    | 420.00                |                                       | 42.00   | 42.00   | 42.00<br>140.00<br>238.00                                 | 42.00<br>140.00<br>238.00                                 | 42.00<br>140.00<br>238.00   | 42.00<br>140.00<br>238.00<br>648.00  | 42.00<br>140.00<br>238.00<br>648.00<br>576.00   | 42.00<br>140.00<br>238.00<br>648.00<br>576.00   | 42.00<br>140.00<br>238.00<br>648.00<br>576.00   | 42.00<br>140.00<br>238.00<br>648.00<br>576.00   | 42.00<br>140.00<br>238.00<br>648.00<br>576.00   | 42.00<br>140.00<br>238.00<br>648.00<br>576.00  |
| £ £ w   |                      |   | · ñ                  | ю ·          | ñ .            |                    |        |                |                      |   | 4                     | _                                     |   | -   | % <del>-</del> %  | , y,  | - 70  | ě Š÷   | - W W W   |   |   | - M & W   |   |  |
| ONS)  | ONS)                 | ND<br>ND<br>ND                          | IND<br>IND<br>IND    | IND<br>CONS) | IND<br>TONS)   | ND<br>ONS)         | TONS)  | (SNO)          | ONS)                 |   |                       |                                       |   |   |   | QN  | Qu  | Q  | Q   | N ON  | Q QV  | Q QN  |   | ND<br>ND   |
| 8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE 8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE 8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE 8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND SY8X16 ROND BFAM (S) | ACT FUNI<br>ACT FUNI | ACT FUNI                                | ACT FUNE<br>ACT FUNE | ACT FUND     | ACT FUNE       | ACT FUND           |        |                |                      | MASON SAND BAG /YARD (1 CY = 1.35 TONS) |                       | (S)                                   |   |   |   | 8X8X16 REGULAR (\$)<br>FLA. CONCRETE MASONRY ED. ACT FUND | ACT FUND  | ACT FUND   | ACT FUNE  | 8X8X16 REGULAR (\$),<br>FLA. CONCRETE MASONRY ED. ACT FUND<br>FUEL SURCHARGE<br>8X8X16 BOND BEAM (\$)<br>8X8X16 REGULAR (\$)<br>FLA. CONCRETE MASONRY ED. ACT FUND  | ACT FUND  | ACT FUNE<br>ACT FUND  | ACT FUND  | ACT FUND   |
| Y ED. AC  | (Y ED. AC            | Y ED. AC                                | (Y ED. AC            | Y ED. AC     | Y ED. AC       | Y ED. AC           |        |                |                      | (1 CY = .                               |                       | 8 FR (S)                              |   |   |   | Y ED. AC  | Y ED. AC  | Y ED. AC   | Y ED. AC  | Y ED. AC  | Y ED. AC  | Y ED. AC  | Y ED. AC  | Y ED. AC   |
| S)<br>(SONRY  | (SONRY               | ú                                       | 2                    | SONRY        |                | 3)                 | SONRY  |                | 1 (S)                | YARD (                                  | (S)                   | 8X8X16 (PALLET BLK) 2 HR FR (S)       | (S)   |   | . (2)   | SONRY   | SONRY   | SONRY  | SONRY<br>(SONRY)<br>(S)   | SONRY<br>(SONRY<br>(SONRY   | SONRY<br>SONRY<br>(SONRY<br>SONRY   | SONRY<br>SONRY<br>(S)<br>(S)<br>SONRY   | SONRY<br>(S)<br>(S)<br>(SONRY   | SONRY (S) (S) (SONRY (SONRY  |
| 8X8X16 REGULAR (S)<br>FLA. CONCRETE MAS   | TE MA                | LITT                                    | ILAR (S              | TE MA        | ARGE           | JLAR (S            | TE MA  | ARGE           | BEAM                 | BAG /                                   | SASH                  | ET BLK                                | NOF   | 2   | LAR (S  | LAR (S<br>TE MA   | LAR (S<br>TE MA:<br>ARGE  | LAR (STE MAKARGE   | LAR (S<br>TE MA<br>ARGE<br>BEAM<br>ILAR (S  | LAR (S) TE MA: ARGE BEAM ILAR (S) TE MA:  | LAR (S<br>TE MAR<br>ARGE<br>BEAM<br>LAR (S<br>TE MAR<br>ARGE  | LAR (S<br>TE MA<br>ARGE<br>BEAM<br>LAR (S<br>TE MAS   | LAR (S<br>ARGE<br>BEAM<br>LAR (S<br>TE MAS<br>ARGE  | LAR (S) ARGE BEAM LAR (S) LAR (S) TE MAS   |
| REGU  | 1                    | NCRE                                    | REGUI                | NCRE         | JRCHA          | REGUI              | NCRE.  | JRCHA          | BOND                 | SAND                                    | ABY O                 | (PALLE                                | 6X8X16 PARTITION (S)                            |   | REGUI   | REGUL   | REGUI<br>NCRET<br>JRCHA   | REGUL<br>NCRET<br>JRCHA<br>BOND  | REGUL<br>NCRET<br>JRCHA<br>BOND<br>REGUL  | REGUL<br>NCRET<br>JRCHA<br>BOND<br>REGUL<br>NCRET   | REGUL<br>NCRET<br>JRCHA<br>BOND<br>BOND<br>REGUL<br>NCRET   | REGUL<br>NCRET<br>JRCHA<br>BOND<br>REGUL<br>NCRET   | REGUL<br>NCRET<br>JRCHA<br>BOND<br>BOND<br>REGUL<br>NCRET   | REGUI<br>NCRET<br>JRCHA<br>BOND<br>BOND<br>REGUI<br>NCRET  |
| VOV40   | YOY ID               | FLA. CONCRETE MA                        | 8X8X16 REGULAR (S)   | LA. CO       | FUEL SURCHARGE | 8X8X16 REGULAR (S) | LA. CO | FUEL SURCHARGE | 8X8X16 BOND BEAM (S) | IASON                                   | 8X8X8 BABY O SASH (S) | X8X16                                 | 2000  | 101 101   | 8X8X16 REGULAR (S)  | X8X16 I   | 8X8X16 REGULAR (<br>FLA. CONCRETE M<br>FUEL SURCHARGE               | 8X8X16 PAK IIIION (S) 8X8X16 REGULAR (S) FLA. CONCRETE MASO FUEL SURCHARGE 8X8X16 BOND BEAM (S)          | 8X8X16 FEGULAR (S) FLA. CONCRETE MAS FUEL SURCHARGE 8X8X16 REGULAR (S)  | X8X16 I<br>X8X16 I<br>LA. COI<br>UEL SU<br>X8X16 I<br>X8X16 I<br>LA. COI  | 8X8X16 FAK II II ON<br>8X8X16 REGULAR (<br>FLA. CONCRETE M<br>FUEL SURCHARGE<br>8X8X16 BOND BEAN<br>8X8X16 REGULAR (<br>FLA. CONCRETE M   | ASA 191<br>X8X16 F<br>LA. COI<br>UEL SU<br>X8X16 F<br>X8X16 I<br>LA. COI<br>UEL SU                          | ASA 101<br>XXXX16 F<br>LA. COI<br>UEL SU<br>XXX16 F<br>XXX16 F<br>LA. COI<br>UEL SU   | X8X16 H<br>X8X16 H<br>VEL SU<br>V8X16 H<br>X8X16 H<br>LA. COI<br>UEL SU                          |
|   |                      | <u>u 11</u>                             |                      | Щ            | <u>Ц</u>       |                    | Щ      |                | -                    |   | -                     |                                       |   |   |   |   |   |  |   |   |   |   |   |  |
| -   | 100826               |   | 100826               |              |                | 100826             |        |                | 100124               | 101539                                  | 100100                | 101393                                | 1   | 100079  | 100079  | 1000  | 1000  | 100079   | 100079<br>100826<br>100124<br>100826  | 1000  | 1000  | 1000  | 1000  | 1000   |
| EK  | 216                  | *************************************** | 217                  |              |                | 218                |        |                | 379                  | 3/8                                     | 3/6                   | 6/6                                   | -   | 379   | 379   | 379   | 379   | 379  | 379<br>379<br>880<br>880  | 379<br>379<br>880<br>880  | 379<br>379<br>880<br>880  | 379<br>379<br>380<br>380  | 379<br>379<br>880<br>880  | 379<br>379<br>880<br>880   |
| NUMBER  | 89577216             |   | 89577217             |              |                | 89577218           |        |                | 89579879             | 895/98/9                                | 87867688              | 895/98/9                              |   | 09019019  | 89579879  | 895798  | 895798  | 89579879<br>89579880<br>89579880   | 89579879<br>89579880<br>89579880  | 895798<br>895798<br>895798  | 895798<br>895798<br>895798  | 895798<br>895798<br>895798  | 895798<br>895798<br>895798  | 895798<br>895798<br>895798   |
| MO DAY  |                      |   |                      |              |                |                    |        |                |                      |   |                       |                                       |   |   |   | -   |   |  |   |   |   |   |   |  |
| O DA  | 04                   |   | 04                   |              |                | 04                 |        |                | 2 5                  | 20 5                                    | 04                    | 04                                    | 04  |   | 4   | 4   | 4 2   | 4 42   | 4 44  | 2 2 4   | 4 44  | 4 44  | 4 44  | 4 44   |

