Knightsbridge
Community Development District

Agenda

August 17, 2026

AGENDA

Knightsbridge
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 10, 2026

Board of Supervisors
Knightsbridge Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Knightsbridge Community Development District will be held **Monday, August 17, 2026 at 10:30 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.**

Zoom Information for Members of the Public:
Link: https://us06web.zoom.us/j/89426299811
Dial-in Number: 1-305-224-1968
Webinar ID: 894 2629 9811

Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 20, 2026 Meeting
4. Public Hearing
   A. Consideration of Resolution 2026-05 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
   B. Consideration of Resolution 2026-06 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Agreements
   A. Landscape Maintenance Agreements with Frank Polly Sod & Landscape
   B. Aquatic Management Agreements with Applied Aquatic Management, Inc.
6. District Goals & Objectives
   A. Adoption of Fiscal Year 2027 Goals & Objectives
   B. Presentation of Fiscal Year 2026 Goals & Objectives and Authorization to Chair to Execute Final Form
7. Ratification of Series 2024 Requisitions #30 - #32
8. Staff Reports
   A. Attorney
   B. Engineer
      i. Consideration of SFWMD ERP Permit Modification
      ii. Discussion of Pending Plat Conveyances
      iii. Status of Permit Transfers
      iv. Status of Construction Funds & Requisitions
   C. District Manager's Report

i. Approval of Check Register
ii. Balance Sheet and Income Statement
iii. Approval of Fiscal Year 2027 Meeting Schedule

D. Field Manager's Report

9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Davie Reid, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
KNIGHTSBRIDGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Knightsbridge Community Development District was held Monday, July 20, 2026 at 10:30 a.m. at the Oasis Club at Champions Gate at 1520 Oasis Club Blvd., Champions Gate, Florida.

Present and constituting a quorum were:

Rob Bonin	Chairman
Michelle Dudley	Vice Chairman
Dj Moton	Assistant Secretary
Shahbaz Shamsai	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Dave Reid *by phone*	District Engineer
Alan Scheerer	Field Manager
Karly Chambers	GMS

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called the roll. Three Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: For the record, there are no members of the public here to provide public comment.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Acceptance of Resignation of Adam Morgan and Appointment of Individual to Fulfill Board Vacancy with a Term Ending November 2026

Mr. Flint: We'll move on to organizational matters. We did receive a resignation from Adam Morgan. Is there a motion to accept his resignation?

On MOTION by Ms. Dudley, seconded by Mr. Bonin, with all in favor, the Resignation of Adam Morgan was accepted.

Mr. Flint: Any time there is a vacancy on the Board, the remaining Board members appoint the replacement. Mr. Morgan's seat is expiring in November of 2026. Are there any nominations to fill that vacancy?

Ms. Dudley: I will Nominate Shahbaz Shamsai.

On MOTION by Ms. Dudley, seconded by Mr. Bonin, with all in favor, Shahbaz Shamsai was Appointed to Fulfill the Board Vacancy with a Term Ending November 2026.

B. Administration of Oath of Office to Newly Appointed Supervisor

Mr. Flint administered the Oath of Office to Shahbaz Shamsai at this time.

C. Election of Officers

Mr. Flint: Adam Morgan was the Chair and Rob Bonin is Vice Chair. The other three Board members are Assistant Secretaries. We've included a resolution in your agenda to select officers. You'll want to designate someone as the Chair and then someone as Vice Chair. Typically, the other three Board members would be Assistant Secretaries. I'm currently the Secretary, Jill Burns is Treasurer, Katie Costa and Darrin Mossing Sr. are Assistant Treasurers. We could take each seat individually, or if a Board member wants to make a motion to elect a slate of officers, you could do it in one motion.

D. Consideration of Resolution 2026-04 Electing Officers

Mr. Bonin: I'll nominate me for Chair, Michelle Dudley for Vice Chair and remaining Supervisors as Assistant Secretaries.

Mr. Flint: Okay, and then you'll leave the other staff officers the same?

Mr. Bonin: Correct.

On MOTION by Mr. Bonin, seconded by Ms. Dudley, with all in favor, Resolution 2026-04 Electing Officers as slated above, was approved.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the May 18, 2026 Meeting**

Mr. Flint: Item four is approval of May 18, 2026, meeting minutes. Are there any comments or corrections on those?

On MOTION by Ms. Dudley, seconded by Mr. Bonin, with all in favor, the Minutes of the May 18, 2026 Meeting, were approved.

FIFTH ORDER OF BUSINESS **Update on Access Easement Request from Shingle Creek Mitigation Group**

Mr. Flint: Item 5 is updated on the access easement agreement request from Shingle Creek Mitigation Group. Kristen.

Ms. Trucco: Good morning, Board. We're working to finalize these two easements. We've broken them up into two separate easements because one of the parcels is currently still owned by Lennar. That easement will come from Lennar and that is a stormwater tract where there's nothing developed there right now. Then the other tract that they're requesting easement over is a CDD roadway tract that has already been conveyed to the CDD. We've almost agreed on the terms, but I saw recently the representative for the Shingle Creek Mitigation Group is requesting that he'll have the right to improve and maintain the roadway that the CDD owns under the terms of the access easement. I'm going to have to object on that. I've asked for a call with him on that, and he said in his e-mail that he's open to being persuaded by that, but he just wants to talk through the language that we would agree to. I think probably what will happen is there'll be a call prior to the next Board meeting, and these easements will come back for approval. I'm going to be sending the easement with Lennar over to Lennar's team and they'll review that and make sure they're comfortable with those terms but otherwise on the CDD side that's the sticking point for me right now is that there's a concern if they have a right to improve and maintain the CDD's roadway, there are issues there, but we'll work out that later.

Ms. Dudley: What about the contract from Lennar? Do they have any type of maintenance or repair obligation on that for using it?

Ms. Trucco: Yes. If they cause any damage to the property, they have to fully reimburse the CDD, they have to repair those, they have to maintain anything that they're using.

Ms. Dudley: I didn't see anything to that in the agreement.

Ms. Trucco: I think paragraph nine, at least the version that I'm looking at, is identify dependent hold harmless the grantor. So, identify dependent hold harmless basically means reimburse the CDD. Defendants hold harmless means if someone files a lawsuit against the CDD for certain damages or assert some claim against the CDD and that claim, the basis of it is some negligence or the fault of the Shingle Creek Mitigation Group, then we would require that group to pay for the defense of the CDD if we had to defend. Against and from any and all claims, actions, causes of reactions, losses, expenses, demands, liabilities, costs, and expenses incurred by the grantor or the grantor's agents arising out of, based upon, or resulting from grantees used the grantor's property except to the extent such loss results from a violation of law by the grantor or from the grantor's breach of an obligation herein. This is really saying that if the CDD or initially if Lennar has any losses, expenses, claims against it, liabilities, anything, costs and expenses resulting from the grantee's use of the property under paragraph 9, they would be required to indemnify, reimburse, eventually reimburse the CDD for any of those expenses and losses.

Mr. Bonin: Basically, if they went in there, they brought a bunch of equipment, they damaged the whole maintenance tract, this paragraph allows us to say you need to go fix it, and if you don't, we're going to fix it ourselves and send you the bill.

Ms. Trucco: Correct. Now we can add to that. We can say within 30 days, we've done that before. We can add language. Their original easement did not have language like that, but we could certainly.

Mr. Bonin: Yes, because it wasn't ours and it was raw land. Now you have improved land that's now more valuable and open to be damaged. If there's any kind of improved language that would capture that in a timely manner, because I'm just thinking out loud, that's really the only thing that they could, it would be getting equipment across our property, they would damage sidewalk or sod or lake bank, and we would want that addressed immediately. If there's some language to improve that, maybe we throw that out.

Mr. Flint: Is there a driveway or some access they're just going to be going across?

Mr. Bonin: I think they just hopped the curb. There's no driveway cut there, is there, DJ?

Ms. Trucco: Isn't that where there's a trail?

Ms. Dudley: Yes, there's like a concrete trail.

Mr. Bonin: Okay, so that's how they would get on to the berm.

Ms. Trucco: It had to be wide.

Mr. Moton: I think it's a hop back curb that transitions into a paved trail that is not like this. The trail is not as wide as your vehicle will be, but there's a wide left last spot as you drive through.

Ms. Trucco: I think so, and their easement is not over that entire tract. It's just on page 28 if you scroll to that page.

Mr. Bonin: It's the bottom half of the lake or the pond.

Ms. Trucco: Right.

Mr. Flint: Just cut out the language where they want to have the right to maintain. Is it that trail or is it our road?

Ms. Trucco: The road. They actually added this right to maintain.

Mr. Bonin: That seems kind of wild. I just want to make sure that from the road to the back of the property, if they damage that trail, the sidewalk, they're on the hook to fix it in a timely fashion or we fix it and send them the bill.

Ms. Trucco: As far as timely fashion, so within two weeks' notice they need to make the repair or reimburse the CDD for the cost of the repair.

