

**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 Vice - Chairman Supervisor Supervisor Supervisor	Jeff Hills Ryan Motko Nick Dister Albert Viera Steve 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**
 - A. Consideration of Resolution 2020-01; Approving FY 2021 Proposed Budget
& Setting Public Hearing Tab 01
 - B. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting May 07, 2020..... Tab 02
 - B. Consideration of Operation and Maintenance Expenditures April 2020 Tab 03
 - C. Review of Financial Statements Month Ending April 30, 2020 Tab 04
- 5. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. AUDIENCE QUESTIONS 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

**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: <http://shellpointcdd.com/>.*

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.

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

2021



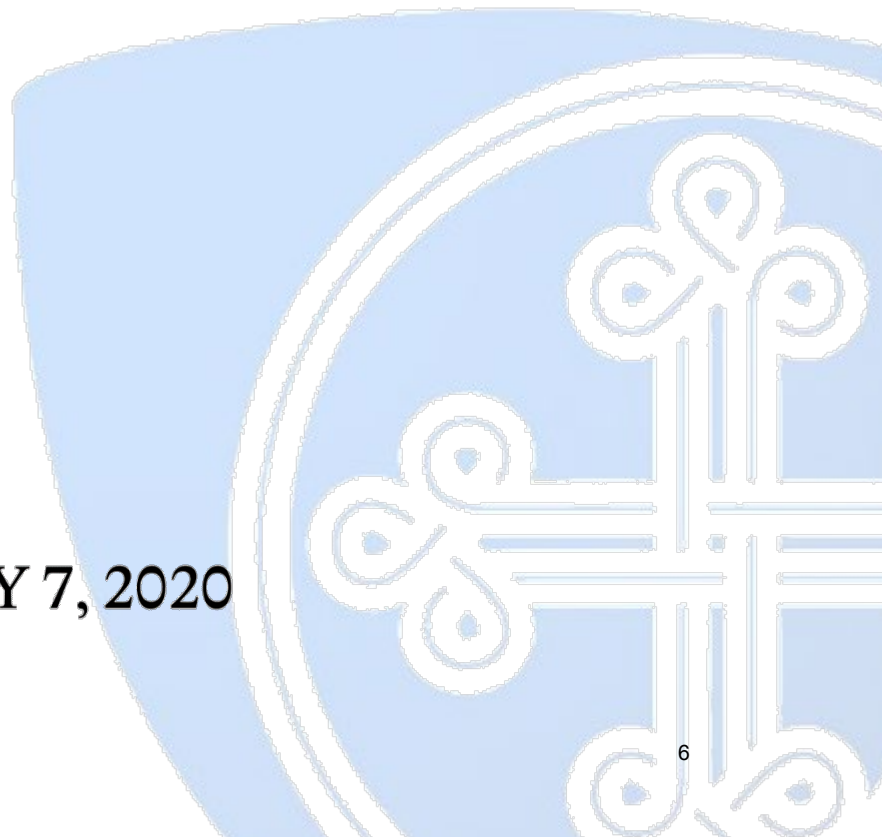
SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021

PROPOSED ANNUAL OPERATING BUDGET

MAY 7, 2020



SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021 PROPOSED ANNUAL OPERATING BUDGET

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MAY 7, 2020

SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

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.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessment Revenue 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 Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget 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					
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	0.00	0.00	0.00	0.00	0.00
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
WATER-SEWER COMBINATION SERVICES					
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 ENVIRONMENT					
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	0.00	0.00	0.00	0.00	0.00
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 ENVIRONMENT	\$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

FISCAL YEAR 2020 BUDGET ANALYSIS

SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Proposed Operating Budget	Increase / (Decrease) from 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)
TOTAL REVENUES	\$78,475.00	\$192,723.45	\$114,248.45	\$361,412.00	\$282,937.00
EXPENDITURES					
LEGISLATIVE					
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
FINANCIAL & ADMINISTRATIVE					
District 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)
Disclosure Report	8,400.00	4,200.00	(4,200.00)	4,200.00	(4,200.00)
Trustee Fees	8,500.00	3,750.00	(4,750.00)	4,000.00	(4,500.00)
Accounting Services	4,500.00	0.00	(4,500.00)	0.00	(4,500.00)
Auditing Services	6,500.00	5,000.00	(1,500.00)	5,000.00	(1,500.00)
Postage, Phone, Faxes, Copies	250.00	150.00	(100.00)	250.00	0.00
Public Officials Insurance	2,300.00	2,306.00	6.00	2,537.00	237.00
Legal Advertising	2,000.00	1,000.00	(1,000.00)	2,500.00	500.00
Bank Fees	250.00	150.00	(100.00)	250.00	0.00
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Email Hosting Vendor	0.00	0.00	0.00	600.00	600.00
ADA Website Compliance	0.00	0.00	0.00	1,500.00	1,500.00
Website Maintenance	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$68,375.00	\$49,231.00	(\$19,144.00)	\$55,512.00	(\$12,863.00)
LEGAL COUNSEL					
District Counsel	3,100.00	3,000.00	(100.00)	3,500.00	400.00
TOTAL LEGAL COUNSEL	\$3,100.00	\$3,000.00	(\$100.00)	\$3,500.00	\$400.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	0.00	0.00	0.00	100,000.00	100,000.00
TOTAL ELECTRIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	0.00	0.00	0.00	2,700.00	2,700.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program - Contract	0.00	0.00	0.00	12,000.00	12,000.00
Waterway Improvements & Repairs	0.00	0.00	0.00	1,000.00	1,000.00
Entrance, Monument & Wall Maintenance & Repair	0.00	0.00	0.00	4,000.00	4,000.00
Landscape Maintenance - Contract	0.00	0.00	0.00	110,000.00	110,000.00
Plant Replacement	0.00	0.00	0.00	5,000.00	5,000.00
Mulch & Tree Trimming	0.00	0.00	0.00	15,000.00	15,000.00
Irrigation Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
Amenity Center Pest Control	0.00	0.00	0.00	1,200.00	1,200.00
Amenity Center Cleaning & Supplies	0.00	0.00	0.00	6,500.00	6,500.00
Pool Maintenance - Other	0.00	0.00	0.00	2,000.00	2,000.00
Pool Maintenance - Contract	0.00	0.00	0.00	12,000.00	12,000.00
Amenity Center Maintenance & Repair	0.00	0.00	0.00	3,000.00	3,000.00
Property & Casualty Insurance	7,000.00	2,819.00	(4,181.00)	7,500.00	500.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$7,000.00	\$2,819.00	(\$4,181.00)	\$180,700.00	\$173,700.00
RESERVES					
Capital Improvement Reserve	0.00	137,673.45	137,673.45	0.00	0.00
TOTAL RESERVES	\$0.00	\$137,673.45	\$137,673.45	\$0.00	\$0.00
TOTAL EXPENDITURES	78,475.00	192,723.45	114,248.45	361,412.00	282,937.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2021
PROPOSED ANNUAL OPERATING BUDGET

SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

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.

SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

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 District's 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.

SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

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.

SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2019

REVENUES

CDD Debt Service Assessments	\$	949,581
TOTAL REVENUES	\$	949,581

EXPENDITURES

Series 2019 May Interest Payment	\$	359,791
Series 2019 November Principal Payment	\$	230,000
Series 2019 November Interest Payment	\$	359,791
TOTAL EXPENDITURES	\$	949,581
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	13,980,000
Principal Payment Applied Toward Series 2019	\$	230,000
Bonds Outstanding - Period Ending 11/1/2021	\$	13,750,000

SHELL POINT

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EBU Value	Unit Count	FY 2020		FY 2020 Total Assessment	FY 2021		FY 2021 Total Assessment	Total Increase / (Decrease) in Annual Assmt
			Debt Service Per Unit	O&M Per Unit		Debt Service Per Unit	O&M Per Unit		
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 50'	1.25	311	\$1,595.75	\$666.67	\$2,262.42	\$1,595.75	\$666.67	\$2,262.42	\$0.00
Single Family 60'	1.50	110	\$1,914.89	\$800.00	\$2,714.89	\$1,914.89	\$800.00	\$2,714.89	\$0.00
TOTAL		662							

Notations:

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

FISCAL YEAR 2021
PROPOSED ANNUAL OPERATING BUDGET

**SHELL POINT
COMMUNITY DEVELOPMENT DISTRICT**

May 7, 2020 Minutes of Regular Meeting

Minutes of the Regular Meeting

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 1-866-906-9330 with access code 4863181.**

1. CALL TO ORDER

Debby Nussel called the Regular Meeting of the Board of Supervisors of the Shell Point Community Development District to order on **Thursday, May 7, 2020 at 3:02 p.m.**

Board Members Present and Constituting a Quorum:

Jeff Hills	Chair
Ryan Motko	Vice Chair
Nick Dister	Supervisor
Albert Viera	Supervisor
Steve Luce	Supervisor

Staff Members Present:

Debby Nussel	Meritus
Kristen Schalter	Straley Robin Vericker

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2020-01; Approving Fiscal Year 2021 Proposed Budget

The Board tabled this item until the June meeting.

B. Consideration of Resolution 2020-02; Adopting Statutory Alternative Investment Policies

Mrs. Nussel reviewed the resolution with the Board

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

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

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

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

D. Annual Disclosure of Qualified Electors

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

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

Mrs. Nussel reviewed the resolution with the Board.

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

F. Discussion on Acceptance of Compensation for Board Members

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.

G. General Matters of the District

There were no general matters of the District to discuss at this time.

4. CONSENT AGENDA

- A. Consideration of Minutes of the Audit Committee & Regular Meeting October 3, 2019**
- B. Consideration of Operations and Maintenance Expenditures September 2019**
- C. Consideration of Operations and Maintenance Expenditures October 2019 – March 2020.**
- D. Review of Financial Statements Month Ending March 31, 2020**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda items A-C.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Hills
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

5. VENDOR/STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There were no further reports from staff at this time.

6. SUPERVISOR REQUESTS

There were no supervisor requests.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

8. ADJOURNMENT

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

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

☐ **Secretary**
☐ **Assistant Secretary**

Title:

☐ **Chairman**
☐ **Vice Chairman**

Official District Seal

Recorded by Records Administrator

Signature

Date

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

Vendor	Invoice/Account Number	Amount	Vendor 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 - 03/01/20-02/28/21
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

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

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE

Invoice Number: 9697
Invoice Date: Apr 1, 2020
Page: 1

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

Bill To:	Ship to:
Shell Point CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

Customer ID	Customer PO	Payment Terms	
Shell Point CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/20

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 33431-
www.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

Payment due upon receipt.