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM

3

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Titan Corporate Values Integrity Safety

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement Corporate social responsibility

TOTAL QUANTITY 4777.00

INVOICE TOTAL

DISCOUNT

04/30/2020 \$5,925.74 **DUE DATE** DISC DUE DATE 04/10/2020 \$57.86

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248

03/04/2020

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### NVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911354       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

GROSS AMOUNT \$864.00 \$226.10 \$55.00 \$12.13 \$1,173.23 \$1.08 \$1.08 \$55.00 \$1.33 SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 800-3380 or email us at creditservices@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. EA 1,00 800.00 QUANTITY Net Total KIOSK 8X8X16 REGULAR (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) 8X8X16 BOND BEAM (S) FLA. CONCRETE MASONRY ED. ACT FUND DESCRIPTION FUEL SURCHARGE MATERIAL NUMBER 100826 101539 100124 TICKET NUMBER 89577201 89577201 89577201 DATE MO DAY 03 03 03 03 03 03

ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM TAX EXEMPT #

Tampa Block Industrial

50018188 25032546 DAVID HORST Delivered FlatB

Titan Corporate Values

Integrity Safety

Commit to and deliver results Know-how Value to the customer

Continuous improvement Corporate social responsibility

TOTAL QUANTITY 971.00

INVOICE TOTAL

DISCOUNT \$11.45

\$1,173.23

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248 To ensure proper credit to your account, please designate all invoices being paid.

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INVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911353       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SHIP TO:

SOLD TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| GROSS       | \$792.72           | \$110.00  | \$76.80             | \$6.48  | \$16.00        | \$388.80            | \$4.50         | \$1,689.81 |                    |           | *************************************** |   |   |  |  |
|-------------|--------------------|---|---------------------|---|----------------|---------------------|----------------|------------|--------------------|-----------|---|---|---|--|--|
| INIT DRICE  | \$1.08             | 1 \$55.00   | \$1.28              | \$1.08  |                | \$1.08              |                |            |                    |           |   |   | site. To sign up,   | purporting to be   |  |
| BILLING     | EA                 | EA<br>FA  | EA                  | EA  |                | EA                  |                |            |                    |           |   | -   | online  | Inyone   |  |
| OLIANTITY   | 734.00             | 200.00  | 60.00               | 6.00  |                | 360.00              |                |            |                    |           |   |   | leway, our secure   | of payment from a  |  |
| DESCRIPTION | 8X8X16 REGULAR (S) | MXSCIN SAND BAG (TAKD (TOT = 1.35 TONS)<br>BXSX16 BOND BEAM (S) | 8X4X16 1/2 HIGH (S) | 8X8X16 (PALLET BLK) 2 HR FR (S)<br>FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | 8X8X 16 KEGULAK (S) | FUEL SURCHARGE | Net Total  |                    |           |   | SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE | contact 800-330-3380 or email us at creditservices@itlanamerica.com | As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify.   |  |
| MATERIAL    | 100826             | 100124  | 100093              | 101393  | 00000          | 079001              |                |            |                    |           |   | SAVE TIME A   | contact 800-3.  | As a reminder<br>with Titan Flor   |  |
| TICKET      | 89577146           | 89577146  | 89577146            | 89577146  | 00577447       | 03077147            |                |            |                    |           |   | SAVE TO   | \$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\                             | A STATE OF THE PARTY OF THE PAR |  |
| +           | 83                 |   | 63                  | 5   | 60             | 3                   |                |            | <br>- Constitution |           |   | <br>  |   |  |  |
| MO          | 33                 | 03  | 8 8                 | 3   | 22             | 3                   |                |            | 8                  | - 170,000 |   |   |   |  |  |

TAX EXEMPT#
ORDER#
SALES REP
ORDER INFO
SHIP VIA

50018188

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

Titan Corporate Values Safety Integrity

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility

TOTAL QUANTITY 1362.00

INVOICE TOTAL

DISCOUNT \$16.41

\$1,689.81

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE | INVOICE NUMBER

CUSTOMER I.D. 60002248

03/03/2020

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## INVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911352       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

SOLD TO:

We appreciate your business

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| GROSS         | \$792.72           | \$266.00             | \$110.00                                | \$76.80             | \$6.48  | \$16.00<br>\$388.80<br>\$4.50<br>\$16.00   | \$1,689.81 |   |
|---------------|--------------------|----------------------|---|---------------------|---|--|------------|---|
| TO GG THAI    | STOR               | \$1.33               | \$55.00                                 | \$1.28              | \$1.08  | \$1.08   |            | site. To sign up,   |
| BILLING       | EA                 | EA                   | EA                                      | EA                  | EA  | EA   |            | online anyone p   |
| B             | 734.00             | 200.00               | 2.00                                    | 00.09               | 00.9  | 360.00   |            | teway, our secure of payment from adiately to verify.   |
| DESCRIPTION   | 8X8X16 REGULAR (S) | 8X8X16 BOND BEAM (S) | MASON SAND BAG /YARD (1 CY = 1.35 TONS) | 8X4X16 1/2 HIGH (S) | 8X8X16 (PALLET BLK) 2 HR FR (S)<br>FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE<br>8X8X16 REGULAR (S)<br>FLA. CONCRETE MASONRY ED. ACT FUND<br>FUEL SURCHARGE | Net Total  | SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 800-330-3380 or email us at creditservices@itlanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. |
| MATERIAL      | 100826             | 100124               | 101539                                  | 100093              | 101393  | 100826   |            | SAVE TIME,<br>Choose from<br>contact 800-ć<br>As a reminde<br>with Titan Flo  |
| TICKET        | 89577136           | 89577136             | 89577136                                | 89577136            | 89577136  | 89577137   |            |   |
| DAIE<br>O DAY | 03                 |                      | 83                                      |                     |   | 03   |            |   |
| N ON          | 03                 | 03                   | 03                                      | 03                  | 03  | 03   |            |   |

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Know-how Value to the customer Commit to and deliver results Continuous improvement Corporate social responsibility Titan Corporate Values Safety Integrity

TOTAL QUANTITY 1362.00

INVOICE TOTAL

DISCOUNT \$16.41

\$1,689.81

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D.

04/30/2020

DUE DATE

DISC DUE DATE 04/10/2020

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>
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http://titanamerica.billtrust.com USE THIS ENROLLMENT CODE: BBH BTZ KBX TO VIEW ONLINE GO TO:

Shell Point CDD - Request #2018-14 SUB

4/14/2020

| Name          | Date       | Num      | Memo                          | Invoice Amount | Amount Requested |
|---------------|------------|----------|-------------------------------|----------------|------------------|
|               |            |          |                               |                |                  |
| Titan Florida | 03/03/2020 | 92913900 | Shell Point Amenity Materials | 15,520.00      | 15,520.00        |
| Titan Florida | 03/04/2020 | 92912481 | Shell Point Amenity Materials | 5,925.74       | 5,925.74         |
| Titan Florida | 03/03/2020 | 92911354 | Shell Point Amenity Materials | 1,173.23       | 1,173.23         |
| Titan Florida | 03/03/2020 | 92911353 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
| Titan Florida | 03/03/2020 | 92911352 | Shell Point Amenity Materials | 1,689.81       | 1,689.81         |
|               |            |          |                               |                |                  |
|               |            |          | Total                         | 25,998.59      | 25,998.59        |

Wiring Instructions Attached







INVOICE NUMBER 92913900 INVOICE DATE 03/03/2020 CUSTOMER I.D. 90011615

800-330-3380 PAYMENT INQUIRIES: BILLING INQUIRIES:

# We appreciate your business

SHIP TO:

**SOLD TO:** 611 1 MB 0.439 E0169X 10282 D5924071363 S2 P7206653 0001:0001

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SHELL POINT COMMUNITY DEVEL DIST 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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PO#2250033 SHELL POINT CCD 1120 11TH ST NW RUSKIN

|           | DATE | TICKET | MATERIAL          | NOITGINGS                 |            | 1                                     | BILLING                                 |  | GROSS         |
|-----------|------|--------|-------------------|---------------------------|------------|---------------------------------------|---|--|---------------|
| 2         | DAY  | NUMBER | NUMBER            | 1011 10010                |            | QUANTITY                              | <b>Σ</b>                                | UNIT PRICE   | AMOUNT        |
|           |      |        |                   | 1331 - Ellenton RMC Plant |            |                                       |   |  |               |
| 03        | 03   | 832466 | BAFZ5RZY 2500 #57 | 2500 #57                  |            | 10.00                                 | YD3                                     | \$97.00  | \$970.00      |
| 03        | 03   | 832467 | <b>BAFZ5RZY</b>   | . 2500 #57                |            | 10.00                                 |   | 897.00   | \$970.00      |
| 03        | 03   | 832468 | <b>BAFZ5RZY</b>   | . 2500 #57                |            | 10.00                                 | X 23                                    | \$07.00  | \$070.00      |
| 03        | 03   | 832469 | BAFZ5RZY          | . 2500 #57                |            | 10.01                                 |   | 00.100   | 6070.00       |
| 03        | 03   | 832470 | BAFZ5RZY          | 2500 #57                  |            | 00.01                                 | 2 2                                     | 00.700   | 4970.00       |
| 03        | 03   | 832471 | RAFZSRZY          | 2500 #57                  |            | 0.00                                  |   | 997.00   | \$970.00      |
| 20        | 20   | 832472 | DACZEDZY          | 2000 #27                  |            | 00.01                                 |   | 00.784   | 2970.00       |
| 3 8       | 3 8  | 000412 | DALCORE           | Z300 #37                  |            | 10.00                                 | YD3                                     | \$37.00  | \$970.00      |
| 3         | 200  | 832473 | BAFZSKZY          | 7200 #2/                  |            | 10.00                                 |   | \$97.00  | \$970.00      |
| 83        | 03   | 832474 | <b>BAFZ5RZY</b>   | 2500 #57                  |            | 10.00                                 |   | \$97.00  | \$970.00      |
|           |      |        |                   | 1336 - Ruskin RMC Plant   |            |                                       |   |  |               |
| 03        | 03   | 808349 | BAFZ5RZY 2500 #57 | 2500 #57                  |            | 10.00                                 | VD3                                     | \$97.00  | \$070 DD      |
| 03        | 03   | 808351 | RAFZERZY          | 2500 #57                  |            | 000                                   |   | 00.100   | 00.0160       |
| 3 8       | 3 6  | 10000  | מיו לטעלו         | Z200 #21                  |            | 10.00                                 |   | \$97.00  | \$970.00      |
| 3         | 50   | 808354 | BALZSKZY          | 2500 #57                  |            | 10.00                                 |   | \$97.00  | \$970.00      |
| 8         | 03   | 808356 | <b>BAFZ5RZY</b>   | 2500 #57                  |            | 10.00                                 |   | \$97.00  | \$970.00      |
| 03        | 03   | 808362 | <b>BAFZ5RZY</b>   | 2500 #57                  |            | 10.00                                 | YD3                                     | \$97.00  | \$970.00      |
| 03        | 03   | 808366 | <b>BAFZ5RZY</b>   | 2500 #57                  | >          | 10.00                                 |   | 00.700   | 6070.00       |
| 03        | 22   | 908389 | DACZEDZY          | 2500 #52                  |            | 00.0                                  | 3                                       | 00.764   | 00.0786       |
| 3         | 3    | 900000 | BAFZ3KZY          | 7200 #27                  |            | 10.00                                 | YD3                                     | \$97.00  | \$970.00      |
|           |      |        |                   | PRODUCT RECAP             |            |                                       |   |  |               |
|           |      |        | <b>BAFZ5RZY</b>   | FZ5RZY 2500 #57           |            | 160.00                                |   |  |               |
| manus m   |      |        |                   |                           |            |                                       | ***********                             |  | 98.16(1866-9) |
| 0.0000011 |      |        |                   |                           | Net Total  |                                       | and death or shall                      |  | \$15 520 00   |
|           |      |        |                   |                           | Sales Tay  |                                       |   | atti valenda   | 20.00         |
|           |      |        |                   |                           | Carco I av |                                       |   |  | 90.00         |
|           |      |        |                   |                           |            |                                       | *************************************** |  |               |
|           |      |        |                   |                           |            | · · · · · · · · · · · · · · · · · · · | *************************************** | e de la composição de l |               |
|           |      |        |                   |                           |            |                                       |   |  |               |
|           |      |        |                   |                           |            |                                       | *************************************** |  |               |
|           |      |        |                   |                           |            |                                       |   | Principal de Company   |               |

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA

DAVID HORST Job # 300227

Multiple Plants

TOTAL QUANTITY 160.00

Titan Corporate Values

\$15,520.00 04/30/2020 **DUE DATE** DISC DUE DATE 04/10/2020 \$155.20

INVOICE TOTAL

DISCOUNT

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE NUMBER

INVOICE DATE 03/03/2020

CUSTOMER 1.D. 90011615

Commit to and deliver results Continuous improvement Corporate social responsibility

Value to the customer Know-how Integrity Safety

92913900

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TO VIEW ONLINE GO TO:

LZH WVG VXL

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NVOICE

INVOICE NUMBER 92912481 INVOICE DATE 03/04/2020 CUSTOMER I.D. 60002248

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

|        |  | FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE 8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE   | FLA. CONCRETE MASONRY ED. ACT FUND<br>FUEL SURCHARGE<br>100826 8X8X16 REGULAR (S)<br>FLA. CONCRETE MASONRY ED. ACT FUND |   |
|--------|--|--|---|---|
|        |  | SONRY ED. ACT FUND   | 8X8X16 REGULAR (S)<br>FLA. CONCRETE MASONRY ED. ACT FUND  |   |
|        | W.   | FUEL SURCHARGE   | i   |   |
|        | ç  |  |   |   |
| 36     | <br>8  | 8X8X16 REGULAR (S) 360.00  |   | 8X8X16 REGULAR (S)  |
|        | -  | FLA, CONCRETE MASONRY ED, ACT FUND   | FLA. CONCRETE MASONRY ED. ACT FUND  | FLA, CONCRETE MASONRY ED, ACT FUND  |
| 42 00  | 42   | M(S)   |   | 100124 8X8X16 BOND BEAM (S)   |
| 7.00   | 7  | (1 CY = 1.35 TONS)   | MASON SAND BAG /YARD (1 CY = 1.35 TONS)   | MASON SAND BAG /YARD (1 CY = 1.35 TONS)   |
| 420.00 | 420  |  | 8X8X8 BABY O SASH (S)   | 100100  8X8X8 BABY O SASH (S)   |
| 42.00  | 42   | 2 HR FR (S)  | 8X8X16 (PALLET BLK) 2 HR FR (S)   | 101393 8X8X16 (PALLET BLK) 2 HR FR (S)  |
| 140.00 | 14   |  | 6X8X16 PARTITION (S)  | 100079 6X8X16 PARTITION (S)   |
| 238.00 | 23(  |  | 8X8X16 REGULAR (S)  | 100826 8X8X16 REGULAR (S)   |
|        |  | FLA. CONCRETE IMASONRY ED. ACT FUND  | FLA: CONCRETE IMASOUNTY ED. ACT FUND  | FUND FUND FUND FUND FUND FUND FUND  |
| 648 00 | 648  |  |   | 8X8X16 BOND BEAM (S)  |
| 576.00 | 576.   |  |   | 8X8X16 REGULAR (S)  |
|        |  |  |   |   |
|        |  | FIJEL SURCHARGE  | FIJEL SLIRCHARGE  | FILE STRONG TO THE STRONG THE STRONG TO THE |
|        |  | FUEL SURCHARGE   | FUEL SURCHARGE  | FUEL SURCHARGE  |
|        |  | FUEL SURCHARGE   | FUEL SURCHARGE  | FUEL SURCHARGE  |
|        |  |  |   |   |
|        | The second secon | 8X8X16 (PALLET BLK) 2 HR FR (S) 6X8X16 PARTITION (S) 8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE 8X8X16 BOND BEAM (S) 8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND |   | 101393<br>100079<br>100826<br>100124<br>100826  |

TAX EXEMPT #
ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM

3

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement Titan Corporate Values Integrity Safety

TOTAL QUANTITY 4777.00

INVOICE TOTAL

DISCOUNT

04/30/2020 \$5,925.74 **DUE DATE** DISC DUE DATE 04/10/2020 \$57.86

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248

Corporate social responsibility

03/04/2020

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## NVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911354       |

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SOLD TO:

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

GROSS AMOUNT \$864.00 \$226.10 \$55.00 \$12.13 \$1,173.23 \$1.08 \$1.08 \$55.00 \$1.33 SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 800-3380 or email us at creditservices@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. EA 1,00 800.00 QUANTITY Net Total KIOSK 8X8X16 REGULAR (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) 8X8X16 BOND BEAM (S) FLA. CONCRETE MASONRY ED. ACT FUND DESCRIPTION FUEL SURCHARGE MATERIAL NUMBER 100826 101539 100124 TICKET NUMBER 89577201 89577201 89577201 DATE MO DAY 03 03 03 03 03 03

ORDER #
SALES REP
ORDER INFO
SHIP VIA
SHIPPED FROM TAX EXEMPT #

Tampa Block Industrial

50018188 25032546 DAVID HORST Delivered FlatB

Titan Corporate Values Integrity Safety

Continuous improvement Corporate social responsibility Commit to and deliver results Know-how Value to the customer

TOTAL QUANTITY 971.00

INVOICE TOTAL

DISCOUNT \$11.45

\$1,173.23

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO

INVOICE DATE INVOICE NUMBER

CUSTOMER I.D. 60002248 To ensure proper credit to your account, please designate all invoices being paid.

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NVOICE

INVOICE NUMBER 92911353 INVOICE DATE 03/03/2020 CUSTOMER LD. 60002248

PAYMENT INQUIRIES: 800-330-3380 BILLING INQUIRIES: 800-204-0632

We appreciate your business

SHIP TO:

SOLD TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

| GROSS          | \$792.72           | \$110.00                                | \$266.00             | \$76.80             | \$6.48                          | \$12.51                            | \$16.00        | \$388.80            | \$4.50   | 410.00 |   | \$1,689.81 |       | -     | D MARKET, BLA | <br>1 |  |  |  | 1 |
|----------------|--------------------|---|----------------------|---------------------|---------------------------------|------------------------------------|----------------|---------------------|--|--------|---|------------|-------|-------|---------------|-------|--|--|--|---|
| TOIGG          | \$1.08             | \$55.00                                 | \$1.33               | \$1.28              | \$1.08                          |                                    | 100000         | \$1.08              |  |        |   |            |       |       |               |       | I<br>site. To sign up,   |  | ourporting to be   |   |
| BILLING        | EA                 | EA                                      | EA                   | EA                  | EA                              |                                    |                | EA                  |  | -811-5 |   |            |       |       |               |       | anline   |  | nyone p  |   |
| B              | 734.00             | 2.00                                    | 200.00               | 00.09               | 00.9                            |                                    |                | 360.00              |  |        |   |            |       |       |               |       | teway, our secure  |  | of payment from a diately to verify.   |   |
| DESCRIPTION    | 8X8X16 REGULAR (S) | MASON SAND BAG /YARD (1 CY = 1.35 TONS) | 8X8X16 BOND BEAM (S) | 8X4X16 1/2 HIGH (S) | 8X8X16 (PALLET BLK) 2 HR FR (S) | FLA. CONCRETE MASONRY ED. ACT FUND | FUEL SURCHARGE | ONON TO REGULAR (S) | FLA. CONCRETE MASONRY ED. ACT FUND<br>FUEL SURCHARGE |        |   | Net Total  |       |       |               |       | SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, | of cook of their as at of consol process with an include their | As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify.   |   |
| MATERIAL       | 100826             | 101539                                  | 100124               | 100093              | 101393                          |                                    | 100006         | 100020              |  |        |   |            | 276   | V//AS |               |       | SAVE TIME A<br>Choose from   |  | As a reminder<br>with Titan Flor   |   |
| TICKET         | 89577146           | 89577146                                | 895//146             | 895//146            | 895//146                        |                                    | 80577117       | 141 / 1000          |  |        |   |            |       |       |               |       | THE TANK   |  | The state of the s |   |
| DATE<br>MO DAY | 03                 | 63                                      | 3 6                  | 3 8                 | 3                               |                                    | 3              | 3                   |  |        |   |            |       |       |               | _     |  |  |  |   |
| MO             | 03                 | 03                                      | 500                  | 3 8                 | 3                               |                                    | 03             |                     |  |        | - |            | <br>6 | <br>  |               | <br>  |  |  |  | _ |