Mr. Bonin: No, my preference is if they damage something they fix it, but we reserve the right to if they don't fix it after 30 or 45 days, then we can do the work ourselves.

Ms. Trucco: Okay and then if they don't fix it to our satisfaction then we also have the right to send them the bill and I'm just looking to make sure they're comfortable with that.

Mr. Bonin: Yes, something simple that seems pretty cut and dry.

Ms. Trucco: We've got language like that we can add in there. I didn't just because it wasn't the original, but it seems reasonable to me and I don't think they should have too much of an objection So we're going to jump on a call, and we'll see where it lands. If I'm not comfortable with it, I'm going to bring it right back to the Board. I think the Board has previously approved the concept in the form of an easement access subject to staff sign off. But if I'm not signed off, then I'll have to come back to this Board, and you'll be the decision maker on the final language that's out there.

SIXTH ORDER OF BUSINESS **Ratification of Series 2024 Requisitions #28 – #29**

Mr. Flint: This is ratification of Series 2024 Requisitions #28 and #29, #28 is for legal expenses and #29 is for TraceAir. These have both been submitted to the trustee for payment we're just asking the Board to ratify those.

Ms. Dudley: Where are the funds being taken from? Because I know our construction fund is basically depleted here, and our capital projects has about four bucks. I think it says on the requisitions it would be coming from capital projects, but I just wanted to confirm.

Mr. Flint: Yeah, that's the construction account. There's still $1,400 left. I think we need to look at TraceAir. This is $1,400 at the end of May.

Mr. Bonin: That's all we have left in the account?

Mr. Flint: Yes.

Ms. Dudley: Capital projects $64. Is there ever an instance where there would be developer funding to cover that type of cost?

Mr. Flint: It either is going to have to be developer funding or come out of the General Fund.

Ms. Dudley: What stops it from coming out of that General Fund? What's the pushback on that?

Mr. Flint: Well, we would look at the construction account, see if there's adequate money, and then if there's not, we would see if it's eligible to be funded out of the General Fund. But we do need to look at the TraceAir agreement, and if the construction funds are depleted, it's likely going to need to be terminated, or not enter into it, unless there is a funding agreement for the developer to pay for it.

Mr. Bonin: I would say if the construction funds are depleted we can stop it; there's really nothing additional to capture on.

Mr. Flint: We will look at those. Thanks for bringing it up, Michelle. Any other questions on the requisitions? If not, is there a motion to ratify them?

On MOTION by Ms. Dudley, seconded by Mr. Bonin, with all in favor, Series 2024 Requisitions #28– #29, were ratified.

SEVENTH ORDER OF BUSINESS **Discussion of Resident Request for Additional Lighting in Front of 4627 Golden Knight Blvd.**

Mr. Flint: Item seven is discussion of resident request for additional lighting in front of 4627 Golden Knight Boulevard.

Mr. Scheerer: I received an e-mail from a resident that just purchased a home at the 4627 Golden Knight. Apparently, she has some family members that have some night vision challenges, and she provided the photo with the streetlight installed where she'd like to see it in front of her home. I will let the Board know that directly across the street from her house is a streetlight. These are the solar powered streetlights. It doesn't really illuminate her driveway if that's her challenge and her sidewalk, but there is a light across the street. I didn't want to invest too much time reaching out to Duke Energy and get an additional price should the Board choose not to do it at this time. Whatever the Board chooses to do, we'd have to add it to the current lighting agreement, and the District would be paying that as part of the whole streetlight agreement for the CDD.

Ms. Dudley: I'm assuming we haven't gone out at night.

Mr. Scheerer: Yes, I've been out there first thing in the morning.

Mr. Flint: My response typically to these types of requests is when the streetlights are put in there's a photometric study that's done, we let them know that too and that dictates where the lights go and how many lights we have.

Mr. Scheerer: They flip flop from either side of the road.

Mr. Flint: Unless there's some overriding reason to add an additional light, the standard response would be that this lighting location and number of lights were all based on a photometric study when the project was developed.

Ms. Dudley: I guess it's a question for the attorney, but are we going against any ADA requirements of us to look into this because she mentioned some eyesight issues.

Mr. Flint: I guess we could look into that. We always fall back on photometric study, which I assume would take into account that as well.

Mr. Moton: If the issue is visibility to their driveway, is there any restrictions on them if they choose to install little lights along their driveway?

Ms. Trucco: That would be up to you. I believe all those homes have lights. That is something that they can keep on their front light.

Mr. Scheerer: Or they can add one above the garage that illuminates their driveway.

Ms. Dudley: I'm okay with denying the request.

Ms. Trucco: You could also just respond that you’re having your legal counsel look into it to make sure that we’re compliant with the rules that apply there. I just need to check out the specifics on the ADA, but my initial thought is if they were constructed in accordance with the construction plans, and the County approved the location of the lights, then the CDD is likely okay.

Ms. Dudley: Do I need to make that motion?

Mr. Flint: Are you making a motion to delay it?

Ms. Dudley: Yes.

On MOTION by Ms. Dudley, seconded by Mr. Bonin, with all in favor, to Defer Resident Request for Additional Lighting in Front of 4627 Golden Knight Blvd, was approved.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Trucco: I don't have any updates for you today. You're in good shape.

B. Engineer

i. Discussion of Pending Plat Conveyances
ii. Status of Permit Transfers
iii. Status of Construction Funds & Requisitions

Mr. Reid: I have nothing to report.

Mr. Flint: Are we still trying to get the City of Kissimmee to join in the permit or has that been resolved?

Mr. Reid: I don't have any ability to get them.

Mr. Flint: We still have the problem with Golden Knight Boulevard and the ERP when we transfer, when we applied to transfer it to the CDD as the operating entity water management saying because that road is owned by the city, they have to be part of the permit and the City's been non-responsive on that.

Ms. Dudley: Well, we need to do something to push the City because the City being non-responsive month after month is not an answer. We need to figure that out.

Mr. Flint: I always fall back on relationships first. If someone has a relationship with the city, it seems like Dave has not been able to get movement through his contacts at the City.

Ms. Dudley: I can reach out to a few folks.

Ms. Trucco: And if that doesn't work, I can reach out to their counsel.

Mr. Flint: Yeah, the last resort is some sort of demand letter because that doesn't make anybody happy.

Mr. Reid: Wouldn't the City Attorney advise the City Engineer on signing a permit like that?

Mr. Flint: They could.

Mr. Reid: It seems like the engineers aren't doing anything. I don't know if they don't know what to do or don't want to do it. South Florida is requiring it, and I would think that the City attorney would either sign off on that permit or whoever is going to the City Manager or whoever. But I think it needs to go higher than the City's engineers because they're not going to do it.

Ms. Trucco: Why don't you send over just the last chain that you have with the engineering team over there and then I can work with the Lennar representative who indicated he has some contacts and we can reach out to the City Attorney too if need be. But if you just send me the synopsis of your efforts to date and then the last e-mail that you've had with them, I think we can run with it from there.

Mr. Flint: Copy me on that, please, Dave.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have approval of the check register in your agenda.

On MOTION by Ms. Dudley, seconded by Mr. Bonin, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through the end of May. If there's any questions, we can discuss those. No action required.

iii. Presentation of Arbitrage Rebate Report for Series 2024 Bonds

Mr. Flint: We'll move on to the arbitrage rebate report for the Series 2024 Bonds. This is a report to demonstrate that we're not earning more interest than we're paying. You can see we have a negative rebatable arbitrage of $13,415, which means we don't have an arbitrage issue. Any questions on the report?

On MOTION by Ms. Dudley, seconded by Mr. Bonin with all in favor, the Arbitrage Rebate Report for Series 2024 Bonds, was accepted.

iv. Form 1 Filing Deadline Reminder – Due July 1st

Mr. Flint: Next is just the reminder about the Form 1 deadline.

D. Field Manager's Report

Mr. Scheerer: Just a few things. Ongoing landscape and irrigation inspections with Prince and Poly are occurring. Everything is looking pretty good out there. Some of the cutbacks that aren't coming back, we're going to be replacing soon. I had a meeting with Dj to discuss the finalization of the pathway improvements. I think we're good with that; we just have one area left to look at. He says it's done, so we'll go ahead and set that up and do a walk to sign off on that. We're still missing the electric meter on the entry sign, so any assistance with that would be greatly appreciated so we can get that lit up. Other than that, I think we're in pretty good shape.

NINTH ORDER OF BUSINESS Other Business

Mr. Flint: Any other business or Supervisor requests that the Board would like to discuss?

TENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Dudley, seconded by Mr. Bonin, with all in favor, the meeting was adjourned.