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

2/3

Invoice Number: 5689272
Account Number: 274845000
Invoice Date: 03/25/2020
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

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

Received
APR 06 2020

SHELL POINT CDD SERIES 2019

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: 5689272
Account Number: 274845000
Current Due: \$4,040.63
Direct Inquiries To: VALERIE BARRETO
Phone: 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: 5689272
Invoice Date: 03/25/2020
Account Number: 274845000
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

3/3

SHELL POINT CDD SERIES 2019

Accounts Included 274845000 274845001 274845002 274845003 274845004 274845005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

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 Advance 03/01/2020 - 02/28/2021				\$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				<u>13,254.51</u>	<u>13,254.51</u>

Wiring Instructions Attached

ESTIMATE #1009
03/04/20 9:39 AM

84 LUMBER CO.

PAGE 1

NAME: SHELL POINT COMMUNITY DEVELOP
CODE: 8295132900-000-000
ADDRESS: 2005 PAN AM CIR, STE 120
TAMPA, FL 33607
PHONE: (813) 313-7860
PROJECT: SH. PT. AMM. CH

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

< THIS IS NOT A RECEIPT >

#1009

CUSTOMER COPY

P.O.S.#	QTY	DESCRIPTION	PRICE	EXTENDED
1. 4061206	4	4X6X12 SYP TREATED #2	21.01	84.04
2. 6061206	14	6X6X12 SYP TREATED #2	31.49	440.86
3. 2121004	51	2X12X10 KD SYP #2	8.86	451.86
4. 2061606	33	2X6X16 SYP TREATED #2	10.14	334.62
5. 2081406	36	2X8X14 SYP TREATED #2	11.09	399.24
6. 4061006	8	4X6X10 SYP TREATED #2	16.72	133.76
7. 2081204	12	2X8X12 KD SYP #2	7.09	85.08
8. 2041606	10	2X4X16 SYP TREATED #2	7.86	78.60
9. 2041201	165	2X4X12 #2&BTR KD SPF	4.74	782.10
10. 2041404	105	2X4X14 KD SYP #2	5.20	546.00
11. 1021027	96	1X2X10 SYP #2 BORATES INT	1.12	107.52
12. 1041627	34	1X4X16 SYP #2 BORATES INT	4.61	156.74
13. 1061027	10	1X6X10 SYP #2 BORATES INT	4.20	42.00
14. 1061606	12	1X6X16 SYP TREATED #2	7.46	89.52
15. 15800	289	19/32X4X8 SYP RATED SHEATH	13.54	3913.06
16. 2041227	24	2X4X12 SYP #2 BORATES INT	5.26	126.24
17. 71600	17	7/16X4X8 OSB	8.60	146.20
18. 5500010	4	ABU46Z (10)	24.34	97.36
19. 3747150	14	ABU66Z (10)	22.95	321.30
20. 88445	2	ECCLLQ666-SDS 2.5	230.81	461.62
21. 88445	2	CCCLRQ666-SDS2.5	230.81	461.62
22. 88445	8	CCQ66-SDS2.5	79.73	637.84
23. 88445	2	10666-SDS2.5	250.42	500.84
24. 3764800	55	1.516 (10)	0.89	48.95
25. 2797000	18	1.5DB6 5/8X6 (10)	3.00	54.00

PAID
OB
OB
OB

ESTIMATE #1009

03/04/20 9:39 AM

84 LUMBER CO.

PAGE 2

NAME: SHELL POINT COMMUNITY DEVELOP
CODE: 8295132900-000-000
ADDRESS: 2005 PAN AM CIR, STE 120
TAMPA, FL 33607

STORE: 1329 - PLANT CITY
ADDRESS: 2102 HENDERSON WAY
PHONE: (813) 754-3584
ASSOCIATE: LUIS MEDINA

PHONE: (813) 313-7860 FAX: (813) 415-2447 EST DATE: 02/27/20 START: / /
PROJECT: SH. PT. AMM. CH

< THIS IS NOT A RECEIPT >

#1009

CUSTOMER COPY

P.O.S.#	QTY	DESCRIPTION	PRICE	EXTENDED
26. 5540705	105	H10A HURRICANE TIE (50)	1.43	150.15
27. 8175700	12	MGT (12)	16.64	199.68
28. 5506935	31	VGt (6)	73.09	2265.79
29. 9927300	52	HTS20 (50)	1.30	67.60
30. 4387904	6	USP PC58 5/8 PLYCLIPS	11.72	70.32

SUBTOTAL \$13,254.51
0% TAX TM \$0.00
TOTAL \$13,254.51

CC 1 2.5
MT 1

84 LUMBER CO. ESTIMATE AND PRICING POLICY

1. REGULAR UNIT PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE ANYTIME AFTER 7 DAYS FOLLOWING DATE OF ESTIMATE.
2. SALE PRICES ARE IN EFFECT ONLY UNTIL THE END OF THE ADVERTISED SALE PERIOD.
3. CUSTOMER DEPOSIT OF FULL AMOUNT OF ESTIMATED TOTAL PRICE WILL RENDER UNIT PRICES FIRM FOR 30 DAYS FROM DATE OF DEPOSIT.
4. 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.
5. THIS ESTIMATE DOES NOT CONSTITUTE A CONTRACT OF SALE OR GUARANTEE AVAILABILITY OF ANY PRODUCT LISTED.
6. ALL PRICES QUOTED BASED ON TOTAL PACKAGE PRICE AND SUBJECT TO CHANGE IF TOTAL PACKAGE NOT PURCHASED OR CONTENTS OF PACKAGE CHANGE.

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				<u>25,998.59</u>	<u>25,998.59</u>

Wiring Instructions Attached



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

INVOICE

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

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

We appreciate your business

SOLD TO:

611 1 MB 0.439 E0169X I0282 D5924071363 S2 P7206653 0001:0001



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

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

SHIP TO:

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

Received
MAR 11 2020

DATE MO DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	QUANTITY	BILLING U/M	UNIT PRICE	GROSS AMOUNT
03 03	832466	BAFZ5RZY 2500 #57	1331 - Ellenton RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	832467	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832468	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832469	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832470	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832471	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832472	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832473	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832474	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808349	BAFZ5RZY 2500 #57	1336 - Ruskin RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	808351	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808354	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808356	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808362	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808366	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808368	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
		PRODUCT RECAP					
		BAFZ5RZY 2500 #57		160.00			
			Net Total				\$15,520.00
			Sales Tax				\$0.00