TAX EXEMPT#
ORDER#
SALES REP
ORDER INFO
SHIP VIA

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility Titan Corporate Values Safety Integrity

TOTAL QUANTITY 1362.00

INVOICE TOTAL

DISCOUNT

\$1,689.81

\$16.41

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622 REMIT TO INVOICE DATE | INVOICE NUMBER

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03/03/2020

CUSTOMER I.D. 60002248 http://titanamerica.billtrust.com USE THIS ENROLLMENT CODE: BBH BTZ KBX TO VIEW ONLINE GO TO:



## INVOICE

| CUSTOMER I.D. | INVOICE DATE | INVOICE NUMBER |
|---------------|--------------|----------------|
| 60002248      | 03/03/2020   | 92911352       |

800-330-3380

PAYMENT INQUIRIES: BILLING INQUIRIES:

SOLD TO:

We appreciate your business

SHIP TO:

SHELL POINT COMMUNITY DEVEL DIST C/O SHELL POINT COMM DEVEL DIST 2005 PAN AM CIR., SUTIE 300 TAMPA FL 33607-6008

PO 225-0034 SHELL POINT ENTRY FEATURES 1120 11 AVE NE RUSKIN,FL33570

\$6.48 \$12.51 \$16.00 \$388.80 \$266.00 \$110.00 \$76.80 \$4.50 \$1,689.81 GROSS SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or invoice Gateway, our secure online site. To sign up, contact 800-330-3380 or email us at creditservices@titanamerica.com \$1.08 \$1.33 \$55.00 \$1.28 \$1.28 As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan Florida or its related entities, please call the Credit Department immediately to verify. \$1.08 LIND BILLING U/M E E E E E EA QUANTITY 734.00 360.00 200.00 2.00 6.00 Net Total SITE 1 8X8X16 REGULAR (S) 8X8X16 BOND BEAM (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE FLA. CONCRETE MASONRY ED. ACT FUND 8X8X16 (PALLET BLK) 2 HR FR (S) DESCRIPTION 8X8X16 REGULAR (S) 8X4X16 1/2 HIGH (S) FUEL SURCHARGE MATERIAL 100826 100124 101539 100093 101393 100826 89577136 89577136 89577136 89577136 89577136 TICKET 89577137 03 03 03 03 03 03 03 03

ORDER # SALES REP ORDER INFO SHIP VIA SHIPPED FROM TAX EXEMPT #

25032546 DAVID HORST Delivered FlatB Tampa Block Industrial

50018188

Continuous improvement Corporate social responsibility Commit to and deliver results Value to the customer Know-how

Integrity Safety

04/30/2020 DUE DATE DISC DUE DATE 04/10/2020

INVOICE TOTAL

DISCOUNT \$16.41

TOTAL QUANTITY 1362.00

Titan Corporate Values

\$1,689.81

Titan Florida LLC PO BOX 932622 ATLANTA, GA 31193-2622

INVOICE NUMBER

INVOICE DATE

CUSTOMER I.D. 60002248

03/03/2020

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### Shell Point Community Development District

Financial Statements (Unaudited)

Period Ending April 30, 2020



### Meritus Districts

2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

### **Balance Sheet**

As of 4/30/2020 (In Whole Numbers)

|   | General Fund | Debt Service<br>Fund - Series<br>2019 | Capital Projects<br>Fund - Series<br>2019 | General Fixed<br>Assets | General<br>Long-Term Debt | Total      |
|---|--------------|---------------------------------------|---|-------------------------|---------------------------|------------|
| Assets                                    |              |                                       |   |                         |                           |            |
| Cash-Operating Account                    | 200,534      | 0                                     | 0   | 0                       | 0                         | 200,534    |
| Investment - Revenue 2018 (8000)          | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Investment - Revenue 2019 (5000)          | 0            | 505,201                               | 0   | 0                       | 0                         | 505,201    |
| Investment - Interest 2019 (5001)         | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Investment - Reserve 2019 (5003)          | 0            | 953,644                               | 0   | 0                       | 0                         | 953,644    |
| Investment - Construction 2019 (5005)     | 0            | 0                                     | 837                                       | 0                       | 0                         | 837        |
| Investment - Cost of Issuance 2019 (5006) | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Investment - Bond Redemption 2019 (5007)  | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Accounts Receivable - Other               | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Due From Developer                        | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Prepaid Trustee Fees                      | 3,365        | 0                                     | 0   | 0                       | 0                         | 3,365      |
| Deposits                                  | 370          | 0                                     | 0   | 0                       | 0                         | 370        |
| Construction Work in Progress             | 0            | 0                                     | 0   | 12,018,227              | 0                         | 12,018,227 |
| Amount Avail-Debt Service                 | 0            | 0                                     | 0   | 0                       | 1,448,223                 | 1,448,223  |
| Amount To Be Provided-Debt Service        | 0            | 0                                     | 0   | 0                       | 12,756,777                | 12,756,777 |
| Other                                     | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Total Assets                              | 204,269      | 1,458,845                             | 837                                       | 12,018,227              | 14,205,000                | 27,887,178 |
| Liabilities                               |              |                                       |   |                         |                           |            |
| Accounts Payable                          | 1,158        | 0                                     | 0   | 0                       | 0                         | 1,158      |
| Accounts Payable-Other                    | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Accrued Expenses Payable                  | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Revenue Bonds Payable - Series 2019       | 0            | 0                                     | 0   | 0                       | 14,205,000                | 14,205,000 |
| Other                                     | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Total Liabilities                         | 1,158        | 0                                     | 0   | 0                       | 14,205,000                | 14,206,158 |
| Fund Equity & Other Credits               |              |                                       |   |                         |                           |            |
| Retained Earnings-All Other Reserves      | 0            | 1,448,223                             | 0   | 0                       | 0                         | 1,448,223  |
| Fund Balance-Unreserved                   | 0            | 0                                     | 0   | 0                       | 0                         | 0          |
| Investment in General Fixed Assets        | 0            | 0                                     | 0   | 12,018,227              | 0                         | 12,018,227 |
| Other                                     | 203,111      | 10,622                                | 837                                       | 0                       | 0                         | 214,570    |
| Total Fund Equity & Other Credits         | 203,111      | 1,458,845                             | 837                                       | 12,018,227              | 0                         | 13,681,020 |
| Total Liabilities & Fund Equity           | 204,269      | 1,458,845                             | 837                                       | 12,018,227              | 14,205,000                | 27,887,178 |