______________________________ ______________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2026-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15^{th}) day in June, 2026, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Knightsbridge Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 17, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Knightsbridge Community Development District for the Fiscal Year Ending September 30, 2027," as adopted by the Board of Supervisors on August 17, 2026.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Knightsbridge Community Development District, for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of **$________________** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$________________
DEBT SERVICE FUND – SERIES 2026	$________________
TOTAL ALL FUNDS	$________________

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

b. Board may authorize an appropriation from the unappropriated balance of any fund.

c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand ($10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than $10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 17th day of August, 2026.

ATTEST:

KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

By:______________________________

Its:______________________________

Knightsbridge

Community Development District

Proposed Budget

FY2027

Table of Contents

Knightsbridge

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Projected Thru 9/30/2026	Proposed Budget FY2027
Revenues					
Assessments	$ 466,207	$ 467,785	$ -	$ 467,785	$ 466,207
Interest	$ -	$ 3,555	$ 1,049	$ 4,604	$ -
Total Revenues	**$ 466,207**	**$ 471,340**	**$ 1,049**	**$ 472,389**	**$ 466,207**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ 4,400	$ 1,600	$ 6,000	$ 12,000
FICA Expenditures	$ 918	$ 337	$ 122	$ 459	$ 918
Engineering	$ 7,500	$ 1,722	$ 1,875	$ 3,597	$ 7,500
Attorney	$ 15,000	$ 4,855	$ 3,750	$ 8,605	$ 15,000
Annual Audit	$ 3,400	$ 3,750	$ -	$ 3,750	$ 3,850
Assessment Administration	$ 5,408	$ 5,408	$ -	$ 5,408	$ 5,570
Arbitrage	$ 450	$ 900	$ -	$ 900	$ 450
Dissemination	$ 5,150	$ 3,863	$ 1,288	$ 5,150	$ 5,305
Disclosure Software	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500
Trustee Fees	$ 4,500	$ 4,246	$ -	$ 4,246	$ 4,500
Management Fees	$ 43,775	$ 32,831	$ 10,944	$ 43,775	$ 45,088
Information Technology	$ 1,947	$ 1,460	$ 487	$ 1,947	$ 2,005
Website Maintenance	$ 1,298	$ 974	$ 325	$ 1,298	$ 1,337
Telephone	$ 150	$ -	$ -	$ -	$ 150
Postage & Delivery	$ 500	$ 159	$ 53	$ 212	$ 500
Insurance	$ 6,584	$ 5,732	$ -	$ 5,732	$ 6,305
Copies	$ 500	$ 20	$ 7	$ 27	$ 500
Legal Advertising	$ 6,000	$ -	$ 1,500	$ 1,500	$ 6,000
Other Current Charges	$ 1,350	$ 643	$ 214	$ 857	$ 1,350
Office Supplies	$ 250	$ 3	$ 1	$ 3	$ 250
Travel Per Diem	$ 250	$ -	$ -	$ -	$ 250
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total General & Administrative	**$ 119,604**	**$ 73,977**	**$ 22,165**	**$ 96,142**	**$ 121,503**

Knightsbridge

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Projected Thru 9/30/2026	Proposed Budget FY2027
Operations & Maintenance					
Field Expenditures					
Property Insurance	$ 10,000	$ 2,478	$ -	$ 2,478	$ 2,354
Field Management	$ 16,223	$ 12,167	$ 4,056	$ 16,223	$ 16,710
Landscape Maintenance	$ 157,500	$ 118,125	$ 39,375	$ 157,500	$ 150,000
Landscape Replacement	$ 10,000	$ -	$ 2,500	$ 2,500	$ 10,050
Pond Maintenance	$ 11,400	$ 8,550	$ 2,850	$ 11,400	$ 11,736
Streetlights	$ 60,480	$ 41,518	$ 10,449	$ 51,967	$ 60,480
Electric	$ 5,000	$ 224	$ 58	$ 283	$ 5,000
Water	$ 45,000	$ 16,749	$ 5,014	$ 21,763	$ 45,000
Sidewalk & Asphalt Maintenance	$ 10,000	$ -	$ 2,500	$ 2,500	$ 10,000
Irrigation Repairs	$ 6,000	$ -	$ 1,500	$ 1,500	$ 6,000
General Repairs & Maintenance	$ 5,000	$ -	$ 1,250	$ 1,250	$ 5,000
Stormwater Maintenance	$ 5,000	$ -	$ 1,250	$ 1,250	$ 5,000
Midge Fly Treatment	$ -	$ 3,910	$ -	$ 3,910	$ 8,856
Field Contingency	$ 5,000	$ -	$ 1,250	$ 1,250	$ 8,518
Total Operations & Maintenance	**$ 346,603**	**$ 203,721**	**$ 72,053**	**$ 275,774**	**$ 344,704**
Total Expenditures	**$ 466,207**	**$ 277,698**	**$ 94,218**	**$ 371,916**	**$ 466,207**
Excess Revenues/(Expenditures)	$ -	$ 193,642	$ (93,168)	$ 100,473	$ -

Gross Assessments	$ 495,964
(Less: Discounts & Collections 6%)	$ (29,758)
Net Assessments	$ 466,207

Product	ERU's	Units	ERU/Unit	Net Total	Net Per Unit	Gross Per Unit
SF 50'	347	347	1.00	$ 466,207	$ 1,343.53	$ 1,429.29
Totals	**347**	**347**		**$ 466,207**		

FY2026 Gross	FY2027 Gross	Increase/(Decrease)
$ 1,429	$ 1,429	$ -

Knightsbridge
Community Development District
General Fund Narrative

<u>Revenues:</u>

<u>Assessments</u>

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

<u>Expenditures:</u>

General & Administrative:

<u>Supervisor Fees</u>

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

<u>FICA Expenditures</u>

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

<u>Engineering</u>

The District's engineer, Madden, Moorhead & Stokes LLC, provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

<u>Attorney</u>

The District's legal counsel, Latham, Luna, Eden & Beaudine LLP, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

<u>Annual Audit</u>

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

<u>Assessment Administration</u>

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

<u>Arbitrage</u>

The District contracts with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on Series 2024 bond issuances.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon on Series 2024 bond issuances.

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Trustee Fees

The District incurs trustee related costs with the issuance of Series 2024 issued bonds.

Management Fees

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

Information Technology

Represents various cost with Governmental Management Services-Central Florida, LLC of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage & Delivery

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

Insurance

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

Copies

Printing board materials, printing of computerized checks, stationery, envelopes etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for $175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's estimated property insurance coverages with Florida Insurance Alliance.

Field Management

Represents the estimated costs of onsite field management of contracts with Governmental Management Services–Central Florida, LLC, including landscape and lake maintenance. Services include onsite inspections, coordination and meetings with contractors, monitoring utility accounts, attending Board meetings, and receiving and responding to property owner calls and emails.

Landscape Maintenance

Represents the estimated maintenance of landscaping with Frank Polly Sod within the District's common areas after installation of landscape materials is complete.

Landscape Replacement

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

Pond Maintenance

Represents the estimated costs to maintain the ponds within the District's boundaries.

Knightsbridge
Community Development District
General Fund Narrative

Streetlights

Represents the estimated cost to maintain street lights within the District Boundaries that are expected to be placed.

Electric

Represents estimated electric charges of common areas throughout the District.

Water

Represents estimated costs for water services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

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

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Stormwater Maintenance

Represents estimated costs for stormwater repair and maintenance in the District's care.

Midge Fly Treatment

Represents funds allocated for monitoring and treating midge fly activity to reduce nuisance levels and maintain resident comfort.

Field Contingency

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

Knightsbridge

Community Development District

Proposed Budget

Debt Service Fund

Series 2024

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Projected Thru 9/30/2026	Proposed Budget FY2027
Revenues					
Assessments	$ 416,137	$ 417,547	$ -	$ 417,547	$ 416,137
Interest Income	$ 10,099	$ 14,073	$ 3,127	$ 17,200	$ 8,600
Carry Forward Surplus	$ 179,341	$ 177,582	$ -	$ 177,582	$ 191,793
Total Revenues	**$ 605,578**	**$ 609,202**	**$ 3,127**	**$ 612,329**	**$ 616,530**
Expenses					
Interest- 12/15	$ 159,924	$ 159,924	$ -	$ 159,924	$ 157,905
Principal - 6/15	$ 95,000	$ 95,000	$ -	$ 95,000	$ 100,000
Interest - 6/15	$ 159,924	$ 159,924	$ -	$ 159,924	$ 157,905
Total Expenditures	**$ 414,848**	**$ 414,848**	**$ -**	**$ 414,848**	**$ 415,810**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (5,689)	$ -	$ (5,689)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (5,689)**	**$ -**	**$ (5,689)**	**$ -**
Excess Revenues/(Expenditures)	$ 190,730	$ 188,665	$ 3,127	$ 191,793	$ 200,720

***Carry forward less amount in Reserve funds.**

	Series 2024
Interest - 12/15/27	**$155,780**

Product	ERU's	Units	Net Total	Net Per Unit	Gross Per Unit
Phase 1	347	347	$ 416,137	$ 1,199.24	$ 1,275.79
Totals	**347**	**347**	**$ 416,137**		