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

DAVID HORST
Job # 300227
Multiple Plants

Titan Corporate Values

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

TOTAL QUANTITY
160.00

DISCOUNT	INVOICE TOTAL
\$155.20	\$15,520.00

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

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

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

To ensure proper credit to your account, please designate all invoices being paid.
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 VIEW ONLINE GO TO:

<http://titanamerica.billtrust.com>

USE THIS ENROLLMENT CODE:

LZH WVG VXL



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

PAID
4/10/2020

INVOICE

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER		MATERIAL NUMBER		DESCRIPTION		AMENITY		BILLING		GROSS AMOUNT	
MO	DAY							QUANTITY	U/M	UNIT PRICE			
03	04	89577216		100826		8X8X16 REGULAR (S)		1152.00	EA	\$1.08		\$1,244.16	
						FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE						\$14.40	
03	04	89577217		100826		8X8X16 REGULAR (S)		1152.00	EA	\$1.08		\$1,244.16	
						FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE						\$14.40	
03	04	89577218		100826		8X8X16 REGULAR (S)		360.00	EA	\$1.08		\$388.80	
						FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE						\$4.50	
03	04	89579879		100124		8X8X16 BOND BEAM (S)		42.00	EA	\$1.33		\$55.86	
03	04	89579879		101539		MASON SAND BAG /YARD (1 CY = 1.35 TONS)		7.00	EA	\$55.00		\$385.00	
03	04	89579879		100100		8X8X8 BABY O SASH (S)		420.00	EA	\$1.18		\$495.60	
03	04	89579879		101393		8X8X16 (PALLET BLK) 2 HR FR (S)		42.00	EA	\$1.08		\$45.36	
03	04	89579879		100079		8X8X16 PARTITION (S)		140.00	EA	\$1.33		\$186.20	
03	04	89579879		100826		8X8X16 REGULAR (S)		238.00	EA	\$1.08		\$257.04	
						FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE						\$11.04	
03	04	89579880		100124		8X8X16 BOND BEAM (S)		648.00	EA	\$1.33		\$861.84	
03	04	89579880		100826		8X8X16 REGULAR (S)		576.00	EA	\$1.08		\$622.08	
						FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE						\$15.30	
						Net Total						\$5,925.74	

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

25032546
DAVID HORST
Delivered
FlatB
Tampa Block Industrial

50018188

Titan Corporate Values

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

TOTAL QUANTITY
4777.00

DISCOUNT	INVOICE TOTAL
\$57.86	\$5,925.74

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

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

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

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

Visit our web site at <http://www.titanamerica.com/sales/terms> 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



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

INVOICE

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:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	03	89577201	100826	8X8X16 REGULAR (S)	800.00	EA	\$864.00
03	03	89577201	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	1.00	EA	\$55.00
03	03	89577201	100124	8X8X16 BOND BEAM (S)	170.00	EA	\$226.10
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.13
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,173.23



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

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 # 25032546
SALES REP DAVID HORST
ORDER INFO Delivered
SHIP VIA FlatB
SHIPPED FROM Tampa Block Industrial

50018188

Titan Corporate Values

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

TOTAL QUANTITY
971.00

DISCOUNT	INVOICE TOTAL
\$11.45	\$1,173.23

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

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

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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

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



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

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

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	U/M UNIT PRICE	
03	03	89577146	100826	8X8X16 REGULAR (S)	734.00	EA \$1.08	\$792.72
03	03	89577146	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	2.00	EA - \$55.00	\$110.00
03	03	89577146	100124	8X8X16 BOND BEAM (S)	200.00	EA \$1.33	\$266.00
03	03	89577146	100093	8X4X16 1/2 HIGH (S)	60.00	EA \$1.28	\$76.80
03	03	89577146	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA \$1.08	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577147	100826	8X8X16 REGULAR (S)	360.00	EA \$1.08	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE

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

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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

INVOICE

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

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

PAID

We appreciate your business

SOLD TO:

SHIP TO:

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

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

SITE 1

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	U/M UNIT PRICE	
03	03	89577136	100826	8X8X16 REGULAR (S)	734.00	EA \$1.08	\$792.72
03	03	89577136	100124	8X8X16 BOND BEAM (S)	200.00	EA \$1.33	\$266.00
03	03	89577136	101539	MASON SAND BAG YARD (1 CY = 1.35 TONS)	2.00	EA \$55.00	\$110.00
03	03	89577136	100093	8X4X16 1/2 HIGH (S)	60.00	EA \$1.28	\$76.80
03	03	89577136	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA \$1.08	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577137	100826	8X8X16 REGULAR (S)	360.00	EA \$1.08	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



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TAX EXEMPT #
ORDER # 25032546
SALES REP DAVID HORST
ORDER INFO Delivered
SHIP VIA FlatB
SHIPPED FROM Tampa Block Industrial

50018188

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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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				<u>25,998.59</u>	<u>25,998.59</u>

Wiring Instructions Attached



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

INVOICE

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

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

We appreciate your business

SOLD TO:

611 1 MB 0.439 E0169X I0282 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

Received
MAR 11 2020

DATE MO DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	QUANTITY	BILLING U/M	UNIT PRICE	GROSS AMOUNT
03 03	832466	BAFZ5RZY 2500 #57	1331 - Ellenton RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	832467	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832468	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832469	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832470	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832471	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832472	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832473	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832474	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808349	BAFZ5RZY 2500 #57	1336 - Ruskin RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	808351	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808354	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808356	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808362	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808366	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808368	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
		PRODUCT RECAP					
		BAFZ5RZY 2500 #57		160.00			
			Net Total				\$15,520.00
			Sales Tax				\$0.00

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

DAVID HORST
Job # 300227
Multiple Plants

Titan Corporate Values

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

TOTAL QUANTITY
160.00

DISCOUNT	INVOICE TOTAL
\$155.20	\$15,520.00

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

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

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

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TO VIEW ONLINE GO TO:

<http://titanamerica.billtrust.com>

USE THIS ENROLLMENT CODE: LZH WVG VXL



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

PAID
4/10/2020

INVOICE

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	AMENITY		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	04	89577216	100826	8X8X16 REGULAR (S)	1152.00	EA	\$1,244.16
				FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE			\$14.40
03	04	89577217	100826	8X8X16 REGULAR (S)	1152.00	EA	\$1,244.16
				FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE			\$14.40
03	04	89577218	100826	8X8X16 REGULAR (S)	360.00	EA	\$16.00
				FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE			\$388.80
03	04	89579879	100124	8X8X16 BOND BEAM (S)	42.00	EA	\$4.50
03	04	89579879	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	7.00	EA	\$16.00
03	04	89579879	100100	8X8X8 BABY O SASH (S)	42.00	EA	\$55.86
03	04	89579879	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	420.00	EA	\$385.00
03	04	89579879	100079	8X8X16 PARTITION (S)	42.00	EA	\$1.18
03	04	89579879	100826	8X8X16 REGULAR (S)	140.00	EA	\$495.60
				FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	238.00	EA	\$45.36
03	04	89579880	100124	8X8X16 BOND BEAM (S)	648.00	EA	\$186.20
03	04	89579880	100826	8X8X16 REGULAR (S)	576.00	EA	\$257.04
				FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE			\$11.04
				Net Total			\$16.00
							\$861.84
							\$622.08
							\$15.30
							\$16.00
							\$5,925.74

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

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
4777.00

DISCOUNT	INVOICE TOTAL
\$57.86	\$5,925.74

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

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

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

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

INVOICE

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:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	03	89577201	100826	8X8X16 REGULAR (S)	800.00	EA	\$864.00
03	03	89577201	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	1.00	EA	\$55.00
03	03	89577201	100124	8X8X16 BOND BEAM (S)	170.00	EA	\$226.10
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.13
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,173.23



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TAX EXEMPT #

ORDER #

SALES REP

ORDER INFO

SHIP VIA

SHIPPED FROM

25032546

DAVID HORST

Delivered

FlatB

Tampa Block Industrial

50018188

Titan Corporate Values

Safety

Integrity

Know-how

Value to the customer

Commit to and deliver results

Continuous improvement

Corporate social responsibility

TOTAL QUANTITY
971.00

DISCOUNT	INVOICE TOTAL
\$11.45	\$1,173.23

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

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

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



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Deerfield Beach, FL 33441

INVOICE

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

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

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SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	03	89577146	100826	8X8X16 REGULAR (S)	734.00	EA	\$792.72
03	03	89577146	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	2.00	EA	\$110.00
03	03	89577146	100124	8X8X16 BOND BEAM (S)	200.00	EA	\$266.00
03	03	89577146	100093	8X4X16 1/2 HIGH (S)	60.00	EA	\$76.80
03	03	89577146	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577147	100826	8X8X16 REGULAR (S)	360.00	EA	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



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

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

REMIT TO
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Attn: Accounts Receivable Dept
455 Fairway Drive #200
Deerfield Beach, FL 33441

INVOICE

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

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

PAID

We appreciate your business

SOLD TO:

SHIP TO:

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

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	U/M UNIT PRICE	
03	03	89577136	100826	8X8X16 REGULAR (S)	734.00	EA \$1.08	\$792.72
03	03	89577136	100124	8X8X16 BOND BEAM (S)	200.00	EA \$1.33	\$266.00
03	03	89577136	101539	MASON SAND BAG YARD (1 CY = 1.35 TONS)	2.00	EA \$55.00	\$110.00
03	03	89577136	100093	8X4X16 1/2 HIGH (S)	60.00	EA \$1.28	\$76.80
03	03	89577136	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA \$1.08	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577137	100826	8X8X16 REGULAR (S)	360.00	EA \$1.08	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



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TAX EXEMPT #
ORDER # 25032546
SALES REP DAVID HORST
ORDER INFO Delivered
SHIP VIA FlatB
SHIPPED FROM Tampa Block Industrial

50018188

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE: BBH BTZ KBX
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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				<u>25,998.59</u>	<u>25,998.59</u>

Wiring Instructions Attached



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

INVOICE

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

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

We appreciate your business

SOLD TO:

611 1 MB 0.439 E0169X I0282 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

Received
MAR 11 2020

DATE MO DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	QUANTITY	BILLING U/M	UNIT PRICE	GROSS AMOUNT
03 03	832466	BAFZ5RZY 2500 #57	1331 - Ellenton RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	832467	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832468	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832469	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832470	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832471	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832472	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832473	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832474	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808349	BAFZ5RZY 2500 #57	1336 - Ruskin RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	808351	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808354	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808356	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808362	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808366	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808368	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
		PRODUCT RECAP					
		BAFZ5RZY 2500 #57		160.00			
			Net Total				\$15,520.00
			Sales Tax				\$0.00

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

DAVID HORST
Job # 300227
Multiple Plants

Titan Corporate Values

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

TOTAL QUANTITY
160.00

DISCOUNT	INVOICE TOTAL
\$155.20	\$15,520.00

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

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

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

To ensure proper credit to your account, please designate all invoices being paid.
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 VIEW ONLINE GO TO:

<http://titanamerica.billtrust.com>

USE THIS ENROLLMENT CODE:

LZH WVG VXL



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

PAID
4/10/2020

INVOICE

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	AMENITY		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	04	89577216	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	1152.00	EA \$1.08	\$1,244.16 \$14.40 \$16.00
03	04	89577217	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	1152.00	EA \$1.08	\$1,244.16 \$14.40 \$16.00
03	04	89577218	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	360.00	EA \$1.08	\$388.80 \$4.50 \$16.00
03	04	89579879	100124	8X8X16 BOND BEAM (S)	42.00	EA \$1.33	\$55.86
03	04	89579879	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	7.00	EA \$55.00	\$385.00
03	04	89579879	100100	8X8X8 BABY O SASH (S)	420.00	EA \$1.18	\$495.60
03	04	89579879	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	42.00	EA \$1.08	\$45.36
03	04	89579879	100079	8X8X16 PARTITION (S)	140.00	EA \$1.33	\$186.20
03	04	89579879	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	238.00	EA \$1.08	\$257.04 \$11.04 \$16.00
03	04	89579880	100124	8X8X16 BOND BEAM (S)	648.00	EA \$1.33	\$861.84
03	04	89579880	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	576.00	EA \$1.08	\$622.08 \$15.30 \$16.00
Net Total							\$5,925.74

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

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
4777.00

DISCOUNT	INVOICE TOTAL
\$57.86	\$5,925.74

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

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

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

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TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	BBH BTZ KBX
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Titan Florida LLC
Attn: Accounts Receivable Dept
455 Fairway Drive #200
Deerfield Beach, FL 33441

INVOICE

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:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	03	89577201	100826	8X8X16 REGULAR (S)	800.00	EA	\$864.00
03	03	89577201	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	1.00	EA	\$55.00
03	03	89577201	100124	8X8X16 BOND BEAM (S)	170.00	EA	\$226.10
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.13
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,173.23



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

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 # 25032546
SALES REP DAVID HORST
ORDER INFO Delivered
SHIP VIA FlatB
SHIPPED FROM Tampa Block Industrial

50018188

Titan Corporate Values

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

TOTAL QUANTITY
971.00

DISCOUNT	INVOICE TOTAL
\$11.45	\$1,173.23

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

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

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

TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	BBH BTZ KBX
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Titan Florida LLC
Attn: Accounts Receivable Dept
455 Fairway Drive #200
Deerfield Beach, FL 33441

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

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	03	89577146	100826	8X8X16 REGULAR (S)	734.00	EA	\$792.72
03	03	89577146	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	2.00	EA	\$110.00
03	03	89577146	100124	8X8X16 BOND BEAM (S)	200.00	EA	\$266.00
03	03	89577146	100093	8X4X16 1/2 HIGH (S)	60.00	EA	\$76.80
03	03	89577146	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577147	100826	8X8X16 REGULAR (S)	360.00	EA	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



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

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	BBH BTZ KBX
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Titan Florida LLC
Attn: Accounts Receivable Dept
455 Fairway Drive #200
Deerfield Beach, FL 33441

INVOICE

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

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

PAID

We appreciate your business

SOLD TO:

SHIP TO:

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

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET		MATERIAL		DESCRIPTION		BILLING		GROSS	
MO	DAY	NUMBER	NUMBER	NUMBER	NUMBER			QUANTITY	U/M	UNIT PRICE	AMOUNT
03	03	89577136	100826	8X8X16 REGULAR (S)	734.00	EA			EA	\$1.08	\$792.72
03	03	89577136	100124	8X8X16 BOND BEAM (S)	200.00	EA			EA	\$1.33	\$266.00
03	03	89577136	101539	MASON SAND BAG YARD (1 CY = 1.35 TONS)	2.00	EA			EA	\$55.00	\$110.00
03	03	89577136	100093	8X4X16 1/2 HIGH (S)	60.00	EA			EA	\$1.28	\$76.80
03	03	89577136	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA			EA	\$1.08	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND							\$12.51
				FUEL SURCHARGE							\$16.00
03	03	89577137	100826	8X8X16 REGULAR (S)	360.00	EA			EA	\$1.08	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND							\$4.50
				FUEL SURCHARGE							\$16.00
Net Total											\$1,689.81



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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 # 25032546
SALES REP DAVID HORST
ORDER INFO Delivered
SHIP VIA FlatB
SHIPPED FROM Tampa Block Industrial

50018188

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	BBH BTZ KBX
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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				<u>25,998.59</u>	<u>25,998.59</u>

Wiring Instructions Attached



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

INVOICE

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

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

We appreciate your business

SOLD TO:

611 1 MB 0.439 E0169X I0282 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

Received
MAR 11 2020

DATE MO DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	QUANTITY	BILLING U/M	UNIT PRICE	GROSS AMOUNT
03 03	832466	BAFZ5RZY 2500 #57	1331 - Ellenton RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	832467	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832468	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832469	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832470	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832471	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832472	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832473	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	832474	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808349	BAFZ5RZY 2500 #57	1336 - Ruskin RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	808351	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808354	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808356	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808362	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808366	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
03 03	808368	BAFZ5RZY 2500 #57		10.00	YD3	\$97.00	\$970.00
		PRODUCT RECAP					
		BAFZ5RZY 2500 #57		160.00			
			Net Total				\$15,520.00
			Sales Tax				\$0.00

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

DAVID HORST
Job # 300227
Multiple Plants

Titan Corporate Values

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

TOTAL QUANTITY
160.00

DISCOUNT	INVOICE TOTAL
\$155.20	\$15,520.00

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

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

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

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TO VIEW ONLINE GO TO:

<http://titanamerica.billtrust.com>

USE THIS ENROLLMENT CODE:

LZH WVG VXL



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

PAID
4/10/2020

INVOICE

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	AMENITY		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	04	89577216	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	1152.00	EA \$1.08	\$1,244.16 \$14.40 \$16.00
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03	04	89577218	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	360.00	EA \$1.08	\$388.80 \$4.50 \$16.00
03	04	89579879	100124	8X8X16 BOND BEAM (S)	42.00	EA \$1.33	\$55.86
03	04	89579879	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	7.00	EA \$55.00	\$385.00
03	04	89579879	100100	8X8X8 BABY O SASH (S)	420.00	EA \$1.18	\$495.60
03	04	89579879	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	42.00	EA \$1.08	\$45.36
03	04	89579879	100079	8X8X16 PARTITION (S)	140.00	EA \$1.33	\$186.20
03	04	89579879	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	238.00	EA \$1.08	\$257.04 \$11.04 \$16.00
03	04	89579880	100124	8X8X16 BOND BEAM (S)	648.00	EA \$1.33	\$861.84
03	04	89579880	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	576.00	EA \$1.08	\$622.08 \$15.30 \$16.00
Net Total							\$5,925.74

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

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
4777.00

DISCOUNT	INVOICE TOTAL
\$57.86	\$5,925.74

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

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

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

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Visit our web site at <http://www.titanamerica.com/sales/terms> 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:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	BBH BTZ KBX
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Titan Florida LLC
Attn: Accounts Receivable Dept
455 Fairway Drive #200
Deerfield Beach, FL 33441

INVOICE

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:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	03	89577201	100826	8X8X16 REGULAR (S)	800.00	EA	\$864.00
03	03	89577201	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	1.00	EA	\$55.00
03	03	89577201	100124	8X8X16 BOND BEAM (S)	170.00	EA	\$226.10
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.13
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,173.23



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TAX EXEMPT #

ORDER #

SALES REP

ORDER INFO

SHIP VIA

SHIPPED FROM

25032546

DAVID HORST

Delivered

FlatB

Tampa Block Industrial

50018188

Titan Corporate Values

Safety

Integrity

Know-how

Value to the customer

Commit to and deliver results

Continuous improvement

Corporate social responsibility

TOTAL QUANTITY
971.00

DISCOUNT	INVOICE TOTAL
\$11.45	\$1,173.23

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

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

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

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TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	BBH BTZ KBX
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Titan Florida LLC
Attn: Accounts Receivable Dept
455 Fairway Drive #200
Deerfield Beach, FL 33441

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

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	U/M UNIT PRICE	
03	03	89577146	100826	8X8X16 REGULAR (S)	734.00	EA \$1.08	\$792.72
03	03	89577146	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	2.00	EA - \$55.00	\$110.00
03	03	89577146	100124	8X8X16 BOND BEAM (S)	200.00	EA \$1.33	\$266.00
03	03	89577146	100093	8X4X16 1/2 HIGH (S)	60.00	EA \$1.28	\$76.80
03	03	89577146	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA \$1.08	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577147	100826	8X8X16 REGULAR (S)	360.00	EA \$1.08	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



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

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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

INVOICE

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

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

PAID

We appreciate your business

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

SITE 1

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	U/M UNIT PRICE	
03	03	89577136	100826	8X8X16 REGULAR (S)	734.00	EA \$1.08	\$792.72
03	03	89577136	100124	8X8X16 BOND BEAM (S)	200.00	EA \$1.33	\$266.00
03	03	89577136	101539	MASON SAND BAG YARD (1 CY = 1.35 TONS)	2.00	EA \$55.00	\$110.00
03	03	89577136	100093	8X4X16 1/2 HIGH (S)	60.00	EA \$1.28	\$76.80
03	03	89577136	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA \$1.08	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577137	100826	8X8X16 REGULAR (S)	360.00	EA \$1.08	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



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TAX EXEMPT #
ORDER # 25032546
SALES REP DAVID HORST
ORDER INFO Delivered
SHIP VIA FlatB
SHIPPED FROM 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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE: BBH BTZ KBX
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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				<u>25,998.59</u>	<u>25,998.59</u>

Wiring Instructions Attached



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

INVOICE

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

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

We appreciate your business

SOLD TO:

611 1 MB 0.439 E0169X I0282 D5924071363 S2 P7206653 0001:0001



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

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

SHIP TO:

Received
MAR 11 2020

DATE MO DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	QUANTITY	BILLING U/M	UNIT PRICE	GROSS AMOUNT
03 03	832466	BAFZ5RZY	1331 - Ellenton RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	832467	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	832468	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	832469	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	832470	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	832471	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	832472	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	832473	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	832474	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	808349	BAFZ5RZY	1336 - Ruskin RMC Plant	10.00	YD3	\$97.00	\$970.00
03 03	808351	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	808354	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	808356	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	808362	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	808366	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
03 03	808368	BAFZ5RZY	2500 #57	10.00	YD3	\$97.00	\$970.00
			PRODUCT RECAP				
		BAFZ5RZY	2500 #57	160.00			
			Net Total				\$15,520.00
			Sales Tax				\$0.00

TAX EXEMPT #

ORDER #

SALES REP

ORDER INFO

SHIP VIA

SHIPPED FROM

DAVID HORST

Job # 300227

Multiple Plants

Titan Corporate Values

Safety

Integrity

Know-how

Value to the customer

Commit to and deliver results

Continuous improvement

Corporate social responsibility

TOTAL QUANTITY
160.00

DISCOUNT	INVOICE TOTAL
\$155.20	\$15,520.00

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

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

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

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TO VIEW ONLINE GO TO:

<http://titanamerica.billtrust.com>

USE THIS ENROLLMENT CODE:

LZH WVG VXL



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

PAID
4/10/2020

INVOICE

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	AMENITY		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	04	89577216	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	1152.00	EA \$1.08	\$1,244.16 \$14.40 \$16.00
03	04	89577217	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	1152.00	EA \$1.08	\$1,244.16 \$14.40 \$16.00
03	04	89577218	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	360.00	EA \$1.08	\$388.80 \$4.50 \$16.00
03	04	89579879	100124	8X8X16 BOND BEAM (S) MASON SAND BAG /YARD (1 CY = 1.35 TONS)	42.00	EA \$1.33	\$55.86
03	04	89579879	101539	8X8X8 BABY O SASH (S)	7.00	EA \$55.00	\$385.00
03	04	89579879	100100	8X8X16 (PALLET BLK) 2 HR FR (S)	420.00	EA \$1.18	\$495.60
03	04	89579879	101393	8X8X16 PARTITION (S)	42.00	EA \$1.08	\$45.36
03	04	89579879	100079	8X8X16 REGULAR (S)	140.00	EA \$1.33	\$186.20
03	04	89579879	100826	FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	238.00	EA \$1.08	\$257.04 \$11.04 \$16.00
03	04	89579880	100124	8X8X16 BOND BEAM (S)	648.00	EA \$1.33	\$861.84
03	04	89579880	100826	8X8X16 REGULAR (S) FLA. CONCRETE MASONRY ED. ACT FUND FUEL SURCHARGE	576.00	EA \$1.08	\$622.08 \$15.30 \$16.00
Net Total							\$5,925.74

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

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
4777.00

DISCOUNT	INVOICE TOTAL
\$57.86	\$5,925.74

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

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

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

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

INVOICE

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:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	UNIT PRICE	
03	03	89577201	100826	8X8X16 REGULAR (S)	800.00	EA	\$864.00
03	03	89577201	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	1.00	EA	\$55.00
03	03	89577201	100124	8X8X16 BOND BEAM (S)	170.00	EA	\$226.10
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.13
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,173.23



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TAX EXEMPT #

ORDER #

SALES REP

ORDER INFO

SHIP VIA

SHIPPED FROM

25032546

DAVID HORST

Delivered

FlatB

Tampa Block Industrial

50018188

Titan Corporate Values

Safety

Integrity

Know-how

Value to the customer

Commit to and deliver results

Continuous improvement

Corporate social responsibility

TOTAL QUANTITY
971.00

DISCOUNT	INVOICE TOTAL
\$11.45	\$1,173.23

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

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

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

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

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

SOLD TO:

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

SHIP TO:

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	U/M UNIT PRICE	
03	03	89577146	100826	8X8X16 REGULAR (S)	734.00	EA \$1.08	\$792.72
03	03	89577146	101539	MASON SAND BAG /YARD (1 CY = 1.35 TONS)	2.00	EA - \$55.00	\$110.00
03	03	89577146	100124	8X8X16 BOND BEAM (S)	200.00	EA \$1.33	\$266.00
03	03	89577146	100093	8X4X16 1/2 HIGH (S)	60.00	EA \$1.28	\$76.80
03	03	89577146	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA \$1.08	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577147	100826	8X8X16 REGULAR (S)	360.00	EA \$1.08	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



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

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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

INVOICE

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

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

PAID

We appreciate your business

SOLD TO:

SHIP TO:

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

PO 225-0034
SHELL POINT ENTRY FEATURES
1120 11 AVE NE
RUSKIN, FL 33570

SITE 1

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING		GROSS AMOUNT
MO	DAY				QUANTITY	U/M UNIT PRICE	
03	03	89577136	100826	8X8X16 REGULAR (S)	734.00	EA \$1.08	\$792.72
03	03	89577136	100124	8X8X16 BOND BEAM (S)	200.00	EA \$1.33	\$266.00
03	03	89577136	101539	MASON SAND BAG YARD (1 CY = 1.35 TONS)	2.00	EA \$55.00	\$110.00
03	03	89577136	100093	8X4X16 1/2 HIGH (S)	60.00	EA \$1.28	\$76.80
03	03	89577136	101393	8X8X16 (PALLET BLK) 2 HR FR (S)	6.00	EA \$1.08	\$6.48
				FLA. CONCRETE MASONRY ED. ACT FUND			\$12.51
				FUEL SURCHARGE			\$16.00
03	03	89577137	100826	8X8X16 REGULAR (S)	360.00	EA \$1.08	\$388.80
				FLA. CONCRETE MASONRY ED. ACT FUND			\$4.50
				FUEL SURCHARGE			\$16.00
				Net Total			\$1,689.81



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

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 # 25032546
SALES REP DAVID HORST
ORDER INFO Delivered
SHIP VIA FlatB
SHIPPED FROM Tampa Block Industrial

50018188

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

DISCOUNT	INVOICE TOTAL
\$16.41	\$1,689.81

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

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

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

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

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

Shell Point CDD

Balance Sheet

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

	General Fund	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2019	General Fixed Assets	General 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

Shell Point CDD
Statement of Revenues and Expenditures

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - 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	<u>78,475</u>	<u>276,314</u>	<u>197,839</u>	<u>252 %</u>
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 Environment				
Property & Casualty Insurance	7,000	2,819	4,181	60 %
Capital Outlay	0	39,253	(39,253)	0 %
Total Expenditures	<u>78,475</u>	<u>73,202</u>	<u>5,273</u>	<u>7 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>203,111</u>	<u>203,111</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	0	0	0 %
Fund Balance, End of Period	<u>0</u>	<u>203,111</u>	<u>203,111</u>	<u>0 %</u>

Shell Point CDD
Statement of Revenues and Expenditures

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

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

Shell Point CDD
Statement of Revenues and Expenditures

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - 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)%

Shell Point CDD
Statement of Revenues and Expenditures

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

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

Shell Point CDD
Statement of Revenues and Expenditures

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - 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 %

Shell Point CDD
Statement of Revenues and Expenditures

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

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

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	<u>0.00</u>
Reconciled Bank Balance	200,533.69
Balance Per Books	<u>200,533.69</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

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

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR039-1	4/7/2020	Off Roll - 40' & 50' Lots(59) - 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)	<u>39,104.00</u>
Cleared Deposits				<u><u>126,576.71</u></u>