### **Statement of Revenues and Expenditures**

001 - General Fund From 10/1/2019 Through 4/30/2020 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget Variance - Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|----------------------------------|--|
| Revenues                                       |                            |                          |                                  |  |
| Special Assessments - Service Charges          |                            |                          |                                  |  |
| Operations & Maintenance Assmts-Off Roll       | 0                          | 210,687                  | 210,687                          | 0 %  |
| Contributions & Donations From Private Sources |                            |                          |                                  |  |
| Developer Contributions                        | 78,475                     | 65,627                   | (12,848)                         | (16)%  |
| Total Revenues                                 | 78,475                     | 276,314                  | 197,839                          | 252 %  |
| Expenditures                                   |                            |                          |                                  |  |
| Financial & Administrative                     |                            |                          |                                  |  |
| District Manager                               | 30,000                     | 17,500                   | 12,500                           | 42 %   |
| District Engineer                              | 4,000                      | 0                        | 4,000                            | 100 %  |
| Disclosure Report                              | 8,400                      | 0                        | 8,400                            | 100 %  |
| Trustee Fees                                   | 8,500                      | 675                      | 7,825                            | 92 %   |
| Accounting Services                            | 4,500                      | 2,625                    | 1,875                            | 42 %   |
| Auditing Services                              | 6,500                      | 3,800                    | 2,700                            | 42 %   |
| Postage, Phone, Faxes, Copies                  | 250                        | 5                        | 246                              | 98 %   |
| Public Officials Insurance                     | 2,300                      | 2,306                    | (6)                              | (0)%   |
| Legal Advertising                              | 2,000                      | 522                      | 1,478                            | 74 %   |
| Bank Fees                                      | 250                        | 30                       | 220                              | 88 %   |
| Dues, Licenses, & Fees                         | 175                        | 175                      | 0                                | 0 %  |
| Office Supplies                                | 0                          | 69                       | (69)                             | 0 %  |
| Website Maintenance                            | 1,500                      | 875                      | 625                              | 42 %   |
| Legal Counsel                                  |                            |                          |                                  |  |
| District Counsel                               | 3,100                      | 2,549                    | 551                              | 18 %   |
| Other Physical Envirnoment                     |                            |                          |                                  |  |
| Property & Casualty Insurance                  | 7,000                      | 2,819                    | 4,181                            | 60 %   |
| Capital Outlay                                 | 0                          | 39,253                   | (39,253)                         | 0 %  |
| Total Expenditures                             | 78,475                     | 73,202                   | 5,273                            | 7 %  |
| Excess of Revenues Over (Under) Expenditures   | 0                          | 203,111                  | 203,111                          | 0%   |
| Fund Balance, Beginning of Period              |                            |                          |                                  |  |
|  | 0                          | 0                        | 0                                | 0 %  |
| Fund Balance, End of Period                    | 0                          | 203,111                  | 203,111                          | 0 %  |

### **Statement of Revenues and Expenditures**

200 - Debt Service Fund - Series 2018 From 10/1/2019 Through 4/30/2020 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|--|---|
| Excess of Revenues Over (Under) Expenditures | 0                          | 0                        | 0                                      | 0 %                                       |
| Fund Balance, Beginning of Period            |                            |                          |  |   |
|  | 0                          | (6,846,013)              | (6,846,013)                            | 0 %                                       |
| Interfund Transfer                           | 0                          | 6,846,013                | 6,846,013                              | 0 %                                       |
| Total Fund Balance, Beginning of Period      | 0                          | 0                        | 0                                      | 0 %                                       |
| Fund Balance, End of Period                  | 0                          | 0                        | 0                                      | 0 %                                       |

### **Statement of Revenues and Expenditures**

201 - Debt Service Fund - Series 2019 From 10/1/2019 Through 4/30/2020 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| Revenues                                     |                            |                          |  |  |
| Special Assessments - Capital Improvements   |                            |                          |  |  |
| Debt Service Assmts-Tax Roll                 | 953,581                    | 0                        | (953,581)                              | (100)%   |
| Debt Service Assmts-Off Roll                 | 0                          | 504,301                  | 504,301                                | 0 %  |
| Interest Earnings                            |                            |                          |  |  |
| Interest Earnings                            | 0                          | 905                      | 905                                    | 0 %  |
| Total Revenues                               | 953,581                    | 505,206                  | (448,375)                              | (47)%  |
| Expenditures                                 |                            |                          |  |  |
| Debt Service Payments                        |                            |                          |  |  |
| Interest                                     | 728,582                    | 493,816                  | 234,766                                | 32 %   |
| Principal                                    | 225,000                    | 0                        | 225,000                                | 100 %  |
| Total Expenditures                           | 953,582                    | 493,816                  | 459,766                                | 48 %   |
| Other Financing Sources                      |                            |                          |  |  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | 0                          | (768)                    | (768)                                  | 0 %  |
| Total Other Financing Sources                | 0                          | (768)                    | (768)                                  | 0 %  |
| Excess of Revenues Over (Under) Expenditures | (1)                        | 10,622                   | 10,623                                 | (1,062,277)%                                       |
| Fund Balance, Beginning of Period            |                            |                          |  |  |
|  | 0                          | 8,271,789                | 8,271,789                              | 0 %  |
| Interfund Transfer                           | 0                          | (6,823,566)              | (6,823,566)                            | 0 %  |
| Total Fund Balance, Beginning of Period      | 0                          | 1,448,223                | 1,448,223                              | 0 %  |
| Fund Balance, End of Period                  | (1)                        | 1,458,845                | 1,458,846                              | (145,884,624)%                                     |