Knightsbridge

Community Development District

Series 2024 Special Assessment Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
12/15/26	$ 5,990,000.00		$ 157,905.00	$ 412,828.75
06/15/27	$ 5,990,000.00	$ 100,000.00	$ 157,905.00	
12/15/27	$ 5,890,000.00		$ 155,780.00	$ 413,685.00
06/15/28	$ 5,890,000.00	$ 105,000.00	$ 155,780.00	
12/15/28	$ 5,785,000.00		$ 153,548.75	$ 414,328.75
06/15/29	$ 5,785,000.00	$ 110,000.00	$ 153,548.75	
12/15/29	$ 5,675,000.00		$ 151,211.25	$ 414,760.00
06/15/30	$ 5,675,000.00	$ 115,000.00	$ 151,211.25	
12/15/30	$ 5,560,000.00		$ 148,767.50	$ 414,978.75
06/15/31	$ 5,560,000.00	$ 120,000.00	$ 148,767.50	
12/15/31	$ 5,440,000.00		$ 146,217.50	$ 414,985.00
06/15/32	$ 5,440,000.00	$ 125,000.00	$ 146,217.50	
12/15/32	$ 5,315,000.00		$ 142,967.50	$ 414,185.00
06/15/33	$ 5,315,000.00	$ 130,000.00	$ 142,967.50	
12/15/33	$ 5,185,000.00		$ 139,587.50	$ 412,555.00
06/15/34	$ 5,185,000.00	$ 140,000.00	$ 139,587.50	
12/15/34	$ 5,045,000.00		$ 135,947.50	$ 415,535.00
06/15/35	$ 5,045,000.00	$ 145,000.00	$ 135,947.50	
12/15/35	$ 4,900,000.00		$ 132,177.50	$ 413,125.00
06/15/36	$ 4,900,000.00	$ 155,000.00	$ 132,177.50	
12/15/36	$ 4,745,000.00		$ 128,147.50	$ 415,325.00
06/15/37	$ 4,745,000.00	$ 160,000.00	$ 128,147.50	
12/15/37	$ 4,585,000.00		$ 123,987.50	$ 412,135.00
06/15/38	$ 4,585,000.00	$ 170,000.00	$ 123,987.50	
12/15/38	$ 4,415,000.00		$ 119,567.50	$ 413,555.00
06/15/39	$ 4,415,000.00	$ 180,000.00	$ 119,567.50	
12/15/39	$ 4,235,000.00		$ 114,887.50	$ 414,455.00
06/15/40	$ 4,235,000.00	$ 190,000.00	$ 114,887.50	
12/15/40	$ 4,045,000.00		$ 109,947.50	$ 414,835.00
06/15/41	$ 4,045,000.00	$ 200,000.00	$ 109,947.50	
12/15/41	$ 3,845,000.00		$ 104,747.50	$ 414,695.00
06/15/42	$ 3,845,000.00	$ 210,000.00	$ 104,747.50	
12/15/42	$ 3,635,000.00		$ 99,287.50	$ 414,035.00
06/15/43	$ 3,635,000.00	$ 220,000.00	$ 99,287.50	
12/15/43	$ 3,415,000.00		$ 93,567.50	$ 412,855.00
06/15/44	$ 3,415,000.00	$ 230,000.00	$ 93,567.50	
12/15/44	$ 3,185,000.00		$ 87,587.50	$ 411,155.00
06/15/45	$ 3,185,000.00	$ 245,000.00	$ 87,587.50	
12/15/45	$ 2,940,000.00		$ 80,850.00	$ 413,437.50
06/15/46	$ 2,940,000.00	$ 260,000.00	$ 80,850.00	
12/15/46	$ 2,680,000.00		$ 73,700.00	$ 414,550.00
06/15/47	$ 2,680,000.00	$ 275,000.00	$ 73,700.00	
12/15/47	$ 2,405,000.00		$ 66,137.50	$ 414,837.50
06/15/48	$ 2,405,000.00	$ 290,000.00	$ 66,137.50	
12/15/48	$ 2,115,000.00		$ 58,162.50	$ 414,300.00
06/15/49	$ 2,115,000.00	$ 305,000.00	$ 58,162.50	
12/15/49	$ 1,810,000.00		$ 49,775.00	$ 412,937.50
06/15/50	$ 1,810,000.00	$ 325,000.00	$ 49,775.00	
12/15/50	$ 1,485,000.00		$ 40,837.50	$ 415,612.50
06/15/51	$ 1,485,000.00	$ 340,000.00	$ 40,837.50	
12/15/51	$ 1,145,000.00		$ 31,487.50	$ 412,325.00
06/15/52	$ 1,145,000.00	$ 360,000.00	$ 31,487.50	
12/15/52	$ 785,000.00		$ 21,587.50	$ 413,075.00
06/15/53	$ 785,000.00	$ 380,000.00	$ 21,587.50	
12/15/53	$ 405,000.00		$ 11,137.50	$ 412,725.00
06/15/54	$ 405,000.00	$ 405,000.00	$ 11,137.50	$ 416,137.50
12/15/54				
		$ 5,990,000.00	**$ 5,759,025.00**	**$ 12,003,948.75**

SECTION B

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Knightsbridge Community Development District ("the District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (the "County"); and

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

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2026-2027 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2026-2027; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit "A", and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to collected special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Knightsbridge Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 4. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the flowing schedule: 50% due no later than November 1, 2026, 25% due no later than February 1, 2027 and

25% due no later than May 1, 2027. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2027 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 5. CERTIFICATION OF ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Knightsbridge Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Knightsbridge Community Development District.

PASSED AND ADOPTED this 17th day of August, 2026.

ATTEST:

KNIGHTSBRIGDE COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

By:______________________________

Its:______________________________

Knightsbridge CDD
FY 27 Assessment Roll

ParcelID	Units	O&M	Series 2024 Debt	Total
35-25-28-1611-0001-0010	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0020	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0030	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0040	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0050	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0060	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0070	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0080	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0090	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0100	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0110	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0120	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0130	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0140	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0150	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0160	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0170	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0180	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0190	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0200	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0210	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0220	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0230	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0240	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0250	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0260	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0270	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0280	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0290	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0300	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0310	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0320	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0330	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0340	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0350	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0360	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0370	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0380	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0390	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0400	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0410	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0420	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0430	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0440	1	$1,429.29	$1,275.79	$2,705.08

ParcelID	Units	O&M	Series 2024 Debt	Total
35-25-28-1611-0001-0450	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0460	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0470	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0480	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0490	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0500	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0510	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0520	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0530	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0540	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0550	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0560	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0570	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0580	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0590	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0600	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0610	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0620	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0630	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0640	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0650	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0660	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0670	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0680	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0690	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0700	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0710	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0720	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0730	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0740	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0750	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0760	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0770	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0780	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0790	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0800	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0810	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0820	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0830	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0840	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0850	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0860	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0870	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0880	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0890	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0900	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0910	1	$1,429.29	$1,275.79	$2,705.08

ParcelID	Units	O&M	Series 2024 Debt	Total
35-25-28-1611-0001-0920	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0930	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0940	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0950	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0960	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0970	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0980	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-0990	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1000	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1010	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1020	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1030	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1040	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1050	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1060	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1070	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1080	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1090	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1100	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1110	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1120	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1130	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1140	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1150	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1160	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1170	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1180	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1190	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1200	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1210	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1220	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1230	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1240	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1250	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1260	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1611-0001-1270	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1280	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1290	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1300	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1310	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1320	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1330	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1340	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1350	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1360	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1370	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1380	1	$1,429.29	$1,275.79	$2,705.08

ParcelID	Units	O&M	Series 2024 Debt	Total
35-25-28-1612-0001-1390	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1400	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1410	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1420	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1430	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1440	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1450	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1460	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1470	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1480	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1490	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1500	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1510	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1520	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1530	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1540	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1550	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1560	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1570	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1580	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1590	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1600	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1610	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1620	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1630	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1640	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1650	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1660	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1670	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1680	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1690	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1700	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1710	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1720	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1730	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1740	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1750	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1760	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1770	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1780	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1790	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1800	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1810	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1820	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1830	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1840	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1850	1	$1,429.29	$1,275.79	$2,705.08

ParcelID	Units	O&M	Series 2024 Debt	Total
35-25-28-1612-0001-1860	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1870	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1880	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1890	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1900	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1910	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1920	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1930	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1940	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1950	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1960	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1970	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1980	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-1990	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2000	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2010	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2020	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2030	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2040	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2050	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2060	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2070	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2080	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2090	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2100	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2110	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2120	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2130	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2140	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2150	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2160	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2170	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2180	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2190	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2200	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2210	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2220	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2230	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2240	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2250	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2260	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2270	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2280	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2290	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2300	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2310	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2320	1	$1,429.29	$1,275.79	$2,705.08

ParcelID	Units	O&M	Series 2024 Debt	Total
35-25-28-1612-0001-2330	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2340	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2350	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2360	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2370	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2380	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2390	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2400	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2410	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2420	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2430	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2440	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2450	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2460	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2470	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2480	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2490	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2500	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2510	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2520	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2530	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2540	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2550	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2560	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2570	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2580	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2590	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2600	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2610	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2620	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2630	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2640	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2650	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2660	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2670	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2680	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2690	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2700	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2710	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2720	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2730	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2740	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2750	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2760	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2770	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2780	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2790	1	$1,429.29	$1,275.79	$2,705.08

ParcelID	Units	O&M	Series 2024 Debt	Total
35-25-28-1612-0001-2800	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2810	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2820	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2830	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2840	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2850	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2860	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2870	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2880	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2890	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2900	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2910	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2920	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2930	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2940	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2950	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2960	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2970	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2980	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-2990	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3000	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3010	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3020	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3030	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3040	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3050	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3060	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3070	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3080	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3090	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3100	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3110	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3120	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3130	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3140	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3150	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3160	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3170	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3180	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3190	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3200	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3210	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3220	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3230	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3240	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3250	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3260	1	$1,429.29	$1,275.79	$2,705.08

ParcelID	Units	O&M	Series 2024 Debt	Total
35-25-28-1612-0001-3270	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3280	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3290	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3300	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3310	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3320	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3330	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3340	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3350	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3360	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3370	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3380	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3390	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3400	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3410	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3420	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3430	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3440	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3450	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3460	1	$1,429.29	$1,275.79	$2,705.08
35-25-28-1612-0001-3470	1	$1,429.29	$1,275.79	$2,705.08
Total Gross Assessments	347	$495,963.63	$442,699.13	$938,662.76

Total Net Assessments		$466,205.81	$416,137.18	$882,342.99

SECTION V

SECTION A

14300 Eastside Street
Groveland, FL 34736
Office: (352) 429-9162
Fax: (352) 429-8123
Email: frankpollysod@aol.com

_Knightsbridge CDD
Knightsbridge Phase 1

Mowing
Mowing of all turf areas will be performed once a week during the months of March 1 through October 31st.
Mowing of all turf areas will be performed once every other week during the months of November 1st through February 28th.
Pond areas to be mowed every other week.

Edging
Edging of all flower and shrub beds will be done every other mowing.
Edging of curbs and sidewalks shall be done the same as the mowing schedule.

String Trimming
String-trimming will be done on the same schedule as mowing.

Pruning
Pruning will be maintained on the same schedule as mowing.
It is up to the owner or owner's representative to inform Frank Polly Sod, Inc. of any specific preference in regards to trimming of all trees, shrubs, bushes, etc.

Weeding of Shrubs or Tree Beds
All plant beds will be kept reasonably free of weeds and excess growth with respect to side condition and time of year.
Weeding will be accomplished by hand pulling and/or herbicide application.
All weeds in sidewalk or pavement areas will be chemically controlled or removed as required with Round-up or other weed control chemical.

Fertilization and Pest Control - St Augustine Sod only
Turf: Apply insecticide and custom fertilizer to all turf areas six (6) times per year; granular or liquid products may be used depending on weather conditions. Full guarantee against most damaging insects; this includes additional applications for the control of Chinch Bugs, Army Worms, Sod Webworms and Grubs. Exclusions to this warranty are Nemotodes, Mole Crickets, Acts of God, or irrigation related problems. Should the fertilizer streak due to misapplication, it will be re-sprayed at no additional charge.

Shrubs: Three applications that consist of fertilization and pest control granular or liquid depending on weather conditions.
Weeds: Herbicide will be applied to St Augustine sod areas for control of broadleaf weeds.

Irrigation
The following work will be performed monthly as part of a service contract on the existing irrigation system.
Program controller for proper precipitation for each season.
Assure proper operation of all control valves.
Operate and visually inspect each zone.
Adjust heads for correct arc and rotation as necessary.
Visually inspect entire property for proper coverage each month.
Materials such as nozzles, sprinkler heads, valves, pipe, etc. are not included in this contract and will be charged separately at a rate of $45.00 per man hour plus materials.

Landscape Debris
All landscape debris generated from the performance of this contract will be blown off or otherwise hauled away by Frank Polly Sod, Inc.
Dispose of all trash and litter in landscape beds.

Damages
We are not responsible for freeze/freeze damage cleanup.
Areas of irrigation not 100% covered.

Insurance
The contractor carries Workers Compensation and General Liability for all properties.

General
Any and all requests for change in the normal maintenance schedule must be made through Mark Kirkland. The onsite foreman cannot make changes to the schedule without approval, as any work other than normal scheduled maintenance may interfere with the normal daily work schedule.
A quality control checklist for proper grounds maintenance will be completed and submitted to the owner or owner's representative after each week of service.
Includes 40 yds of Pine Bark, once a year

Work Not Included
The following items would be an "extra" to this contract unless specifically mentioned above, but can be performed under a separate contract with the owner's prior authorization.
Sweeping of parking areas, driveways, and breezeways except for the clean-up of debris generated by our work.
Annuals -4" pots, installed @ $1.75 each
Cleanup of storm damage (i.e. branches, limbs, fallen debris, and washouts).
Pruning and weeding of Homeowner's beds not included.
Much 75 yd Pine Bark. $45.00 per yd
Prune Palms -$75.00 per palm

Length of Contract
This contract will be for a period of twelve months beginning Oct 1,**202**6 and ending on Sept 30,2027

Compensation
Owner agrees to pay Frank Polly Sod, Inc., an amount of $6,250.00 per month. Payment is due by the 20th of the month following the service.

Should it become necessary for either party incident to this contract to institute legal actions for enforcements of any provisions for this contract, the prevailing party shall be entitled for all court costs and attorney fees incident to such legal actions which are included by the other. Both parties agree that any court action will be in Lake County, the primary location of Frank Polly Sod, Inc.

Other provisions
Owner shall have the right to give Frank Polly Sod, Inc., thirty days written notice of cancellation with or without cause delivered by Certified Mail.

The undersigned parties warrant that they are authorized representatives of their respective companies and have the requisite authority to bind their employer and/or principal.
This agreement is not a binding contract until signed by all parties.

Dated this ______ day of ___________, 2026.

______________________________	____________________________________
Frank Polly, Owner	Authorized Representative
Frank Polly Sod, Inc.	
	____________________________________
	Printed Name

14300 Eastside Street
Groveland, FL 34736
Office: (352) 429-9162
Fax: (352) 429-8123
Email: frankpollysod@aol.com

_Knightsbridge CDD
Knightsbridge Phase 2

Mowing
Mowing of all turf areas will be performed once a week during the months of March 1 through October 31st.
Mowing of all turf areas will be performed once every other week during the months of November 1st through February 28th.
Pond areas to be mowed every other week.

Edging
Edging of all flower and shrub beds will be done every other mowing.
Edging of curbs and sidewalks shall be done the same as the mowing schedule.

String Trimming
String-trimming will be done on the same schedule as mowing.

Pruning
Pruning will be maintained on the same schedule as mowing.
It is up to the owner or owner's representative to inform Frank Polly Sod, Inc. of any specific preference in regards to trimming of all trees, shrubs, bushes, etc.

Weeding of Shrubs or Tree Beds
All plant beds will be kept reasonably free of weeds and excess growth with respect to side condition and time of year.
Weeding will be accomplished by hand pulling and/or herbicide application.
All weeds in sidewalk or pavement areas will be chemically controlled or removed as required with Round-up or other weed control chemical.

Fertilization and Pest Control - St Augustine Sod only
Turf: Apply insecticide and custom fertilizer to all turf areas six (6) times per year; granular or liquid products may be used depending on weather conditions. Full guarantee against most damaging insects; this includes additional applications for the control of Chinch Bugs, Army Worms, Sod Webworms and Grubs. Exclusions to this warranty are Nemotodes, Mole Crickets, Acts of God, or irrigation related problems. Should the fertilizer streak due to misapplication, it will be re-sprayed at no additional charge.

Shrubs: Three applications that consist of fertilization and pest control granular or liquid depending on weather conditions.
Weeds: Herbicide will be applied to St Augustine sod areas for control of broadleaf weeds.

Irrigation
The following work will be performed monthly as part of a service contract on the existing irrigation system.
Program controller for proper precipitation for each season.
Assure proper operation of all control valves.
Operate and visually inspect each zone.
Adjust heads for correct arc and rotation as necessary.
Visually inspect entire property for proper coverage each month.
Materials such as nozzles, sprinkler heads, valves, pipe, etc. are not included in this contract and will be charged separately at a rate of $45.00 per man hour plus materials.

Landscape Debris
All landscape debris generated from the performance of this contract will be blown off or otherwise hauled away by Frank Polly Sod, Inc.
Dispose of all trash and litter in landscape beds.