### **Statement of Revenues and Expenditures**

300 - Capital Projects Fund - Series 2018 From 10/1/2019 Through 4/30/2020 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| Excess of Revenues Over (Under) Expenditures | 0                          | 0                        | 0                                      | 0 %  |
| Fund Balance, Beginning of Period            |                            |                          |  |  |
|  | 0                          | 23,783                   | 23,783                                 | 0 %  |
| Interfund Transfer                           | 0                          | (23,783)                 | (23,783)                               | 0 %  |
| Total Fund Balance, Beginning of Period      | 0                          | 0                        | 0                                      | 0 %  |
| Fund Balance, End of Period                  | 0                          | 0                        | 0                                      | 0%   |

### **Statement of Revenues and Expenditures**

301 - Capital Projects Fund - Series 2019 From 10/1/2019 Through 4/30/2020 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|--|---|
| Revenues                                     |                            |                          |  |   |
| Interest Earnings                            |                            |                          |  |   |
| Interest Earnings                            | 0                          | 68                       | 68                                     | 0 %                                       |
| Total Revenues                               | 0                          | 68                       | 68                                     | 0 %                                       |
| Other Financing Sources                      |                            |                          |  |   |
| Interfund Transfer                           |                            |                          |  |   |
| Interfund Transfer                           | 0                          | 768                      | 768                                    | 0 %                                       |
| Total Other Financing Sources                | 0                          | 768                      | 768                                    | 0 %                                       |
| Excess of Revenues Over (Under) Expenditures | 0                          | 837_                     | 837                                    | 0 %                                       |
| Fund Balance, Beginning of Period            |                            |                          |  |   |
|  | 0                          | (1,336)                  | (1,336)                                | 0 %                                       |
| Interfund Transfer                           | 0                          | 1,336                    | 1,336                                  | 0 %                                       |
| Total Fund Balance, Beginning of Period      | 0                          | 0                        | 0                                      | 0 %                                       |
| Fund Balance, End of Period                  | 0                          | 837                      | 837                                    | 0 %                                       |

### **Statement of Revenues and Expenditures**

900 - General Fixed Assets From 10/1/2019 Through 4/30/2020 (In Whole Numbers)

|                                   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|-----------------------------------|----------------------------|--------------------------|--|--|
| Fund Balance, Beginning of Period | 0                          | 12,018,227               | 12,018,227                             | 0 %  |
| Fund Balance, End of Period       | 0                          | 12,018,227               | 12,018,227                             | 0 %  |

### Shell Point CDD Reconcile Cash Accounts

### Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/20 Reconciliation Date: 4/30/2020

Status: Locked

| Bank Balance                     | 200,533.69 |
|----------------------------------|------------|
| Less Outstanding Checks/Vouchers | 0.00       |
| Plus Deposits in Transit         | 0.00       |
| Plus or Minus Other Cash Items   | 0.00       |
| Plus or Minus Suspense Items     | 0.00       |
| Reconciled Bank Balance          | 200,533.69 |
| Balance Per Books                | 200,533.69 |
| Unreconciled Difference          | 0.00       |

Click the Next Page toolbar button to view details.

### Shell Point CDD Reconcile Cash Accounts

### Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/20 Reconciliation Date: 4/30/2020

Status: Locked

### Cleared Checks/Vouchers

| Document Number      | Document Date | Document Description              | Document Amount | Payee               |
|----------------------|---------------|-----------------------------------|-----------------|---------------------|
| 1038                 | 4/1/2020      | System Generated<br>Check/Voucher | 3,000.00        | Meritus Districts   |
| 1039                 | 4/13/2020     | System Generated<br>Check/Voucher | 3,300.00        | Grau and Associates |
| 1040                 | 4/13/2020     | System Generated<br>Check/Voucher | 4,040.63        | US Bank             |
| 1041                 | 4/20/2020     | System Generated<br>Check/Voucher | 13,254.51       | 84 Lumber Co        |
| 1042                 | 4/20/2020     | System Generated<br>Check/Voucher | 25,998.59       | Titan Florida LLC   |
| Cleared Checks/Vouch | ners          |                                   | 49,593.73       |                     |
|                      |               |                                   |                 |                     |

### Shell Point CDD Reconcile Cash Accounts

### Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/20 Reconciliation Date: 4/30/2020

Status: Locked

### **Cleared Deposits**

| Deposit Number   | Document Number | Document Date | Document Description                              | Document Amount |
|------------------|-----------------|---------------|---|-----------------|
|                  | CR039-1         | 4/7/2020      | Off Roll - 40' & 50' Lots(59) -<br>Starlight Wire | 33,213.61       |
|                  | 1184            | 4/10/2020     | Developer Funding - 04.10.20                      | 15,006.00       |
|                  | CR043           | 4/13/2020     | Developer Funding - 04.13.20                      | 39,253.10       |
|                  | 10017850        | 4/22/2020     | Off Roll - 60' Lots(52)                           | 39,104.00       |
| Cleared Deposits |                 |               |   | 126,576.71      |
|                  |                 |               |   |                 |