Damages
We are not responsible for freeze/freeze damage cleanup.
Areas of irrigation not 100% covered.

Insurance
The contractor carries Workers Compensation and General Liability for all properties.

General
Any and all requests for change in the normal maintenance schedule must be made through Mark Kirkland. The onsite foreman cannot make changes to the schedule without approval, as any work other than normal scheduled maintenance may interfere with the normal daily work schedule.
A quality control checklist for proper grounds maintenance will be completed and submitted to the owner or owner's representative after each week of service.
Includes 30 yds of Pine Bark, once a year

Work Not Included
The following items would be an "extra" to this contract unless specifically mentioned above, but can be performed under a separate contract with the owner's prior authorization.
Sweeping of parking areas, driveways, and breezeways except for the clean-up of debris generated by our work.
Annuals -4" pots, installed @ $1.75 each
Cleanup of storm damage (i.e. branches, limbs, fallen debris, and washouts).
Pruning and weeding of Homeowner's beds not included.

Length of Contract
This contract will be for a period of twelve months beginning Oct 1,2026 and ending on Sept 30,2027

Compensation
Owner agrees to pay Frank Polly Sod, Inc., an amount of $6,250.00 per month. Payment is due by the 20th of the month following the service.

Should it become necessary for either party incident to this contract to institute legal actions for enforcements of any provisions for this contract, the prevailing party shall be entitled for all court costs and attorney fees incident to such legal actions which are included by the other. Both parties agree that any court action will be in Lake County, the primary location of Frank Polly Sod, Inc.

Other provisions
Owner shall have the right to give Frank Polly Sod, Inc., thirty days written notice of cancellation with or without cause delivered by Certified Mail.

The undersigned parties warrant that they are authorized representatives of their respective companies and have the requisite authority to bind their employer and/or principal.
This agreement is not a binding contract until signed by all parties.

Dated this ______ day of ___________, 2026.

____
Frank Polly, Owner
Frank Polly Sod, Inc.

____
Authorized Representative

____
Printed Name

SECTION B

Applied Aquatic MANAGEMENT, INC.

Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT
AGREEMENT

Submitted to: Date: February 6, 2026

Name Knightsbridge CDD
c/o GMS Central Florida

Address 219 E. Livingston St

City Orlando, FL 32801

Phone 407-398-2890

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and GMS hereafter called "Customer".

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Two(2) Stormwater Retention Ponds associated with Phase I	$360.00
Three(3) Stormwater Retention Ponds associated with Phase II	$618.00

B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

1. Shoreline brush & grass control	Included
2. Emersed vegetation control	Included
3. Floating vegetation control	Included
4. Filamentous algae control	Included
5. Submersed vegetation control	Included

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2026 thru 09/30/2027.

Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	NA	Due at the start of work		
Maintenance Fee	$978.00	Due	monthly as billed	x 12.
Total Annual Cost	$11,736.00			

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.

E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith Date: 2/6/2026 Accepted Date:

Telly R. Smith

AAM Customer

SECTION VI

SECTION A

Knightsbridge Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:____________________________ Date:________________

Print Name:_________________________________

Knightsbridge Community Development District

District Manager:____________________________ Date:________________

Print Name:_________________________________

Knightsbridge Community Development District

SECTION B

Knightsbridge Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:___________________________ Date:_______________

Print Name:________________________________

Knightsbridge Community Development District

District Manager:___________________________ Date:_______________

Print Name:________________________________

Knightsbridge Community Development District

SECTION VII

REQUISITION

KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(2024 PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Knightsbridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 30

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: Latham Luna Eden & Beaudine LLP

(D) Amount Payable: $396.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 152897 - Conveyances/Requisitions for May 2026

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and

4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

KNIGHTSBRIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: ______________________
Responsible Officer

Date: 8/7/26

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2024 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

____
Consulting Engineer

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

June 11, 2026

Invoice #: 152897
Federal ID #:59-3366512

Knightsbridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10120-004 Conveyances/Requisitions

For Professional Services Rendered:

5/12/2026	KET	Review of email correspondence from mitigation group and responded to same.	0.10	$33.00
5/15/2026	KET	Participated in conference call with mitigation group regarding Access Easement. Internal discussion regarding same.	0.70	$231.00
5/29/2026	KET	Email correspondence regarding easement for mitigation group. Worked on finalizing same.	0.40	$132.00
Total Professional Services:			**1.20**	**$396.00**

Total	$396.00
Previous Balance	$732.50
Total Due	**$1,128.50**

REQUISITION

KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(2024 PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Knightsbridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 31

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: TraceAir Technologies Inc.

(D) Amount Payable: $1,898.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 33209 - Advanced Scan May 2026

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and

4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

KNIGHTSBRIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: ______________________
Responsible Officer

Date: 8/7/26

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2024 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

____
Consulting Engineer

TraceAir Technologies, Inc
1700 Westlake Ave N Ste 200 PMB 2001
Seattle, WA 98109
billing@traceair.net

INVOICE

BILL TO
Knightsbridge CDD
219 East Livingston St
Orlando, FL 32801 USA

SHIP TO
Knightsbridge CDD
219 East Livingston St
Orlando, FL 32801 USA

INVOICE # 33209
DATE 05/31/2026
DUE DATE 06/30/2026
TERMS Net 30

PROJECT
Knightsbridge

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services:Advanced Scan	5/11/2026, 5/25/2026	2	949.00	1,898.00

BALANCE DUE **$1,898.00**

IF YOU PAY BY CHECK, PLEASE NOTE OUR NEW REMITTANCE ADDRESS BELOW:
PO Box 67534
Newark, NJ 07101-8009

ACH PAYMENTS ARE PREFERRED - PLEASE SEND REMITTANCE ADVICE TO BILLING@TRACEAIR.NET

REQUISITION

KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(2024 PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Knightsbridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 32

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: TraceAir Technologies Inc.

(D) Amount Payable: $1,898.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 34132 - Advanced Scan June 2026

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and

4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

KNIGHTSBRIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: ______________________
Responsible Officer

Date: 8/7/26

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2024 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

____
Consulting Engineer

TraceAir Technologies, Inc
1700 Westlake Ave N Ste 200 PMB 2001
Seattle, WA 98109
billing@traceair.net

INVOICE

BILL TO
Knightsbridge CDD
219 East Livingston St
Orlando, FL 32801 USA

SHIP TO
Knightsbridge CDD
219 East Livingston St
Orlando, FL 32801 USA

INVOICE # 34132
DATE 06/30/2026
DUE DATE 07/30/2026
TERMS Net 30

PROJECT
Knightsbridge

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services:Advanced Scan	6/8/2026, 6/22/2026	2	949.00	1,898.00

BALANCE DUE **$1,898.00**

IF YOU PAY BY CHECK, PLEASE NOTE OUR NEW REMITTANCE ADDRESS BELOW:
PO Box 67534
Newark, NJ 07101-8009

ACH PAYMENTS ARE PREFERRED - PLEASE SEND REMITTANCE ADVICE TO BILLING@TRACEAIR.NET

SECTION VIII

SECTION B

SECTION 1

MADDEN
MOORHEAD & STOKES, LLC
CIVIL ENGINEERS

February 17, 2026

Rich Walker
Regulatory Information Specialist II
Property Review/Transfer Unit
South Florida Water Management District
RDWALKER@SFWMD.GOV
561-682-6741

RE: Minor Modification
Knightsbridge Phase 1
ERP 49-02411-P

Dear Rich:

Regarding Knightsbridge Phase 1, ERP permit no. 49-02411-P, we hereby request a minor modification to change the co-permittees to reflect the City of Kissimmee and the Knightsbridge Community Development District.

Signature Date

Adam Morgan, Chairman
Knightsbridge Community Development District
219 East Livingston Street
Orlando, FL 32801
Adam.Morgan@Lennar.com
Phone: 407-586-4062

Nagel Altrui 8/4/2026
Signature Date

Print Name and Title: Nagel Altrui, CFM
City of Kissimmee
101 Church Street, Suite 300
Kissimmee, FL 34741
Email Address: nagel.altrui@kissimmee.gov
Phone Number: 407-518-2170

Sincerely,

Madden, Moorhead & Stokes, LLC

David A. Reid, P.E.
Vice President Operations
daver@madden-eng.com

SECTION C

SECTION 1

Knightsbridge
Community Development District

Summary of Check Register

July 7, 2026 to August 4, 2026

Fund	Date	Check No.'s		Amount
General Fund				
	7/9/26	233-235	$	16,275.00
	7/16/26	236-237	$	6,459.01
		Autodraft	$	2,548.53
			$	25,282.54
Payroll	July 7, 2026 to August 4, 2026			
	Patrick R Bonin	50138	$	184.70
	Michelle C Dudley	50139	$	184.70
			$	369.40
		Total Amount	**$**	**25,651.94**

*** CHECK DATES 07/07/2026 - 08/04/2026 *** KNIGHTSBRIDGE - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00023	6/30/26	237554	202606	320-53800-47000		*	950.00		
			POND MAINTENANCE JUNE 26							
						APPLIED AQUATIC MANAGEMENT INC			950.00	000233
7/09/26	00021	7/01/26	F0000002	202607	320-53800-43100		*	2,200.00		
			58 STREETLIGHTS JULY 26							
						DUKE ENERGY			2,200.00	000234
7/09/26	00010	7/01/26	18987	202607	320-53800-46200		*	13,125.00		
			LANDSCAPE MAINT JULY 26							
						FRANK POLLY SOD, INC			13,125.00	000235
7/16/26	00001	7/01/26	82	202607	320-53800-34000		*	1,351.92		
			FIELD MANAGEMENT JULY 26							
		7/01/26	83	202607	310-51300-34000		*	3,647.92		
			MANAGEMENT FEES JULY 26							
		7/01/26	83	202607	310-51300-35200		*	108.17		
			WEBSITE ADMIN JULY 26							
		7/01/26	83	202607	310-51300-35100		*	162.25		
			INFORMATION TECH JULY 26							
		7/01/26	83	202607	310-51300-31300		*	429.17		
			DISSEMINATION SVC JULY 26							
		7/01/26	83	202607	310-51300-51000		*	.39		
			OFFICE SUPPLIES							
		7/01/26	83	202607	310-51300-42000		*	66.19		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,766.01	000236
7/16/26	00003	7/13/26	153924	202606	310-51300-31500		*	693.00		
			GENERAL COUNSEL JUNE 26							
						LATHAM, LUNA, EDEN & BEAUDINE, LLP			693.00	000237
						TOTAL FOR BANK A		22,734.01		

*** CHECK DATES 07/07/2026 - 08/04/2026 *** KNIGHTSBRIDGE - GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/13/26	00021	7/08/26	0193-06.	202606	320-53800-43000		*	19.54		
			47951 WORCHESTER JUNE 26							
						DUKE ENERGY			19.54	080058
7/13/26	00022	7/02/26	1882-06.	202606	320-53800-43200		*	20.74		
			1600 ODD LOXLEY JUNE 26							
						TOHO WATER AUTHORITY			20.74	080059
7/13/26	00022	7/02/26	8231-06.	202606	320-53800-43200		*	234.13		
			1500 ODD LOXLEY JUNE 26							
						TOHO WATER AUTHORITY			234.13	080060
7/13/26	00022	7/02/26	8251-06.	202606	320-53800-43200		*	43.85		
			1300 EVEN LOXLEY JUNE 26							
						TOHO WATER AUTHORITY			43.85	080061
7/20/26	00021	7/14/26	1116-06.	202606	320-53800-43100		*	1,281.71		
			0 S POINCIANA BLVD JUNE26							
						DUKE ENERGY			1,281.71	080062
8/03/26	00022	7/21/26	1299-07.	202607	320-53800-43200		*	903.82		
			1300 EVEN BRENTWOOD JUL26							
						TOHO WATER AUTHORITY			903.82	080063
8/03/26	00022	7/21/26	8221-07.	202607	320-53800-43200		*	22.37		
			4700 ODD GOLDEN KNI JUL26							
						TOHO WATER AUTHORITY			22.37	080064
8/03/26	00022	7/21/26	8241-07.	202607	320-53800-43200		*	22.37		
			4700 ODD MAPLE CROS JUL26							
						TOHO WATER AUTHORITY			22.37	080065

TOTAL FOR BANK Z 2,548.53

TOTAL FOR REGISTER 25,282.54

SECTION 2

Knightsbridge

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

Knightsbridge

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
Assets:				
Cash:				
Operating Account	$ 292,519	$ -	$ -	$ 292,519
Due from Developer	$ -	$ -	$ 2,774	$ 2,774
Due from General Fund	$ -	$ 5,151	$ -	$ 5,151
Prepaid Expenses	$ 2,123	$ -	$ -	$ 2,123
Investments:				
Series 2024				
Reserve	$ -	$ 208,069	$ -	$ 208,069
Revenue	$ -	$ 183,514	$ -	$ 183,514
Construction	$ -	$ -	$ 490	$ 490
Total Assets	**$ 294,642**	**$ 396,734**	**$ 3,264**	**$ 694,640**
Liabilities:				
Accounts Payable	$ 5,054	$ -	$ -	$ 5,054
Due to Debt Service	$ 5,151	$ -	$ -	$ 5,151
Total Liabilites	**$ 10,205**	**$ -**	**$ -**	**$ 10,205**
Fund Balance:				
Restricted:				
Debt Service	$ -	$ 396,734	$ -	$ 396,734
Capital Projects	$ -	$ -	$ 3,264	$ 3,264
Unassigned	$ 284,437	$ -	$ -	$ 284,437
Total Fund Balances	**$ 284,437**	**$ 396,734**	**$ 3,264**	**$ 684,435**
Total Liabilities & Fund Balance	$ 294,642	$ 396,734	$ 3,264	$ 694,640

Knightsbridge

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments	$ 466,207	$ 466,207	$ 467,785	$ 1,579
Interest	$ -	$ -	$ 3,555	$ 3,555
Total Revenues	**$ 466,207**	**$ 466,207**	**$ 471,340**	**$ 5,134**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 4,400	$ 4,600
FICA Expenditures	$ 918	$ 689	$ 337	$ 352
Engineering	$ 7,500	$ 5,625	$ 1,722	$ 3,903
Attorney	$ 15,000	$ 11,250	$ 4,855	$ 6,395
Annual Audit	$ 3,400	$ 3,400	$ 3,750	$ (350)
Assessment Administration	$ 5,408	$ 5,408	$ 5,408	$ -
Arbitrage	$ 450	$ 450	$ 900	$ (450)
Dissemination	$ 5,150	$ 3,863	$ 3,863	$ (0)
Disclosure Software	$ 2,500	$ 2,500	$ 2,500	$ -
Trustee Fees	$ 4,500	$ 4,246	$ 4,246	$ -
Management Fees	$ 43,775	$ 32,831	$ 32,831	$ -
Information Technology	$ 1,947	$ 1,460	$ 1,460	$ (0)
Website Maintenance	$ 1,298	$ 973	$ 974	$ (0)
Telephone	$ 150	$ 113	$ -	$ 113
Postage & Delivery	$ 500	$ 375	$ 159	$ 216
Insurance	$ 6,584	$ 6,584	$ 5,732	$ 852
Copies	$ 500	$ 375	$ 20	$ 355
Legal Advertising	$ 6,000	$ 4,500	$ -	$ 4,500
Other Current Charges	$ 1,350	$ 1,013	$ 643	$ 370
Office Supplies	$ 250	$ 188	$ 3	$ 185
Travel Per Diem	$ 250	$ 188	$ -	$ 188
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 119,604**	**$ 95,204**	**$ 73,977**	**$ 21,227**

Knightsbridge

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operations & Maintenance				
Field Expenditures				
Property Insurance	$ 10,000	$ 10,000	$ 2,478	$ 7,522
Field Management	$ 16,223	$ 12,167	$ 12,167	$ (0)
Landscape Maintenance	$ 157,500	$ 118,125	$ 118,125	$ -
Landscape Replacement	$ 10,000	$ 7,500	$ -	$ 7,500
Pond Maintenance	$ 11,400	$ 8,550	$ 8,550	$ -
Streetlights	$ 60,480	$ 45,360	$ 41,518	$ 3,842
Electric	$ 5,000	$ 3,750	$ 224	$ 3,526
Water	$ 45,000	$ 33,750	$ 16,749	$ 17,001
Sidewalk & Asphalt Maintenance	$ 10,000	$ 7,500	$ -	$ 7,500
Irrigation Repairs	$ 6,000	$ 4,500	$ -	$ 4,500
General Repairs & Maintenance	$ 5,000	$ 3,750	$ -	$ 3,750
Stormwater Maintenance	$ 5,000	$ 3,750	$ -	$ 3,750
Midge Fly Treatment	$ -	$ -	$ 3,910	$ (3,910)
Field Contingency	$ 5,000	$ 3,750	$ -	$ 3,750
Total Operations & Maintenance	**$ 346,603**	**$ 262,452**	**$ 203,721**	**$ 58,730**
Total Expenditures	**$ 466,207**	**$ 357,656**	**$ 277,698**	**$ 79,957**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 193,642	
Fund Balance - Beginning	$ -		$ 90,795	
Fund Balance - Ending	$ -		$ 284,437	

Knightsbridge

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 416,137	$ 416,137	$ 417,547	$ 1,410
Interest	$ 10,099	$ 10,099	$ 14,073	$ 3,973
Total Revenues	**$ 426,236**	**$ 426,236**	**$ 431,620**	**$ 5,383**
Expenditures:				
Series 2024				
Interest - 12/15	$ 159,924	$ 159,924	$ 159,924	$ -
Principal - 6/15	$ 95,000	$ 95,000	$ 95,000	$ -
Interest - 6/15	$ 159,924	$ 159,924	$ 159,924	$ -
Total Expenditures	$ 414,848	$ 414,848	$ 414,848	$ -
Excess (Deficiency) of Revenues over Expenditures	$ 11,389		$ 16,772	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (5,689)	$ (5,689)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (5,689)**	**$ (5,689)**
Net Change in Fund Balance	**$ 11,389**		**$ 11,083**	
Fund Balance - Beginning	$ 179,341		$ 385,651	
Fund Balance - Ending	$ 190,730		$ 396,734	

Knightsbridge

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 8,508	$ 8,508
Interest	$ -	$ -	$ 178	$ 178
Total Revenues	**$ -**	**$ -**	**$ 8,686**	**$ 8,686**
Expenditures:				
Capital Outlay	$ -	$ -	$ 18,730	$ (18,730)
Total Expenditures	**$ -**	**$ -**	**$ 18,730**	**$ (18,730)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (10,044)	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ 5,689	$ 5,689
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 5,689**	**$ 5,689**
Net Change in Fund Balance	**$ -**		**$ (4,355)**	
Fund Balance - Beginning	$ -		$ 7,619	
Fund Balance - Ending	$ -		$ 3,264	

Knightsbridge

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments	$ -	$ 8,068	$ 441,068	$ 4,418	$ 1,373	$ -	$ 4,202	$ 2,885	$ 5,771	$ -	$ -	$ -	$ 467,785
Interest	$ -	$ -	$ 1	$ 491	$ 657	$ 686	$ 617	$ 576	$ 525	$ -	$ -	$ -	$ 3,555
Total Revenues	**$ -**	**$ 8,068**	**$ 441,069**	**$ 4,909**	**$ 2,030**	**$ 686**	**$ 4,819**	**$ 3,462**	**$ 6,296**	**$ -**	**$ -**	**$ -**	**$ 471,340**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ 1,200	$ 800	$ 800	$ 800	$ 800	$ -	$ -	$ -	$ -	$ 4,400
FICA Expenditures	$ -	$ -	$ -	$ 92	$ 61	$ 61	$ 61	$ 61	$ -	$ -	$ -	$ -	$ 337
Engineering	$ -	$ -	$ 143	$ 247	$ 143	$ 716	$ 105	$ 263	$ 105	$ -	$ -	$ -	$ 1,722
Attorney	$ -	$ 31	$ -	$ 528	$ 1,133	$ 869	$ 1,034	$ 569	$ 693	$ -	$ -	$ -	$ 4,855
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750	$ -	$ -	$ -	$ 3,750
Assessment Administration	$ 5,408	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,408
Arbitrage	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ 900
Dissemination	$ 429	$ 429	$ 429	$ 429	$ 429	$ 429	$ 429	$ 429	$ 429	$ -	$ -	$ -	$ 3,863
Disclosure Software	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
Trustee Fees	$ 2,123	$ -	$ -	$ -	$ -	$ -	$ 2,123	$ -	$ -	$ -	$ -	$ -	$ 4,246
Management Fees	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ -	$ -	$ -	$ 32,831
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ -	$ -	$ -	$ 1,460
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ -	$ -	$ -	$ 974
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 66	$ 7	$ 4	$ 4	$ 13	$ 9	$ 7	$ 13	$ 35	$ -	$ -	$ -	$ 159
Insurance	$ 5,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,732
Printing & Binding	$ -	$ -	$ -	$ -	$ 3	$ 3	$ 7	$ 5	$ 2	$ -	$ -	$ -	$ 20
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Charges	$ 1	$ 17	$ 37	$ 43	$ 371	$ 42	$ 41	$ 49	$ 42	$ -	$ -	$ -	$ 643
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ 1	$ 0	$ 0	$ 0	$ 0	$ -	$ -	$ -	$ 3
Travel Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 20,353**	**$ 4,402**	**$ 4,983**	**$ 6,461**	**$ 6,873**	**$ 6,848**	**$ 8,527**	**$ 6,557**	**$ 8,975**	**$ -**	**$ -**	**$ -**	**$ 73,977**

Knightsbridge

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Property Insurance	$ 2,478	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,478
Field Management	$ 1,352	$ 1,352	$ 1,352	$ 1,352	$ 1,352	$ 1,352	$ 1,352	$ 1,352	$ 1,352	$ -	$ -	$ -	$ 12,167
Landscape Maintenance	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ -	$ -	$ -	$ 118,125
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pond Maintenance	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ -	$ -	$ -	$ 8,550
Streetlights	$ 2,200	$ 2,200	$ 14,951	$ 4,746	$ 3,486	$ 3,486	$ 3,486	$ 3,482	$ 3,482	$ -	$ -	$ -	$ 41,518
Electric	$ 66	$ 22	$ 20	$ 19	$ 19	$ 19	$ 19	$ 20	$ 20	$ -	$ -	$ -	$ 224
Water	$ 4,660	$ 1,496	$ 1,040	$ 1,374	$ 1,392	$ 1,773	$ 1,667	$ 1,237	$ 2,109	$ -	$ -	$ -	$ 16,749
Sidewalk & Asphalt Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Midge Fly Treatment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,910	$ -	$ -	$ -	$ -	$ 3,910
Field Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operations & Maintenance	**$ 24,832**	**$ 19,144**	**$ 31,437**	**$ 21,566**	**$ 20,324**	**$ 20,705**	**$ 20,600**	**$ 24,076**	**$ 21,038**	**$ -**	**$ -**	**$ -**	**$ 203,721**
Total Expenditures	**$ 45,184**	**$ 23,546**	**$ 36,420**	**$ 28,027**	**$ 27,197**	**$ 27,552**	**$ 29,126**	**$ 30,632**	**$ 30,012**	**$ -**	**$ -**	**$ -**	**$ 277,698**
Excess Revenues (Expenditures)	$ (45,184)	$ (15,478)	$ 404,649	$ (23,117)	$ (25,167)	$ (26,866)	$ (24,307)	$ (27,171)	$ (23,717)	$ -	$ -	$ -	$ 193,642

Knightsbridge

Community Development District

Long Term Debt Report

SERIES 2024, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	4.330%, 5.200%, 5.520%	
MATURITY DATE:	6/15/2054	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$208,069	
RESERVE FUND BALANCE	$208,069	
BONDS OUTSTANDING - 4/4/24		$6,175,000
LESS: Principal Payment - 06/15/25		($90,000)
LESS: Principal Payment - 06/15/26		($95,000)
CURRENT BONDS OUTSTANDING		**$5,990,000**

Knightsbridge

Community Development District

Special Assessment Receipt Schedule

Fiscal Year 2026

Gross Assessment	$ 495,963.63	$ 442,699.13	$ 938,662.76
Net Assessments	$ 466,205.81	$ 416,137.18	$ 882,342.99

ON ROLL ASSESSMENTS

							52.84%	47.16%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*2024 Debt*	*Total*
#########	ACH	$15,581.28	($311.63)	$0.00	$0.00	$15,269.65	$8,068.06	$7,201.59	$15,269.65
#########	ACH	$828,404.64	($16,568.09)	$0.00	$0.00	$811,836.55	$428,952.14	$382,884.41	$811,836.55
12/22/25	ACH	$23,398.96	($467.98)	$0.00	$0.00	$22,930.98	$12,116.10	$10,814.88	$22,930.98
01/12/26	ACH	$7,871.79	($157.43)	$0.00	$0.00	$7,714.36	$4,076.06	$3,638.30	$7,714.36
01/30/26	ACH	$0.00	$0.00	$0.00	$647.18	$647.18	$341.95	$305.23	$647.18
02/09/26	ACH	$2,650.98	($53.02)	$0.00	$0.00	$2,597.96	$1,372.69	$1,225.27	$2,597.96
04/08/26	ACH	$8,115.24	($162.31)	$0.00	$0.00	$7,952.93	$4,202.11	$3,750.82	$7,952.93
05/08/26	ACH	$5,572.46	($111.45)	$0.00	$0.00	$5,461.01	$2,885.45	$2,575.56	$5,461.01
	TOTAL	**$ 902,740.27**	**$ (18,054.81)**	**$ -**	**$ 647.18**	**$ 885,332.64**	**$ 467,785.46**	**$ 417,547.18**	**$ 885,332.64**

100%	**Net Percent Collected**
0	**Balance Remaining to Collect**

SECTION 3

BOARD OF SUPERVISORS MEETING DATES
KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027

The Board of Supervisors of the **Knightsbridge Community Development District will hold their regular meetings for Fiscal Year 2027 at 10:30 a.m., or as shortly thereafter as reasonable possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896**, on the third Monday of the month, unless otherwise indicated, as follows:

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

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801; by calling (407) 841-5524, during normal business hours, or via the District's website at https://knightsbridgecdd.com.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC