

Somerset Community Development District

Board of Supervisors' Meeting August 12, 2019

**District Office:
120 Richard Jackson Blvd, Suite 220
Panama City Beach, Florida 32407
850-334-9055**

www.somersetcdd.org

SOMERSET COMMUNITY DEVELOPMENT DISTRICT AGENDA

Rizzetta & Company, Inc., 120 Richard Jackson Boulevard, Suite 220, Panama City
Beach, FL 32407

District Board of Supervisors	Andrew O'Connel	Chairman
	John Rosenberg	Vice Chairman
	George Hartley	Assistant Secretary
	Eddie Foster	Assistant Secretary
	Charles Reichman	Assistant Secretary
District Manager	Justin Croom	Rizzetta & Company, Inc
District Counsel	Tucker Mackie	Hopping Green & Sams, P.A.
District Engineer	Jim Martelli	Innerlight Engineering

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (850) 334-9055. 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), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based.

SOMERSET COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 120 RICHARD JACKSON BLVD., SUITE 220, PANAMA CITY BEACH, FL 32407
<http://somersectdd.org/>

August 5, 2019

**Board of Supervisors
Somerset Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors' of the Somerset Community Development District will be held on **Monday, August 12, 2019 at 2:00 p.m. (CDT)** at the Alys Beach Office located at 9581 County Hwy. 30A, Alys Beach, Florida 32461. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A. Acceptance of Resignation – Charles Reichman.....Tab 1
 - B. Consideration of Appointment of New Board of Supervisor
 1. Administration of Oath of Office
 2. Acceptance of Compensation
 - C. Consideration of Minutes of the Continued Board of Supervisors' Meeting Held on May 30, 2019.....Tab 2
 - D. Ratification of Operation and Maintenance Expenditures for May – June 2019.....Tab 3
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-04, Designating Dates, Times and Location of the Board of Supervisors Meetings for Fiscal Year 2019/2020.....Tab 4
 - B. Public Hearing to Consider the Adoption of the Fiscal Year 2019/2020 Budget
 1. Presentation of the Proposed Final Budget for Fiscal Year 2019/2020.....Tab 5
 2. Consideration of Resolution 2019-05, Annual Appropriations and Adopting the Budgets for Fiscal Year 2019/2020...Tab 6
 - C. Consideration of Resolution 2019-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2019/2020.....Tab 7
 - D. Consideration of Fiscal Year 2019/2020 Direct Collect Agreement.....Tab 8
 - E. Consideration of Updated ADA Website Compliance Proposal – VGlobalTech.....*Under Separate Cover*
 - F. Consideration of Updated Contract for professional Technology Services – Rizzetta Technology Services, LLC.....Tab 9
 - G. Appointment of Audit Review Committee
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager

6. SUPERVISOR REQUESTS

7. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at 850-334-9055.

Sincerely,

Justin Croom

Justin Croom
District Manager

cc: Tucker Mackie, Hopping Green & Sams, P.A.
Jim Martelli, Innerlight Engineering

TAB 1

From: Charlie Reichman <chedr@iname.com>

Sent: Monday, July 15, 2019 12:39 PM

To: Justin Croom <JCroom@rizzetta.com>

Subject: Re: Resignation Letter

Please accept this as my resignation from the Somerset CDD Board of Supervisors effective June 1, 2019.

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Sent from my Android phone with mail.com Mail. Please excuse my brevity.

TAB 2

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

May 30, 2019 Minutes of Meeting

Page 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

**SOMERSET
COMMUNITY DEVELOPMENT DISTRICT**

A continued meeting of the Board of Supervisors of the Somerset Community Development District was held on **Thursday, May 30, 2019 at 2:07 p.m. CDT** at the Alys Beach office located at 9581 County Hwy. 30A, Alys Beach, Florida 32413.

Present and constituting a quorum:

Andrew O'Connell	Board Supervisor, Chair
Eddie Foster	Board Supervisor, Assistant Secretary
John Rosenberg	Board Supervisor, Assistant Secretary
Charles Reichman	Board Supervisor, Assistant Secretary <i>(via speakerphone)</i>

Also present were:

Justin Croom	District Manager, Rizzetta & Company, Inc.
Tucker Mackie	District Counsel, Hopping Green & Sams, P.A. <i>(via speakerphone)</i>
Jim Martelli	InnerLight Engineering

FIRST ORDER OF BUSINESS

Call to Order

Mr. Croom called the meeting to order at 2:07 p.m. and read roll call, confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

There was no audience present.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Meeting Held
on May 13, 2019**

Mr. Croom stated that the minutes were reviewed by District Counsel.

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

May 30, 2019 Minutes of Meeting

Page 2

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On a Motion by Mr. O'Connell, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting Held on May 13, 2019, for the Somerset Community Development District.

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46 **FORTH ORDER OF BUSINESS**

**Presentation of Proposed Budget for
Fiscal Year 2019/2020 Review of
Proposed Budget for Fiscal Year
2019/2020**

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56 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-03,
Approving Proposed Budget and
Setting Public Hearing Date**

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Mr. Croom presented the Board with Resolution 2019-03 and advised that the Public Hearing is set for August 12, 2019.

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On a Motion by Mr. O'Connell, seconded by Mr. Foster, with all in favor, the Board of Supervisors accepted Resolution 2019-03, Approving Proposed Budget and Setting Public Hearing Date, for the Somerset Community Development District.

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65 **SIXTH ORDER OF BUSINESS**

**Consideration of ADA Website
Compliance Proposals**

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Mr. Croom presented the Board with the two proposals from ADA Site Compliance, LLC and VTechGlobal. Discussion ensued.

On a Motion by Mr. O'Connell, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors accepted the proposal from VTechGlobal, for the Somerset Community Development District.

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SOMERSET COMMUNITY DEVELOPMENT DISTRICT

May 30, 2019 Minutes of Meeting

Page 3

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Nothing to report at this time.

B. District Engineer

Nothing to report at this time.

C. District Manager

Mr. Croom advised that the next meeting will be April 12, 2019 at 2:00 pm.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

There were no supervisor requests at this time.

NINTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Foster, seconded by Mr. O'Connell, with all in favor, the Board of Supervisors adjourned the meeting at 2:19 pm (CDT), for the Somerset Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

TAB 3

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD. · SUITE 220 · PANAMA CITY BEACH, FL 32407

Operation and Maintenance Expenditures May 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2019 through May 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$35,473.32**

Approval of Expenditures:

___ Chairperson

___ Vice Chairperson

___ Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2019 Through May 31, 2019

Vendor Name	Check # Invoice Number	Invoice Description	Invoice Amount
ALYS Beach Neighborhood Association	002457 03312019	Other Invoices 03/19	\$ 12,194.57
ALYS Beach Resort LLC	002454 413-27897	Other Invoices 03/19	\$ 13,905.89
Andrew O'Connell	002466 AO051319	Board of Supervisors Meeting 05-13-19	\$ 200.00
Anthony Eddie Foster	002462 EF051319	Board of Supervisors Meeting 05-13-19	\$ 200.00
Charles E. Reichman	002467 CR051319	Board of Supervisors Meeting 05-13-19	\$ 200.00
Digital Assurance Certification LLC	002458 43458	Annual Dissemination Services 2019	\$ 1,500.00
Gatehouse Media, Northwest Florida	002461 2029916-0419	Legal Ad 05/19	\$ 203.30
George Hartley	002463 GH051319	Board of Supervisors Meeting 05-13-19	\$ 200.00
Gulf Power Company	002459 42245-97026 04/19	9954 E Cty Hwy 30A Irrigation 04/19	\$ 134.50
Gulf Power Company	002459 89919-91030 04/19	9396 E Cty Hwy 30A Irrigation 04/19	\$ 258.55
Hopping Green & Sams	002469 107563	General/Monthly Legal Services 04/19	\$ 1,526.50
John Rosenberg	002468 JR051319	Board of Supervisors Meeting 05-13-19	\$ 200.00
Mills Supply	002465 7429	Pump Station Maintenance 05/19	\$ 200.00
Rizzetta & Company, Inc.	002455 INV0000040354	District Management Fees 05/19	\$ 4,410.01

Somerset Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2019 Through May 31, 2019

Vendor Name	Check # Invoice Number	Invoice Description	Invoice Amount
Rizzetta Technology Services, LLC.	002456 INV0000004389	Website Hosting Services 05/19	\$ 100.00
The Lake Doctors, Inc.	002464 429477	Monthly Monitoring/Inspection 05/19	\$ 40.00
Report Total			\$ 35,473.32

Dettl, Kevin J. & Co., Inc.

MAY 02 2019

1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 26

90

5/7/19

6. 2. 2004

MAY 06 2019

File # 001

53900

4604

Children's

54100

4051

5.3900

4/10/99

Invoice Date

03/31/19

Invoice #

03312019

c/o Rizzetta & Company

Panama City Beach, FL 32407

Phone: (850)334-9055

To:

Somerset CDD

chartnett@rizzetta.com

c/o Rizzetta & Company

120 Richard Jackson Blvd, Suite 220

Panama City Beach, FL 32407

Total:

8529 South Park Cir, Suite 330

Orlando, FL 32819

Rip's Professional Lawn Care, Inc

511 North Highway 79
Panama City Beach, FL 32413

Invoice

Date	Invoice #
3/15/2019	57007

Bill To

Alys Beach Neighborhood Association
c/o Rizzetta & Company
120 Richard Jackson Boulevard, Suite 220
Panama City Beach, FL 32407

P.O. No.	Terms	Project
	Net 10	

Quantity	Description	Rate	Amount
	Complete Grounds Management - March 2019 Highway 30A Corridor	6,992.00	6,992.00
<div>INFORMATION ONLY</div> <p>date REC'd RIZZETTA & CO., INC. 3/15/19 mgr Approval <u>SL</u> date 3/15/19 3/L #/ 2005 Date Entered check # Date Paid Mar Service CDD</p>			
Total			\$6,992.00



Date Rec'd Rizzetta & Co., Inc. 4/25/19
Mgr Approval QC Date 4/30/19
3/L #/ Date Entered
Check #/ Date Paid

Alys Beach Resorts

9581 E County Hwy 30A, Bldg D
Alys Beach, FL 32461

Landscape/Irrigate ABNA-CDD 30A
120 Richard Jackson Blvd
Suite 220
Panama City Beach FL 32407

Invoice Date:	Mar 31, 2019
Invoice Number:	CL00000356

Date	Reference	Description	Amount	Taxes	Total
Mar 31, 2019	Recur	30A Weekly Inspections Light Check on Palms.	162.50	0.00	162.50
<div>INFORMATION ONLY</div>					

Subtotal	<u>162.50</u>
Taxes	<u>0.00</u>
Total Due	<u>162.50</u>



Date Rec'd Rizzetta & Co., Inc. 4/25/19
Mgr Approval 9/6 Date 4/20/19
3/1.#/ Date Entered _____
Check # _____ Date Paid _____

Client number 1701

Bill To ABNA-CDD 30A Landscape & Irrig
9581 Co. Hwy 30a East
Bldg D
Alys Beach, FL 32461
Phone 850.213.5516

Folio Number 28125

Trans Date	Description	Voucher	Amount
Charges			
3/9/19	Workorder	WO 21189	169.60 ✓
	WO 21189 PLC #56662 electrical irrigation repair ✓		
3/9/19	Workorder	WO 21806	811.42 ✓
	WO 21806 PLC #56574 Rerouted Irrigation @ statue ✓		
3/9/19	Workorder	WO 21764	3,164.80 ✓
	WO 21764 PLC #56641 repaired 8 single station dec ✓		
3/9/19	Workorder	WO 21575	401.90 ✓
	WO 21575 PLC #56236 repaired irrigation box ✓		
3/9/19	Workorder	WO 21668	86.25 ✓
	WO 21668 PLC #56658 irrigation box repair ✓		
3/9/19	Workorder	WO 21572	70.08 ✓
	WO 21572 PLC #56636 Irrigation line needs buried ✓		
3/26/19	Workorder	WO 22434	163.52 ✓
	WO 22434 PLC 57040 Replace valve box ✓		
3/26/19	Workorder	WO 22436	172.50 ✓
	WO 22436 PLC 57041 Remove tree limbs away from fl ✓		
	Subtotal		5,040.07
	Total Charges		5,040.07
Payments			
4/23/19	Jonas AR Upload Clearing		-5,040.07
	Subtotal		-5,040.07
	Total Payments		-5,040.07
	Balance Due:		0.00

INFORMATION ONLY

Received

MAR - 5 2019

Accounting

Rip's Professional Lawn Care, Inc

511 North Highway 79
Panama City Beach, FL 32413

Invoice

Date	Invoice #
2/21/2019	56662

Bill To

Aly's Beach Construction
9581 County Highway 30-A East -F
Alys Beach, FL 32461

P.O. No.	Terms	Project
WO#: 21189		

Quantity	Description	Rate	Amount
	Location: Southeast 30A Turn		
1	13x20 Jumbo Valve Box	72.48	72.48
1	Labor	75.00	75.00
INFORMATION ONLY			
GL Code	Amount	PC	
432395	147.48	AR 1701	
	169.60		
Total	147.48		
Approved	<i>BAllen</i>	Date	3/6/19
Total			\$147.48

Posted: *APR 30 2019*
Con: *21189*
WO#: *21189*
Log: *932395*
U7: *AR*
GL#: *1701*

Rip's Professional Lawn Care, Inc
511 North Highway 79
Panama City Beach, FL 32413

Received

MAR - 5 2019

Accounting

Invoice

Date	Invoice #
2/4/2019	56574

Bill To Alys Beach Construction 9581 County Highway 30-A East-F Alys Beach, FL 32461
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P.O. No.	Terms	Project
WO #21806		L4

Quantity	Description	Rate	Amount
2	4" Pipe	4.79	9.58
12	Labor - Cut and moved Pipe to Closet, Moved Down Spot Backside	58.00	696.00
INFORMATION ONLY			
GL Code	Amount	PC	
432395	705.58	AR 1701	
	811.42		
Total	705.58		
Approved	<i>Ballen</i>	Date	3/11/19
Total			5705.58

Posted: *PRN 3-9-19*
Con: _____
WO#: *21806*
Log: _____
U7: _____
GL# *432395*
AR 1701

1016152

Rip's Professional Lawn Care, Inc

511 North Highway 79
Panama City Beach, FL 32413

Received

MAR - 5 2019

Accounting

Invoice

Date	Invoice #
2/18/2019	56641

Bill To

Alys Beach Neighborhood Association
c/o Rizzetta & Company
120 Richard Jackson Boulevard, Suite 220
Panama City Beach, FL 32407

P.O. No.	Terms	Project
WO#: 21764	Net 10	Main Line Repairs

Quantity	Description	Rate	Amount
	Irrigation Valve Decoder Repairs		
8	Single Station Decoder	275.75	2,206.00
32	Wire Bolt	0.75	24.00
9	Labor	58.00	522.00
INFORMATION ONLY			
GL Code	Amount	PC	
432395	2752.00	AR 1701	
	3164.80		
Total	2752.00		
Approved	<i>BAllen</i>	Date	3/11/19
Total			\$2,752.00

Posted APR 3-9-19
 Conf. 21 764
 Log
 UT 432395
 GLS
 AR 1701

Rip's Professional Lawn Care, Inc
511 North Highway 79
Panama City Beach, FL 32413

Received
MAR - 5 2019
Accounting

Invoice

Date	Invoice #
1/30/2019	56236

Bill To
EBSCO Gulf Coast Development
9381 County Highway 30-A East - Bldg D
Alys Beach, FL 32461

21575

P.O. No.	Terms	Project
WO #1575	Due on receipt	Alys Beach

Quantity	Description	Rate	Amount
1	10" Round Valve Box	42.00	42.00
1	2" PVC Ball Valve	42.35	42.35
1	SCH 80 Nipple	1.19	1.19
1	2" 90	2.94	2.94
4.5	Labor - Dug up Leak and removed Broken Nipple. Replaced and added Ball Valve and Box Location - West of Bridge on Summerset	58.00	261.00

INFORMATION ONLY

GL Code	Amount	PC
432395	349.48	AR 1701
	406.90	
Total	349.48	
Approved	<i>Brian</i>	Date 3/11/19

Posted: 9PM 3-9-19
Con:
WO#: 21575
Log:
U7:
GL#: 432395
AR 1701

Total 5349.48

Rip's Professional Lawn Care, Inc
511 North Highway 79
Panama City Beach, FL 32413

Received
MAR - 5 2019
Accounting

Invoice

Date	Invoice#
2/21/2019	56658

Bill To Alys Beach Construction 9581 County Highway 30-A East -F Alys Beach, FL 32461

P.O.No.	Terms	Project
WO#:21668		

Quantity	Description	Rate	Amount
1	Location: Corner of Hogpeny and McOce Labor - Raised Irrigation Box 8"	75.00	75.00
<div>INFORMATION ONLY</div>			
	GL Code	Amount	PC
	432395	75.00	AR 1701
		86.25	
	Total	75.00	
	Approved <u>B. Allen</u>	Date <u>3/11/19</u>	
Total			\$75.00

Posted: APR 3-19
Con:
WO#: 21668
Log:
UT:
GL#: 432395

AR 1701

Received
MAR - 5 2019
Accounting

Rip's Professional Lawn Care, Inc
511 North Highway 79
Panama City Beach, FL 32413

Invoice

Date	Invoice #
2/18/2019	56636

Bill To
Alys Beach Construction 9581 County Highway 30-A East -F Alys Beach, FL 32461

P.O. No.	Terms	Project
WO #21572		L.I

Quantity	Description	Rate	Amount
1	2' 90	2.94	2.94
1	Labor	58.00	58.00
INFORMATION ONLY			
GL Code	Amount	PC	
432395	60.94	AR	1701
	70.08		
Total	60.94		
Approved	<i>Baker</i>	Date	3/11/19
Total			\$6094

Posted: *APR 3-19*
 Con: _____
 WOV: *21572*
 Log: _____
 U7: _____
 CLW: *432395*
 AR
 1701

Rip's Professional Lawn Care, Inc

511 North Highway 79
Panama City Beach, FL 32413

Invoice

Date	Invoice #
3/19/2019	57040

Bill To
EBSCO Gulf Coast Development 9581 County Highway 30-A East ~ Bldg D Alys Beach, FL 32461

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
Work Order # <u>22434</u>			
1	Jumbo Valve Box	67.19	67.19
1	Labor - Replaced valve box at the corner of Robin Egg Ct and Seagarden	75.00	75.00
<div>INFORMATION ONLY</div>			
GL Code	Amount	PC	
<u>432395</u>	<u>142.19</u>	<u>1701</u>	
	<u>163.51</u>		
Total	<u>142.19</u>		
Approved	<u>Ballen</u>	Date	<u>3/28/19</u>
		ABNA.1701	
Total			\$142.19

Posted: 3/26
Con: 22434
WVO#: 22434
Log: 1
U7: 1
GL#: 432395 ABNA
1701

Rip's Professional Lawn Care, Inc

511 North Highway 79
Panama City Beach, FL 32413

Invoice

Date	Invoice#
3/19/2019	57041

Bill To
EBSCO Gulf Coast Development 9581 County Highway 30-A East- Bldg D Alys Beach, FL 32461

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Work Order # 60200 22436		
2	Labor - Remove tree limbs away from flag pole	75.00	150.00
INFORMATION ONLY			
GL Code	Amount	PC	
<u>432395</u>	<u>150.00</u>	<u>1701</u>	
	<u>172.50</u>		
Total	<u>150.00</u>		
Approved	<u>Dallen</u>	<u>3/28/19</u>	
	Date		
Total			\$150.00

Posted: 3/26
Con: _____
WO#: 22436
Log: _____
U7: _____
CL#: 432395 ABNA 1701



Client number 413

Bill To CDD-Not 30A Landscape & Irriga
9581 Co. Hwy 30a East
Bldg D
Alys Beach, FL 32461
Phone 850.213.5516

Folio Number 27897

Trans Date	Description	Voucher	Amount
Charges			
3/1/19	Workorder	WO 21970	508.59
	WO 21970 Culligan Filter #0950209 40lb salt		
3/1/19	Workorder	WO 21305	10,476.60
	WO 21305 SSE #W45067 electrical work		
3/8/19	Workorder	WO 22094	1,745.70
	WO 22094 Mills Supply #7328 rebuilt flush valves		
Subtotal			12,730.89
Total Charges			12,730.89

Balance Due: 12,730.89

weekly pump inspect. + 1,175.00
+ light check 13,905.89

Date Rec'd Kizzell & Co., Inc. APR 24 2019

Mgr Approval QC Date 4/29/19

G/L #/ Date Entered

Check# 001
53900 4610 \$ 37.50
54700 4651 \$ 1,137.50
53900 4609 \$ 1,745.70
53100 4651 \$ 10,476.60
53900 4618 \$ 508.59 ✓



MAR - 1 2019

Mills

SUPPLY

Invoice

Date	Invoice #
3/1/2019	7328

Bill To

Soinerset Community Development District

Hoover

Ship To

Alys Beach

P.O.No.	Terms	Rep	Ship	Via	Project
	Net 10	RM	2/27/2019		
Quantity	Item Code	Description	Price Each	Amount	
1	SERVICE	Service Work - Rebuild 2 backwash flush valves on filter system. Fl State, Walton County Sales Tax	1,518.00 7.00%	1,518.00 0.00	
	GL Code	Amount	PC		
	432395	1518.00	AR 413		
		1745.70			
	Total	1518.00			
	Approved		Date		

Posted: APR 3-8-19

Con: _____

WO#: 22094

Log: _____

U7: _____

GL#: 432395

AR 413

Thank you for your business.

Randy 974-6625

Total

51,518.00

System Service & Engineering LLC
205 Mosley Drive
Lynn Haven, FL 32444
Telephone: 850-441-3458
Fax: 850-441-3459



Sold To:
Alys Beach Billing
Alys Beach Billing
PO Box 61-5500
Panama City Beach FL
32413

Job Location:
Alys Beach Billing
PO Box 61-5500
Panama City Beach FL 32413
850-213-5529

INVOICE

Invoice Number: W45067
Invoice Date: Feb 27/19
Terms: Due on Receipt
Customer Code: 132
Reference:
Customer Order: 21305
Work Order #: 5581660
Work Order Type: ES SERVICE
Job Location: Alys Beach Billing
Called By: Cliff
Starting Date: Jan 24/19
Ending Date: Jan 28/19

*** CONTINUED ***

Wason, James
Freeman, Brian D
REGULAR Shores III, Rich
REGULAR Shores III, Rich

7.00 Hrs
3.00 Hrs
9.50 Hrs
12.25 Hrs

595.00
255000
807.50
1,041.25

Total Labor

4,058075

53100-4307

- CONDITIONS -

Subtotal

9,010.09

GL Code	Amount	PC
432395	9110.09	AR 413
	10476.60	
Total	9110.09	

Brian 3/4/19

Total Invoice

9,110.09

+ 15% mark up

10,476.60

Posted: 3-1-19
Con:
WO#: 21305
Log:
U7:
GL#: 432395

001112

System Service & Engineering LLC
205 Mosley Drive
Lynn Haven, FL 32444
Telephone: 850-441-3458
Fax: 850-441-3459

Sold To:

Alys Beach Billing
Alys Beach Billing
PO Box 61-5500
Panama City Beach FL
32413

Job Location:

Alys Beach Billing
PO Box 61-5500
Panama City Beach FL 32413
850-213-5529

INVOICE

Invoice Number: W45067
Invoice Date: Feb 27/19
Terms: Due on Receipt
Customer Code: 132
Reference:
Customer Order: 21305
Work Order #: 5581660
Work Order Type: ES SERVICES
Job Location: Alys Beach Billing
Called By: Cliff
Starting Date: Jan 24/19
Ending Date: Jan 28/19

*** C E N T I N U E D ***

OF PANELS & LOCATIONS:

MATERIAL USED FROM TRUCK STOCK:

MATERIALS USED FROM PO: 80' of uf cable, 2' of 3/4" carflex,
1 3/4" straight carflex connector, 1 3/4" 90 carflex
connector, 6 weatherproof wire nuts
JOB STATUS: complete

Materials

conduit	1.00	3,500.00 E	3,500.00
wire nuts, duct seal	1.00	31.89 E	31.89
20' of 2" PVC conduit,	1.00	119.45 E	119.45
under street bore	1.00	1,400.00 E	1,400.00

Total Materials

5,051.34

Gartman, Brock	4.00 Hrs	340.00
Gartman, Brock	4.00 Hrs	340.00
Barefoot II, Ronnie	8.00 Hrs	680.00

*** C O N T I N U E D ***

*Boring
Construction
3/1/19*

System Service & Engineering LLC
205 Mosley Drive
Lynn Haven, FL 32444
Telephone: 850-441-3458
Fax: 850-441-3459

Sold To:

Alys Beach Billing
Alys Beach Billing
PO Box 61-5500
Panama City Beach FL
32413

Job Location:

Alys Beach Billing
PO Box 61-5500
Panama City Beach FL 32413
850-213e5529

INVOICE

Invoice Number: W45067
Invoice Date: Feb 27/19
Terms: Due on Receipt
Customer Code: 132
Reference:
Customer Order: 21305
Work Order#: 5581660
Work Order Type: ES SERVICE
Job Location: Alys Beach Billing
Called By: Cliff
Starting Date: Jan 24/19
Ending Date: Jan 28/19

Work Performed

WO#: 5581660

Job Location: Alys Beach Lake Marylin

TECH NAME: Derrick Shores

DATE: 1/24/2019

WEATHER COND: cloudy/breezy

WORK PERFORMED: When I arrived at the job site I met up with Ron and James.

They gave me a quick rundown of the job and what was involved. They showed me the panel so I could turn power off. I dug around and found both junction boxes that I needed to run power to. Once I saw how long the run was I had to go to vendor to get more UF cable. When I returned I dug from the bore to the junction box on both sides. I pushed the fish tape through the bore and pulled the UF cable back through. I inserted the UF cable into the junction box using car flex connectors. I twisted joints together at both ends and turned on the power. The lights worked and everything was fine. I filled the ditch back in.

Equipment Type:

SERVICE SIZE:

PANEL TYPE:

*** C O N T I N U E D ***

Statement



CDD-Not 30A Landscape/Irrigate
120 Richard Jackson Blvd
Suite 220
Panama City Beach FL 32407

HOA1012	03/31/19
MEMBER	DATE

AMOUNT PAID \$ _____

DATE	REF NO	DESCRIPTION	TOTAL
		Balance Forward	2,070.30
		CDD-Not 30A Landscape/Irrigate	
03/31/19	21305	SSE#W45067 electrical work	10,476.60
03/31/19	21970	Culligan Filter/40 lb salt	508.59
03/31/19	22094	Mills Supply #7328 flush	1,045.70
03/31/19	Recur	Pump Weekly Inspections	1,075.00
		Total For CDD-Not 30A Landscape/Irrigate	13,905.89
			15,076.19

pd 4/4

HOA1012	13,905.89	2,070.30	0.00	0.00	15,976.19
	CURRENT BAL.	30 DAYS BAL.	60 DAYS BAL.	90 DAYS BAL.	AMOUNT DUE

Somerset CDD
Meeting Date: 05-13-2019

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Andrew O'Connell	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
John Rosenberg	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
George Hartley	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Eddie Foster	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Charles Reichman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: 2:06 pm
Meeting End Time: 2:41 pm
Total Meeting Time: 35 mins.

[Time Over () Hours:]

[Total at \$175 per Hour:]

DM Signature: 

**Please forward copy to Marcia Eannetta for
Extended Meeting Hours and/or Agenda Books.**

gc
001
MAY 16 2019
5/17/2019
MAY 17 2019
51100 1101

Digital Assurance Certification, LLC
 315 East Robinson Street, Suite 300
 Orlando, FL 32801

Phone: (407) 515-1100

DATE	INVOICE NUMBER
5/1/2019	43458

Invoice

BILL TO: Scott Brizendine Somerset CDD % Rizzetta and Company, Inc. 3434 Colwell Avenue, Suite 200 Tampa, FL 33614	REFERENCE: Dissemination Service and Storage Fee for Outstanding Issues
--	---

Description		Amount
Professional Services Rendered to Somerset Community Development District for centralized document repository for client filings, cover sheet creation, even dissemination to EMTA and investors, links to and from client web-site (if requested), email reminders keyed to continuing disclosure agreement, creation of templates for operating data, staffed help desk and access to Continuing Professional Education (CPE) credits. Dissemintation Type: Annual Ongoing Fee		1,500.00
Wire funds to: Bank of America ABA #026009593 For credit to: Digital Assurance Certification (DAC) Account#898071062412 Invoice# 43458		
MAY 01 2019 MAY 06 2019 5/7/19 513.00 3104		
Thank you for your business. Our Federal EIN: 59-3536820		
Total		\$1,500.00

DUE UPON RECEIPT



Gatehouse Media
Northwest Florida
Tax ID 47-2464860
TEL: (866) 470-7133
FAX: (863) 802-7825

Advertising Invoice

Page 1

INVOICE DATE	INVOICE NO.
5/5/2019	2029916-0419

RECEIVED

Location ID DN Balance Due \$203.30

MAY - 8 2019

REMIT TO: Gatehouse Media,
Northwest Florida
P.O. Box 102801
Atlanta, GA 30368-2801

SOMERSET COMM DEVELOPMEN
3434 COLWELL AVE
TAMPA FL 33614-8390



100202991600000203303

TO ASSURE PROPER CREDIT - PLEASE RETURN TOP PORTION WITH REMITTANCE - ENTER ACCOUNT NUMBER ON YOUR CHECK

ACCOUNT NUMBER		CURRENT	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE 91-OVER
2029916		\$203.30	\$0.00	\$0.00	\$0.00
DATE	REF #	DESCRIPTION	UNITS	RATE	AMOUNT
05/05/19	34856200	4110-DN Legal Line 5/0572DN NOTICE OF PUBLIC MEET	107.00		203.30

MAY 09 2019
MAY 10 2019
001 5000 4801

Important! Please make note of our NEW Payment Remittance Address. To ensure prompt posting of your payment, it is important that you use this NEW address.

PREVIOUS BALANCE	NEW CHARGES	CREDITS	BALANCE DUE
\$0.00	\$203.30	\$0.00	\$203.30

Questions regarding this invoice should call:

Tel: (866) 470-7133
Fax: (863) 802-7825



The News Herald • Northwest Florida Daily News • The Star • The Times • Crestview News Bulletin • Santa Rosa Press Gazette
The Walton Sun • The Destin Log • The Washington County News • Holmes County Times • EmeraldCoast.com



Gulf Power®

Customer Name
SOMERSET COMMUNITY

Account Number
42245-97026

Current Amount
Delinquent After

May 23, 2019

Total Due

\$134.50

Current Electric Service - GSO General Service

Next Scheduled Read Date: On or after May 31, 2019

Service Period	Meter#	Reading Type	Meter Reading		x	Constant	= Usage
			Current	Previous			
Apr 2 - May 2	7350283	Tot kWh	77894	76989	1		905

Billing Period

Apr 2, 2019 - May 2, 2019

Base Charge		\$ 25.25
Energy Charge	905 kWh x 0.07584	68.64
Fuel Charge	905 kWh x 0.03047	27.58

Subtotal of Electric Service \$121.47

State Sales Tax- Lighting	0.00
Florida Gross Receipts Tax	3.12
State Sales Tax	8.66
County Local Sales Tax	1.25

Total Current Electric Service \$134.50

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

**Gulf Power®**Customer Name
SOMERSET COMMUNITYAccount Number
89919-91030

Page 2 of 2

Current Amount
Delinquent After

May 23, 2019

Total Due

\$ 258.55

Current Electric Service - GSO General Service

Next Scheduled Read Date: On or after May 31, 2019

Service Period	Meter #	Reading Type	Meter Reading			Constant	= Usage
Apr 2 - May 2	7357992	Tot kWh	Current	- Previous	x	1	
			77315	75356			1,959

Billing Period

Apr 2, 2019 to May 2, 2019

Base Charge		\$ 25.25
Energy Charge	1959 kWh x 0.07584	148.57
Fuel Charge	1959 kWh x 0.03047	59.69

Subtotal of Electric Service \$ 233.51

State Sales Tax - Lighting	0.00
Florida Gross Receipts Tax	5.99
State Sales Tax	16.65
County Local Sales Tax	2.40

Total Current Electric Service \$ 258.55**Convenient Payment Programs**

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option-you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

MAY 24 2019
5/28/2019

MAY 24 2019

51400 3107

STATEMENT

May 10, 2019

Somerset Community Development District
c/o Accounts Payable
120 Richard Jackson Blvd. Suite # 220
Panama City Beach, FL 32407

Bill Number 107563
Billed through 04/30/2019

General Counsel/Monthly Meeting

SOMER 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

03/29/19	CGS	Monitor proposed legislation which may impact district.	0.50 hrs
04/01/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
04/22/19	TFM	Confer with Croom regarding Mutual Aid Agreement.	0.30 hrs
04/23/19	TFM	Review Mill Supply Invoice for irrigation pump repairs and confer with Croom regarding same.	0.80 hrs
04/26/19	TFM	Participate in call regarding irrigation well repairs and prepare agreement for well repairs.	1.10 hrs
04/26/19	DGW	Draft irrigation system replacement agreement.	0.40 hrs
04/29/19	TFM	Prepare irrigation repair agreement and confer regarding same.	0.70 hrs
04/29/19	DGW	Draft irrigation system replacement services agreement; draft budget approval resolution.	0.70 hrs
04/30/19	TFM	Confer with Croom; confer with Mattern.	0.60 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional technological services.	0.10 hrs
04/30/19	CGS	Monitor proposed legislation which may impact district.	0.50 hrs
Total fees for this matter			\$1,526.50

MATTER SUMMARY

Stuart, Cheryl G.	1.00 hrs	375 /hr	\$375.00
Wibourn, David - Paralegal	1.10 hrs	125 /hr	\$137.50
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Sandy, Sarah R.	0.10 hrs	255 /hr	\$25.50
Mackle, A.Tucker Frazee	3.50 hrs	275 /hr	\$962.50

=====

TOTAL FEES	\$1,526.50
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$1,526.50
--------------------------------------	-------------------

BILLING SUMMARY

Stuart, Cheryl G.	1.00 hrs	375 /hr	\$375.00
Wilbourn, David - Paralegal	1.10 hrs	125 /hr	\$137.50
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Sandy, Sarah R.	0.10 hrs	255 /hr	\$25.50
Mackie, A.Tucker Frazee	3.50 hrs	275 /hr	\$962.50

TOTAL FEES	\$1,526.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,526.50
------------------------------------	-------------------

Please include the bill number on your check.

Mills

SUPPLY

Invoice

Date 5/13/2019 Invoicer# 7429

Bill To
Somerset Community Development District

Ship To
Alys Beach

P.O.No.	Terms	Rep	Ship	Via	Project
	Net 10	RM			
Quantity	Item Code	Description	Price Each	Amount	
1	PSMAINT	Pump Station Maintenance - May 2019 Fl State, Walton County Sales Tax	200.00 7.00%	200.00 0.00	
<p>001 53900 4610</p> <p>MAY 14 2019</p> <p>5/17/2019</p> <p>MAY 17 2019</p>					
Thank you for your business.				Total	\$200.00

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice#
5/1/2019	INV0000040354

Bill To:

SOMERSET CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of May		Terms Upon Receipt	Client Number 00861
Description	Qty	Rate	Amount
District Management Services	1.00	\$2,141.67	\$2,141.67
Administrative Services	1.00	\$435.00	\$435.00
Accounting Services	1.00	\$1,416.67	\$1,416.67
Financial & Revenue Collections	1.00	\$416.67	\$416.67
Subtotal			\$4,410.01
Total			\$4,410.01

Date Rec'd Rizzetta & Co., Inc. APR 24 2019
Mgr Approval QC Date 4/29/19
G/L #/ Date Entered APR 26 2019
Check # 001 Date Paid 5/1/19
3101 \$ 2,141.67
3100 \$ 435.00
3201 \$ 1,416.67
3111 \$ 416.67

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice#
5/1/2019	INV0000004389

Bill To:

SOMERSET CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
May			00861
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
Subtotal			\$100.00
Total			\$100.00

Date REC'd Rizzetta & Co., Inc. _____
Mgr Approval SL Date APR 24 2019
G/L #/ _____ Date APR 26 2019
Check # 001 for \$100 to 6153



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice#	429477
Account #	717616
Invoice Date	5/1/2019
Due Date	5/11/2019
Rep	MTS

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Monitoring-Visual Inspection	40.00
<p>MAY 10 2019 5/10/19 MAY 10 2019 5380 4613 Date Rec'd Rizzetta & Co., Inc. 5/7/19 Mgr Approval _____ Date _____ G/L # _____ Date Entered _____ Check # _____ Date Paid _____</p> <p>Customer Total Balance \$80.00</p>		
Total Invoice		\$40.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed
40.00

Invoice #	429477
Account #	717616
Date	5/1/2019

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card#		
Card Verification#		
Exp. Date #		
Print Name		
Billing Address:	Check box if same as above	
Signature		

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FL 32407

Operation and Maintenance Expenditures June 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2019 through June 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$95,343.86**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2019 Through June 30, 2019

Vendor Name	Check # Invoice Number	Invoice Description	Invoice Amount
ALYS Beach Resort LLC	002478 413-28637	Other Invoices 04/19	\$ 10,729.33
ALYS Beach Resort LLC	002478 413-29660	Other Invoices 04/19	\$ 5,192.25
ALYS Beach Resort LLC	002478 CL00001002	Street Light Check And Repair - Weekly Pump Inspection 04/19	\$ 946.67
Andrew O'Connell	002471 AO053019	Board of Supervisors Meeting 05-30-19	\$ 200.00
Anthony Eddie Foster	002470 EF053019	Board of Supervisors Meeting 05-30-19	\$ 200.00
Charles E. Reichman	002472 CR053019	Board of Supervisors Meeting 05-30-19	\$ 200.00
Ebsco Gulf Coast Development, Inc.	002477 061119 EBSCO	Reimbursement for Irrigation Pump Replacement-50% Deposit	\$ 72,500.00
Gulf Power Company	002476 42245-97026 06/19	9954 E Cty Hwy 30A Irrigation 06/19	\$ 158.14
Gulf Power Company	002476 89919-91030 06/19	9396 E Cty Hwy 30A Irrigation 06/19	\$ 262.46
John Rosenberg	002475 JR053019	Board of Supervisors Meeting 05-30-19	\$ 200.00
Mills Supply	002481 7481	Pump Station Maintenance 06/19	\$ 200.00
Rizzetta & Company, Inc.	002473 INV0000041098	District Management Fees 06/19	\$ 4,410.01
Rizzetta Technology Services, LLC.	002474 INV0000004475	Website Hosting Services 06/19	\$ 100.00

Somerset Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2019 Through June 30, 2019

Vendor Name	Check # Invoice Number	Invoice Description	Invoice Amount
The Lake Doctors, Inc.	002480 435594	Monthly Monitoring/Inspection 06/19	\$ 45.00
Report Total			\$ 95,343.86

6/18/2019

You could give your people
Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A BLDG. D
ALYS BEACH FL 32461
(850) 596-8016

Received
MAR 29 2019
Accounting

INVOICE NUMBER
0951254

ACCOUNT NUMBER
576710

BILLING DATE
03/13/2019

DUE DATE
04/12/2019

PURCHASE ORDER#

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	19	10.50	199.50
SUR	FUEL SURCHARGE	1	1.25	1.25

GL Code Amount PC
432395 200.75 CDD 413
230.86
200.75
Total
Approved BAllen Date 4/8/19

Posted: APR 4-6-19
Con: 22653
WO#: 22653
Log: 432395
U7: 432395
GL#: 432395
CDD413

TERMS

NET 30

PAY THIS AMOUNT

200.75

RETURN THIS PORTION WITH PAYMENT

You could give your people
Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER
0951254

ACCOUNT NUMBER
576710

DUE DATE
04/12/2019

AMOUNT DUE
200e75

AMOUNT PAID

+15% upcharge
230.86

ALYS BEACH
ATTN: ANGIE
9581 E COUNTY HWY. 30A BLDG. D
ALYS BEACH FL 32461

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

Invoice



PO Box 31561
Tampa, FL 33631-3561
(954) 971-7350 Fax (954) 975-0791

Scheduled: 1/30/2019 Tech: TAB
By: NTA Area:
Warranty Expires: 8/5/2009
Maint Expires: 11/30/2019

Invoice# 144839
Invoice Date: 1/30/2019
Due Date: 1/30/2019
Service Date: 1/30/2019
Terms: Due Upon Receipt

Bill To Customer# 6734

Alys Beach Resort
Attn: Nikki DiBacco

9581 E. Co. Hwy 30a - A

Alys Beach FL 32461
Tel: 850-213-5614 Fax: 850-213-5501

Cust. P.O.#

Job Site:

Site ID# 6297

Alys Beach fka Somerset Bridg Alys Beach

18 Charles Street

Alys Beach e FL 32461

Tel: Contact:

Maintenance: FGAO

Model# HC2-25PDV-230/3-CFHMSR3L-Z

Pump System

Station Design: 600 GPM at 80 PSI

Job Completed: YES ☒ NO ☐ Hoover Additional Work Required: YES ☐ NO ☒
System Operating: YES ☒ NO ☐ Additional Work Required by Customer: YES ☐ NO ☒

Nature of Call:

- Execute Service Proposal SPN 91745 S/O- Filter Controller Replacement and Flowguard 3 Conversion with Lake Level Transducer Installation***
Revised from 9/7/2016

As per your request, the following proposal offers to convert your existing pump station controls to our FG3 (Flowguard 3) which will allow for full station remote access and controls via mobile devices in addition to desktop devices which provides much more flexibility. In addition, the station's existing Filter Controller will be replaced, and a Lake Level Transducer will be connected to the Flowguard Controller to allow for remote monitoring on Flowguard. You will be able to make adjustments remotely for warning/operation levels. In addition the lake level transducer will also provide a shut down if the water gets too low for suitable operation.

Hoover proposes the following:

- Replace filter controller with new 4 Station 24v Filter Controller
- Install new Flowguard 3 PLC with necessary modules, reconfigure control panel
- Install lake level transducer to allow automatic operation, and control refill operation.

Warranty of parts and workmanship for one year from date of installation in accordance with Hoover standard Warranty Terms and Conditions

Customer is responsible for digging and installing a 1/2" conduit from below grade from the station into the water to facilitate this work scope

Additional repairs outside the scope of this service will be billed on a Time and Materials basis. This additional work will be completed ONLY UPON ADVANCE APPROVAL of CUSTOMER designated representative's) A Service Summary will be submitted upon completion, including any necessary further work and replacements of assemblies and/or parts.

Work Performed:

Remittance: PO Box 31561, Tampa FL 33631-3561



2801 N. Powerline Road Pompano Beach, FL 33069 • (954) 971-7350 • Fax (954) 975-0791

Invoice



PO Box 31561
Tampa, FL 33631-3561
Tel. 954-971-7350 Fax 954-975-0791

Invoice# 144839
Invoice Date: 1/30/2010
Due Date: 2/19/2010
Site ID# 6297

- The Technician performed the work listed above in Nature of Call.
- The System is out of warranty.
- The Technician found a problem with the Electrical Controls.
- The Technician found a problem with the Hydraulic Controls.
- The Station has water leaks requiring repair.
- The Technician found a problem with the Intake Line.
- The Discharge Filter requires service.

- Hoover technician Tomas performed and observed the following while on site:
 - arrived to station and communicate with Nikki
 - proceeded to perform Flowguard 3 Conversion
 - Tech found station does not have a downstream pressure transducer, proceeded to install and run wiring on site to be able to verify the proper functionality of the conversion and the downstream pressure
 - tech had to run new conduit and j-box to be able to connect filter system
 - found the conduit that was prior ran by customer for the level transducer was on the wrong location and tech had to removed and relocate
 - ran level transducer wire and installed in the water
 - installed rain pole and rain bucket, ran conduit and wire
 - wired and connected HMI and PLC
 - Tech found condition of station very deteriorated
 - all fitting connections for tubing (presto-o-lock) have water leak and oxidation
 - tubing cracking
 - RCS not operating or rotating in the water and solenoid valve not functional either
 - back flush valves not sealing properly and filter system keeps running water at about 28GPM non-stop
 - back flush flow meter not operational, preventing deduction of back flush water from water usage
 - filter system is outdated and Tech recommends replacing
 - station control panel is deteriorated, and oxidation is very noticeable around door seal and Due to A/C installation by OTHERS, can see water intrusion inside control panel (recommend replacing
 - station skid has oxidation and deterioration noticeable
 - pressure tank been removed out of station and OTHERS have run hose connection to several feet out of the station
 - photos show station condition and Tech recommends station replacement
 - tech commissioned water usage from prior R2
 - verified settings for station
 - left station operating

GL Code	Amount	PC
640024	10138.02	AR 413
Total	10138.02	

Date

Additional Work Required:

- Hoover to provide proposal for FULL Station Replacement

no mark up
per Bruce

Posted: _____
Con: _____
WO#: _____
Log: _____
U7: _____
GL#: 640024

SubTotal: \$10,138.02
Sales Tax: \$0.00
Grand Total: \$10,138.02

Remittance: PO Box 31561, Tampa FL 33631-3561



2801 N. Powerline Road • Pompano Beach, FL 33069 • (954) 971-7350 • Fax (954) 975-0791

Rip's Professional Lawn Care, Inc

511 North Highway 79
Panama City Beach, FL 32413
850-233-6396

Received

APR 12 2019

Accounting

Invoice

Date	Invoice#
4/12/2019	57439

Bill To

EBSCO Gulf Coast Development
9581 County Highway 30-A East - BldgID
Alys Beach, FL 32461

P.O.No.

Terms

Project

Due on receipt

Quantity	Description	Rate	Amount
	Work Order #22735		
1	2' Slip Fix	9.85	9.85
1	2' Fitting	3.69	3.69
2	Labor - Repair leak at meter on McGee well	75.00	150.00

GL Code	Amount	PC
432395	163.54	1801
	188.07	
Total	163.54	

Approved

Date

Posted: APR 13-19
Con.
WOP: 22735
Log.
U7:
GL#: 432395
1801

AR
4/13

Total

\$163.54

+ 15% upcharge
\$ 188.07

6/18/2019

You could give your people

Culligan Water

1612457

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

Received

DELIVERY ADDRESS:

ALYS BEACH
9581 E COUNTY RD 30A BLDG. D
ALYS BEACH FL 32461
(850) 596-8016

MAY - 2 2019

Accounting

INVOICE NUMBER

0952376

ACCOUNT NUMBER

576710

BILLING DATE

04/10/2019

DUE DATE

05/10/2019

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	17	10.50	178.50
SUR	FUEL SURCHARGE	1	1.25	1.25

GL Code	Amount	PC
432395	179.75	1801
	206.71	
Total	179.75	
Approved	B. Allen	5/13/19
		Date

Posted: 5-12-19
Con: _____
WO#: 23403
Log: _____
U7: _____
GL#: 432395

1801

AR
413

TERMS

NET 30

PAY THIS AMOUNT

179.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0952376

ACCOUNT NUMBER

576710

DUE DATE

05/10/2019

AMOUNT DUE

179.75

AMOUNT PAID

206.71

+15% Upcharge
\$ 206.71

ALYS BEACH
ATTN: ANGIE
9581 E COUNTY HWY. 30A BLDG. D
ALYS BEACH FL 32461

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

1012457

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005e

Received

DELIVERY ADDRESS
ALYS BEACH
9581 E COUNTY RD 30A BLDG. D
ALYS BEACH FL 32461
(850) 596-8016

MAY - 2 2019

Accounting

INVOICE NUMBER

0952797

ACCOUNT NUMBER

576710

BILLING DATE

04/24/2019e

DUE DATE

05/24/2019

PURCHASE ORDER#

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	8	10.50	84.00
SUR	FUEL SURCHARGE	1	1.25	1.25

GL Code	Amount	PC
432395	85.25	1801
	98.04	
Total	85.25	
Approved	<i>Allen</i>	5/13/19
		Date

Posted: *DPH 5-12-19*

Con:

WO#: *23904*

Log:

U7:

GL#: *432395*

AR413

TERMS

NET 30

PAY THIS AMOUNT

85.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0952797

ACCOUNT NUMBER

576710

DUE DATE

05/24/2019

AMOUNT DUE

85e25

AMOUNT PAID

98.04

+ 15% upcharge

98.04

ALYS BEACH
ATTN: ANGIE
9581 E COUNTY HWY 30A BLDG. D
ALYS BEACH FL 32461

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

Lockrem's Painting Inc.

3011 Osprey Circle
FL 32405

Received
MAR 26 2019
Accounting

Invoice

Date	Invoice #
3/22/2019	1016

Bill To
Alys Beach Engineering Bridge Alys Beach, FL Attn: Ben

P.O. No.	Terms	Project
22532		

Lake Marilyn

Quantity	Description	Rate	Amount																								
	Invoice for the painting of stucco on bridge and tower. Labor and materials included:	4,250.00	4,250.00																								
<table><tr><td>GL Code</td><td>Amount</td><td>PC</td><td></td></tr><tr><td>432 395</td><td>4250.00</td><td>AR 413</td><td></td></tr><tr><td></td><td>4887.50</td><td></td><td></td></tr><tr><td>Total</td><td>4250.00</td><td></td><td></td></tr><tr><td><u>B. Allen</u></td><td><u>5/13/19</u></td><td></td><td></td></tr><tr><td>Approved</td><td>Date</td><td></td><td></td></tr></table>				GL Code	Amount	PC		432 395	4250.00	AR 413			4887.50			Total	4250.00			<u>B. Allen</u>	<u>5/13/19</u>			Approved	Date		
GL Code	Amount	PC																									
432 395	4250.00	AR 413																									
	4887.50																										
Total	4250.00																										
<u>B. Allen</u>	<u>5/13/19</u>																										
Approved	Date																										
Thank you for your business.		Total	\$4,250.00																								

Posted: PRM 4-1-19
Con: _____
VIO#: 22532
Log: _____
U7: _____
GL#: 432395
AR 413

+ 15% upcharge
\$ 4,887.50



Alys Beach Resorts
9581 E County Hwy 30A, Bldg D
Alys Beach, FL 32461

Landscape/Irrigate CDD-Not 30A
120 Richard Jackson Blvd
Suite 220
Panama City Beach FL 32407

Invoice Date:	Apr 30, 2019
Invoice Number:	CL00001002

Date	Reference	Description	Amount	Taxes	Total
Apr 30, 2019	REC-1	Pump Weekly Inspections 5590-4610	80.00	0.00	80.00
Apr 30, 2019	REC-2	Comm. street Light check 54100-4651	866.67	0.00	866.67
<div style="text-align: center;">JUN 13 2019 6/18/2019 JC JUN 14 2019 see above</div>					

Total Due

946.67

Somerset CDD
Meeting Date: 05-30-2019

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Andrew O'Connell	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
John Rosenberg	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
George Hartley	<input type="checkbox"/>	<input type="checkbox"/>
Eddie Foster	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Charles Reichman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	2:07 pm
Meeting End Time:	2:19 pm
Total Meeting Time:	12 mins

Time Over _____ () Hours: _____

Total at \$175 per Hour: _____

Date Rec'd Rizzotta & Co., Inc. **MAY 31 2019**
D/f/t approval *gc* Date 5/31/2019
Date entered **MAY 31 2019**
Fund *001* or *51100* *gc* *1101*
Check # _____

DM Signature: *Justin Groom*

**Please forward copy to Marcia Eannetta for
Extended Meeting Hours and/or Agenda Books.**

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

Check Request

Amount: \$72,500.00

Date: 06/11/2019

Payable to: EBSCO Gulf Coast Development, Inc.
9581 County Highway 30A East
Panama City Beach, FL 32413

Description: Reimbursement for Mills invoice, see backup attached.
50% Deposit

Requestor: Christina Hartnett

Approval: Justin Croom

JUN 11 2019

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval _____ Date _____

Date entered _____ JUN 11 2019

Fund	005	GL	5790	OC	6405	debit
Check #	001		20200			credit
	005		20701			credit
	001		13105			debit

1051255 Mills

Estimate

SUPPLY

Date	Estimate #
3/22/2014	6540

Name / Address
Alys Beach 9581 E. County Hwy. 30A Alys Beach, FL 32401

4/4/19 DISCUSSED W/ DAVID.

APPROVED
Parker O'Connell

CDD to reimburse

~~REPLACES EXISTING SYSTEM~~
REPLACES HOOVER SYSTEM -

Item	Description	Qty	Cost	Total
INSTALL.	<p>Replace existing irrigation pump station and filtration system located off Lake Martin at Alys Beach. Project will include a turn key job and the following items:</p> <ol style="list-style-type: none"> 1. Remove existing pump system and filtration system. 2. Remove existing drop pipe and connection to existing irrigation main. 3. Install new Watertronics pump system as attached. 4. Install new Flowguard stainless steel sand media filtration system with auto control from Watertronics panel. 5. Install new aeration system in lake on end by pump station suction line. 6. Install new manifolds and hook up system to existing irrigation main. 7. This includes all functions required to have a complete and functional pumping system. Existing electrical service and suction line in lake will be reused. <p>Payment Terms: 30% Deposit with order. 40% of balance due upon installation of pump station. Balance (30%) due upon start up.</p>	1	145,000.00	145,000.00

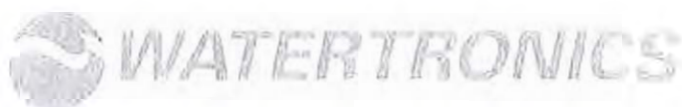
50% Deposit of \$72,500.00

Prices good for sixty (60) days from the date of this estimate.

Subtotal \$145,000.00

Sales Tax (7.0%) \$0.00

Total \$145,000.00



W. L. Approved

WATERMAX 9000 PROPOSAL

**Suction Lift Variable Speed Virtual Vision III Pumping System
W. L. Approved Package Pumping System Suitable For Three Phase Power**

**All Watertronics control panels meet or exceed the Federal Communications Commission (FCC)
Standard #15 for emitted and conducted noise**

Customer:	Mills Supply	Date:	03/04/19
Attn:	Randy Mills	Quotation #:	022619 kvs
Phone #:		Project Name:	Alys Beach
Fax #:		Location:	South Walton Beach, Fl
Email:		Quoted By:	Ken Stone
		Sales Email:	

STATION PERFORMANCE: 550 GPM @ 80 PSI boost

LIFT @ 8 FT

POWER REQUIREMENT: Power shall be 460 volt, 3 phase, 60 hertz.

Note: See Power Supply in the Terms and Conditions Section below for further information.

MODEL DESCRIPTION: WMLV-9000-1e25x2/5VC-460-3-550-80

Project Scope: Prefabricated, self-contained Variable speed (VFD) suction lift horizontal centrifugal pump station with piping and valves. The pump station enclosure is aluminum with a stainless steel base and both are furnished standard unpainted. The pump station incorporates two mains and one pressure maintenance pump. Controls will be an industrial grade PLC incorporating a color touch screen operator interface with software programming written specifically for this project. A formed and reinforced base platform and enclosure with lockable lid contains all manifolding, pumps, meters and an external mounted dead front control panel to provide an integral unit ready for easy installation, anchored to a concrete pad.

Note!! This Proposal was formulated to meet the customer supplied design specifications. Watertronics is not responsible for meeting any specifications that were not presented prior to submitting this proposal.

STANDARD CONTROLS & EQUIPMENT INCLUDE:

- External mounted U.L. listed NEMA 4X Dead Front aluminum control panel with service rated 100 amp. main disconnect
- Microprocessor controls with Accu-Ware station software to maintain constant pressure at variable flow
- Virtual Vision II color Touchscreen operator interface device with active matrix LCD display featuring:
 - Digital flow (GPM) and pressure (PSI) display
 - Both cumulative and resettable gallons pumped indicators
 - Pump ready/running status with elapsed run time display per pump
 - Flow-based pressure regulation to match discharge pressure with irrigation demand
 - Individual motor overload reporting
 - Minute by minute data logging saved to a removable flash RAM card
 - 32MB card to store approximately 12 months of data
 - Historic & real time X-Y plotting of pump station operation
 - Filter controls
 - Alarm log file
 - Ability to change system parameters such as setpoint pressure, time delays
 - Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package

- Alarm conditions with safety shutdown, time stamp & auto notification diagnostic system
 - Automatic repressurization after fault condition
 - Low discharge pressure shutdown
 - High discharge pressure shutdown
 - Individual motor overload/phase loss
 - VFD fault shutdown
 - High pump temperature shutdown
- Overload, single phase, phase imbalance/low voltage protection
- Surge protection for main station and solid state controls
- Variable Frequency Drive pressure regulation
- Dual combination NISP mechanical interlocking contactors for auto alternation of main pumps & manual override
- Pressure drop start
- Hand/off/auto selector switch per pump
- Stainless steel pressure transducer
- Data Industrial 220B flow sensor mounted inside enclosure
- 2 ea. 25 HP, 3600 RPM horizontal centrifugal pump and ODP NEMA premium compliant motor(s). Pump to be cast iron with a bronze impeller and mechanical seal.
- 5 HP 3600 RPM vertical centrifugal pressure sustaining pump. Pump to include stainless shaft, coils, impellers and cast iron bowls and EISA compliant motor.
- Common suction header for single intake suction line
- Positive prime assembly
- Silisene filled pressure/vacuum gauges with isolation valve on suction and discharge piping
- Station discharge isolation valve
- Ferre fan air cooled ventilated marine grade aluminum pump station enclosure and stainless steel base unpainted with lockable access cover
- Baked and cured two part polyurethane ultraviolet insensitive paint
- Factory certified dynamic run testing of pump station up to full flow and pressure prior to shipment
- One operator and maintenance manual
- 5 HP variable frequency drive (VFD) on the Jockey pump/motor
- Winding heaters on Main Motors
- Programmable setpoint level transducer for water/pond fill controls with digital water level displayed in inches through VirtualVision touch screen interface and remote via Watervision
- **Watervision Cloud: Web-based monitoring accessible from most web-enabled devices, including PCs, tablets and mobile devices. Compatible with popular browsers; Internet Explorer, Firefox, and Chrome. Monitor system pressure and flow, system set-points pump status, and alarms. Remotely reset system alarms and Enable or Disable the pump station. Pre-configured reports and trending of stored data with 2 years of historical data available. Pump station data is sent to secure, online data servers that are accessible worldwide 24/7/365. Configure alarm event messages to be sent to multiple e-mail addresses and/or via SMS text messaging to mobile devices. Monitor multiple systems locally, regionally or worldwide - from a single user login. View status of multiple systems properties via Google Map view. Multi-user capability with Manager, Viewer or e-mail/SMS only access.**
- Data connection to pump station via cellular connection - GSM or CDMA With 5 year subscription. If cellular option is selected a site survey will be required to determine availability.

Terms and Conditions

WARRANTY:

1. Watertronics warrants its pump station products to be free of defects in materials and workmanship for a period of two (2) years from the date of startup.
2. This warranty is limited to replacing or repairing any defective component supplied by Watertronics at Watertronics' sole discretion and does not apply to equipment that has been damaged, misapplied or has been modified in any way.
3. Any work performed on the pump station must be provided by a Watertronics recognized PSN (Pump Service Network) service provider and documentation of all work performed within the warranty period must be on file at the factory. Any maintenance or repairs done without the pre-authorization of Watertronics, or its recognized service providers shall void this warranty.
4. This warranty does not cover damages under the following conditions, unless otherwise specified in writing: (1) Misapplied or inappropriate incoming power, improper grounding, vandalism, or any incidental damage, consequential damage, or act of God, (2) repairs or replacements made without the pre-authorization of Watertronics, or its recognized service providers, (3) exposure to destructive gaseous or chemical solutions, (4) exposure to water pH levels of less than 6.0 which is typically the result of SO₂ burner or sulfuric acid injection, (5) water salinity levels greater than 2000 parts per million, (6) water from a reverse osmosis process plant, (7) unusually high dirt load or abrasives in the water, or (8) pumping water not suitable for turf irrigation.
5. Watertronics will not accept liability for any costs associated with the removal or replacement of equipment in difficult to access locations. This includes, but is not limited to, the use of cranes larger than 15 tons, scuba divers, barges, helicopters, or other unusual means. These extraordinary costs shall be borne by the owner, regardless of the reason necessitating removal of the product from service.
6. THIS WARRANTY IS ABSOLUTELY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES. THIS INCLUDES ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND OF ANY OTHER OBLIGATION ON THE PART OF WATERTRONICS.

NO AGENT, EMPLOYEE OR REPRESENTATIVE OF WATERTRONICS HAS ANY AUTHORITY TO BIND WATERTRONICS TO AN AFFIRMATION, REPRESENTATION OR WARRANTY CONCERNING THE PRODUCT SOLD UNDER THIS WARRANTY. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE PAGE HEREOF.

**Gulf Power®**Customer Name
SOMERSET COMMUNITYAccount Number
4422459970286

Page 42 4842

Current Amount
Delinquent After

Jun 24, 2019

Total Due

\$158.14

Current Electric Service - GS - General Service

Next Scheduled Read Date: On or after July 1, 2019

Service Period	Meter #	Reading Type	Current	Previous	x	Constant	= Usage
May 2 - Jun 3	7850283	Tk kWh	789.00	778.94		11	11,206

Billing Period

May 2, 2019 - June 3, 2019

Base Charge		\$ 25.25
Energy Charge	11,206 kWh x 0.007584	91.46
Fuel Charge	11,206 kWh x 0.003047	36.75

Subtotal of Electric Service \$153.46

State Sales Tax - Lighting	0.00
Florida Gross Receipts Tax	3.94
State Sales Tax	10.94
County Local Sales Tax	1.57

Total Current Electric Service \$169.91**Convenient Payment Programs**

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy and convenient. To sign up, call 1-800-225-5787 or visit gulfpower.com/paperless

AutoPay Save time and effort. AutoPay is a free bill payment option - you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5787 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.



Gulf Power®

Customer Name
 SOMERSET COMMUNITY

Account Number
 89919-91030

Current Amount
Delinquent After

Jun 24, 2019

Total Due**\$ 262.46**

Current Electric Service - GS - General Service

Next Scheduled Read Date: On or after July 1, 2019

Service Period	Meter #	Reading Type	Meter Reading		x	Constant	= Usage
			Current	Previous			
May 2 - Jun 3	7357992	Tot kWh	79409	77315	1		2,094

Billing Period

May 2, 2019 - June 3, 2019

Base Charge		\$ 25.25
Energy Charge	2094 kWh x 0.07584	158.81
Fuel Charge	2094 kWh x 0.03047	63.80

Subtotal of Electric Service \$ 247.86

State Sales Tax - Lighting	0.00
Florida Gross Receipts Tax	6.36
State Sales Tax	17.67
County Local Sales Tax	2.54

Total Current Electric Service \$ 274.43

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Mills

SUPPLY

Invoice

Date	Invoice #
6/11/2019	7481

Bill To
Somerset Community Development District

Ship To
Alys Beach

P.O. No.	Terms	Rep	Ship	Via	Project	
	Net 10	RM				
Quantity	Item Code	Description			Price Each	Amount
1	PSMAINT	Pump Station Maintenance - June 2019 Fl State. Walton County Sales Tax			200.00 7.00%	200.00 0.00
<div>JUN 12 2019 6/18/2019 JUN 14 2019 53900 4610 001</div>						
Thank you for your business.				Total \$200.00		

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice#
6/1/2019	INV0000041098

Bill To:

SOMERSET CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
June		Upon Receipt	00861
Description	Qty	Rate	Amount
District Management Services - 3101	1.00	\$2,141.67	\$2,141.67
Administrative Services - 3100	1.00	\$435.00	\$435.00
Accounting Services - 3001	1.00	\$1,416.67	\$1,416.67
Financial & Revenue Collections - 3111	1.00	\$416.67	\$416.67
<p>gc MAY 23 2019 5/28/2019 MAY 24 2019 51300 see above</p>			
Subtotal			\$4,410.01
Total			\$4,410.01

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice#
6/1/2019	INV0000004475

Bill To:

SOMERSET CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
June			00861
Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	0	\$15.00	\$0.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<p>MAY 23 2019</p> <p>5/28/2019</p> <p><i>gc</i> MAY 24 2019</p> <p><i>001</i> 51300 5103</p>			
Subtotal			\$100.00
Total			\$100.00

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Invoice #	435594
Account #	717616
Invoice Date	6/1/2019
Due Date	6/11/2019
Rep	MTS

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Monitoring-Visual Inspection	45.00
<div>Date Rec'd Rizzetta & Co., Inc. JUN 03 2019 D/M approval <u>JC</u> JUN 07 2019 6/7/2019 Date entered Fund <u>001</u> GL <u>53800.00</u> <u>4613</u> Check #</div>		
Customer Total Balance		\$85.00
Total Invoice		\$45.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed
<u>45.00</u>

Invoice #	435594
Account #	717616
Date	6/1/2019

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card # _____		
Card Verification # _____		
Exp. Date # _____		
Print Name _____		
Billing Address: _____ Check box if same as above		
Signature _____		

TAB 4

RESOLUTION 2019-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOMERSET
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME
AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF
SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, Somerset Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Walton County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Walton County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST, 2019.

**SOMERSET COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

**EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES**

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020**

November 11, 2019

February 10, 2020

May 11, 2020

August 10, 2020

The above referenced meetings will convene at 2:00 p.m. (CDT) at the Alys Beach office located at 9581 County Highway 30A, Alys Beach, Florida 32413.

TAB 5



Rizzetta & Company

Somerset Community Development District

<http://somerseccdd.org>

**Approved Proposed Budget for Fiscal Year
2019/2020**

Presented by: Rizzetta & Company, Inc.

**120 Richard Jackson Blvd
Suite 220
Panama City Beach, Florida 32407
Phone: 850-334-9055**

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.



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Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.



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Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.



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Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.



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Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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**Proposed Budget
Somerset Community Development District
General Fund
Fiscal Year 2019/2020**

	Chart of Accounts Classification	Actual YTD through 06/30/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 483	\$ 644	\$ -	\$ 644	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$ 167,834	\$ 167,834	\$ 161,712	\$ 6,122	\$ 172,872	\$ -	
8	Off Roll*	\$ 218,584	\$ 218,564	\$ 218,563	\$ 1	\$ 207,403	\$ -	
9								
10	TOTAL REVENUES	\$ 386,901	\$ 387,042	\$ 380,275	\$ 6,767	\$ 380,275	\$ -	
11								
12	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13								
14	TOTAL REVENUES AND BALANCE	\$ 386,901	\$ 387,042	\$ 380,275	\$ 6,767	\$ 380,275	\$ -	
15								
17								
18	EXPENDITURES - ADMINISTRATIVE							
19								
20	Legislative							
21	Supervisor Fees	\$ 3,800	\$ 4,000	\$ 2,400	\$ (1,600)	\$ 4,000	\$ 1,600	All BOS paid. \$200 a meeting per BOS.
22	Financial & Administrative							
23	Administrative Services	\$ 3,915	\$ 5,220	\$ 5,220	\$ -	\$ 5,340	\$ 120	FY 19/20 increase
24	District Management	\$ 19,275	\$ 25,700	\$ 25,700	\$ -	\$ 25,700	\$ -	Maintained at same rate.
25	District Engineer	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	Maintained at same rate.
26	Disclosure Report	\$ 1,750		\$ 500	\$ 500	\$ 1,500	\$ 1,000	Increased Based on agreement. \$1,500 yearly
27	Trustees Fees	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Maintained at same rate.
28	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,250	\$ 250	FY 19/20 increase.
29	Financial & Revenue Collections	\$ 3,750	\$ 5,000	\$ 5,000	\$ -	\$ 5,250	\$ 250	FY 19/20 increase
30	Accounting Services	\$ 12,750	\$ 17,000	\$ 17,000	\$ -	\$ 18,000	\$ 1,000	FY 19/20 increase
31	Auditing Services	\$ 3,323	\$ 3,300	\$ 3,300	\$ -	\$ 3,400	\$ 100	Per agreement, FYE 18 \$3,300 & FYE 19 \$3,400
32	Arbitrage Rebate Calculation	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	Per Agreement with LLS Tax Solutions, \$500 annually
33	Travel	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	Not incurred in prior FY's, suggest removal.
34	Public Officials Liability Insurance	\$ 2,750	\$ 2,750	\$ 3,025	\$ 275	\$ 3,025	\$ -	Based on renewal projections provided by Egis.
35	Legal Advertising	\$ 1,116	\$ 1,824	\$ 1,800	\$ (24)	\$ 2,000	\$ 200	Slight Increase.
36	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	Payable to the State annually
37	Miscellaneous Fees	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -	Maitained at same rate.
38	Website Hosting, Maintenance, Backup (and	\$ 900	\$ 1,200	\$ 1,200	\$ -	\$ 4,200	\$ 3,000	Contractual \$100 per month. Increased for ADA compliance

**Proposed Budget
Somerset Community Development District
General Fund
Fiscal Year 2019/2020**

	Chart of Accounts Classification	Actual YTD through 06/30/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
39	Legal Counsel							
40	District Counsel	\$ 6,012	\$ 6,918	\$ 14,000	\$ 7,082	\$ 14,000	\$ -	Suggest maintaining in event additional legal services required.
41								
42	Administrative Subtotal	\$ 64,516	\$ 78,587	\$ 94,670	\$ 16,083	\$ 101,690	\$ 7,020	
43								
44	EXPENDITURES - FIELD OPERATIONS							
45								
46	Electric Utility Services							
47	Street Lights	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	Not incurred in prior or current fiscal year. Accounts to be transferred?
48	Utility-Irrigation	\$ 2,475	\$ 3,300	\$ 7,500	\$ 4,200	\$ 7,500	\$ -	Maintained at same rate.
49	Stormwater Control							
50	Lake/Pond Bank Maintenance	\$ 365	\$ 487	\$ 5,000	\$ 4,513	\$ 5,000	\$ -	Maintained at same rate. \$40 to \$45 monthly visual inspections for FY 19/20
51	Aquatic Plant Replacement	\$ -		\$ 3,600	\$ 3,600	\$ 3,600	\$ -	Maitained at same rate.
52	Stormwater System Maintenance	\$ -		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Maitained at same rate.
53	Miscellaneous Expense / Pond Liner Repair	\$ -		\$ 2,500	\$ 2,500	\$ 2,500	\$ -	Maintained at same rate.
54	Other Physical Environment							
55	General Liability/Property Insurance	\$ 5,050	\$ 5,050	\$ 5,555	\$ 505	\$ 5,555	\$ -	Based on renewal projections provided by Egis.
56	Landscape Maintenance	\$ 49,943	\$ 66,591	\$ 95,000	\$ 28,409	\$ 95,000	\$ -	Maintained at same rate.
57	Ornamental Lighting & Maintenance	\$ -		\$ 500	\$ 500	\$ 500	\$ -	Maintained at same rate.
58	Pond Well Inspections NPDES	\$ 16,625	\$ 22,167	\$ 27,500	\$ 5,333	\$ 27,500	\$ -	NPDES = \$475 per weekly inspection. Additional for rain event inspections.
59	Irrigation Repairs	\$ 27,345	\$ 36,460	\$ 6,500	\$ (29,960)	\$ 6,500	\$ -	Maintained at same rate. (Last FYE- \$6,067)
60	Landscape - Mulch	\$ -		\$ 1,500	\$ 1,500	\$ 1,500	\$ -	Maintained at same rate.
61	Landscape Miscellaneous Palm Trees	\$ 8,333		\$ 9,000	\$ 9,000	\$ 9,000	\$ -	Utilize for trimming, etc. as applicable.
62	Landscape Replacement Plants, Shrubs,	\$ -	\$ -	\$ 36,600	\$ 36,600	\$ 36,000	\$ (600)	Not incurred YTD. Slight decrease but left allocation for potential replacement of palms & plants as needed.
63	Irrigation System Supply Pump Maintence	\$ 4,767	\$ 6,356	\$ 6,250	\$ (106)	\$ 6,250	\$ -	Maintained at same rate.
64	Irrigation Well Maintenance and Repair	\$ 188		\$ 3,600	\$ 3,600	\$ 3,600	\$ -	Maintained at same rate.
65	Irrigation System -Feeder Pump Maintenance	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ -	Maintained at same rate.
66	Irrigation System - Feeder Pump Chemicals	\$ 3,484	\$ 4,645	\$ 6,000	\$ 1,355	\$ 6,000	\$ -	Maintained at same rate.
67	Road & Street Facilities							
69	Street Light Decorative Light Maintenance	\$ 20,613	\$ 27,484	\$ 18,250	\$ (9,234)	\$ 18,250	\$ -	Adjust baseded on projections for repairs/maint.
70	Contingency							
71	Miscellaneous Contingency	\$ 4,888	\$ 5,000	\$ 17,750	\$ 12,750	\$ 11,330	\$ (6,420)	Allocation for unforeseen expenses and to balance budget.
72								
73	Field Operations Subtotal	\$ 144,076	\$ 177,539	\$ 285,605	\$ 108,066	\$ 278,585	\$ (7,020)	
74								

Proposed Budget
Somerset Community Development District
General Fund
Fiscal Year 2019/2020

	Chart of Accounts Classification	Actual YTD through 06/30/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
75	Contingency for County TRIM Notice							
76								
77	TOTAL EXPENDITURES	\$ 208,592	\$ 256,126	\$ 380,275	\$ 124,149	\$ 380,275	\$ -	
78								
79	EXCESS OF REVENUES OVER	\$ 178,309	\$ 130,916	\$ -	\$ 130,916	\$ -	\$ -	
80								

**Proposed Budget
Somerset Community Development District
Reserve Fund
Fiscal Year 2019/2020**

	Chart of Accounts Classification	Actual YTD through 06/30/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 7,112	\$ 9,483	\$ -	\$ 9,483	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$ 79,309	\$ 79,309	\$ 80,000	\$ (691)	\$ 79,309	\$ -	
8	Off Roll*	\$ 107,191	\$ 70,000	\$ 70,000	\$ -	\$ 107,191	\$ -	
9								
10	TOTAL REVENUES	\$ 193,612	\$ 158,792	\$ 150,000	\$ 8,792	\$ 186,500	\$ 36,500	
11								
12	TOTAL REVENUES AND BALANCE	\$ 193,612	\$ 158,792	\$ 150,000	\$ 8,792	\$ 186,500	\$ 36,500	
13								
15								
16	EXPENDITURES							
17								
18	Contingency							
19	Capital Reserves	\$ 72,500	\$ 96,667	\$ 186,500	\$ 89,833	\$ 186,500	\$ -	
20								
21	TOTAL EXPENDITURES	\$ 72,500	\$ 96,667	\$ 186,500	\$ 89,833	\$ 186,500	\$ -	
22								
23	EXCESS OF REVENUES OVER	\$ 121,112	\$ 62,125	\$ (36,500)	\$ 98,625	\$ -	\$ 36,500	
24								

Budget Template
Somerset Community Development District
Debt Service
Fiscal Year 2019/2020

Chart of Accounts Classification	Series 2005	Budget for 2019/2020
REVENUES		
Special Assessments		
Net Special Assessments	\$1,161,919.76	\$1,161,919.76
TOTAL REVENUES	\$1,161,919.76	\$1,161,919.76
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$1,161,919.76	\$1,161,919.76
Administrative Subtotal	\$1,161,919.76	\$1,161,919.76
TOTAL EXPENDITURES	\$1,161,919.76	\$1,161,919.76
EXCESS OF REVENUES OVER EXPENSES	\$0.00	\$0.00

Walton County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

Gross assessments

\$1,236,084.85

Notes:

1. Tax Roll Collection Costs and Early Payment Discounts are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2019/2020 O&M Budget	\$566,775.00
Collection Costs (2%):	\$12,059.04
Early Payment Discount (4%):	\$24,118.09
2019/2020 Total:	<u>\$602,952.13</u>

2018/2019 O&M Budget	\$566,775.00
2019/2020 O&M Budget	\$566,775.00

Total Difference:	<u>\$0.00</u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2018/2019	2019/2020	\$	%
Debt Service - Commercial	\$1,217.02	\$1,217.02	\$0.00	0.00%
Operations/Maintenance - Commercial	\$600.03	\$593.65	-\$6.38	-1.06%
Total	\$1,817.05	\$1,810.67	-\$6.38	-0.35%
Debt Service - Hotel / Inn	\$811.35	\$811.35	\$0.00	0.00%
Operations/Maintenance - Hotel / Inn	\$400.02	\$395.77	-\$4.25	-1.06%
Total	\$1,211.37	\$1,207.12	-\$4.25	-0.35%
Debt Service - Single Family	\$1,622.69	\$1,622.69	\$0.00	0.00%
Operations/Maintenance - Single Family	\$800.05	\$791.54	-\$8.51	-1.06%
Total	\$2,422.74	\$2,414.23	-\$8.51	-0.35%

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$566,775.00
COLLECTION COSTS @:	2.0%	\$12,059.04
EARLY PAYMENT DISCOUNT @	4.0%	\$24,118.09
TOTAL O&M ASSESSMENT:		<u>\$602,952.13</u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2005 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2005 DEBT SERVICE ⁽¹⁾		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M ⁽²⁾	SERIES 2005 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
PLATTED LOTS										
SINGLE FAMILY	314	314		1.00	314.00	41.22%	\$248,542.13	\$791.54	\$1,622.69	\$2,414.23
COMMERCIAL	4	4	1K sf	0.75	3.00	0.39%	\$2,374.61	\$593.65	\$1,217.02	\$1,810.67
Total Platted	318	318			317.00	41.61%	\$250,916.74			
UNPLATTED LOTS										
COMMERCIAL	173	173	1K sf	0.75	129.75	17.03%	\$102,701.72	\$593.65	\$1,217.02	\$1,810.67
HOTEL / INN	60	60		0.50	30.00	3.94%	\$23,746.06	\$395.77	\$811.35	\$1,207.12
SINGLE FAMILY	285	285		1.00	285.00	37.41%	\$225,587.60	\$791.54	\$1,622.69	\$2,414.23
Total Unplatted	518	518			444.75	58.39%	\$352,035.39			
TOTAL COMMUNITY	836	836			761.75	100.00%	\$602,952.13			
LESS: Walton County Collection Costs (2%) and Early Payment Discounts (4%):							(\$36,177.13)		(\$74,165.09)	
Net Revenue to be Collected:							\$566,775.00		\$1,161,919.76	
PER ACRE ASSESSMENTS - UNPLATTED										
UNPLAT BY ACREAGE ⁽²⁾	95.57	95.57					\$352,035.39	\$721,692.11		
								\$3,683.53	\$7,551.45	\$11,234.98

⁽¹⁾ Reflects the number of total lots with Series 2005 debt outstanding.

⁽²⁾ Assessments are allocated on an equal assessment per acre basis until lots are platted.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2005 bond issue. Annual assessment includes principal, interest, Walton County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2019 Walton County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

TAB 6

RESOLUTION 2019-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE SOMERSET COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Somerset Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local 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 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, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Somerset Community Development District for the Fiscal Year Ending September 30, 2020."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND(S)	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST, 2019.

ATTEST:

**SOMERSET COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

TAB 7

RESOLUTION 2019-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOMERSET COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Walton County, Florida (“**County**”); and

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”), attached hereto as **Exhibit “A,”** 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 Adopted Budget; 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, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; 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 the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend 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 SOMERSET COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “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. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected 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.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall 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 in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

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

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property 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 therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED this 12th day of August, 2019.

ATTEST:

**SOMERSET COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

EXHIBIT A

EXHIBIT B

Assessment Lien Roll

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER NAME	LEGLI	LU	SERIES 2005 REMAINING	SERIES 2005	O&M	TOTAL
				PRINCIPAL ⁽¹⁾	DEBT SERVICE		
26-3S-18-16000-003-0010	EGCD CONSERVATION INC	COM NW/COR OF NW1/4 OF SW1/4	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16400-AAA-AAAA	ALYS BEACH PH 1A-1	ALYS BEACH PH 1A-1 REC 9-27-05	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16400-000-00A0	EBSCO GULF COAST DEV INC	ALL STREETS, COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16401-AAA-AAAA	ALYS BEACH PHASE 1A-2	ALYS BEACH PHASE 1A-2 REPLAT	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16402-AAA-AAAA	ALYS BEACH PHASE 1A-1-D11-D13	ALYS BEACH PHASE 1A-1-D11-D13	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16404-AAA-AAAA	ALYS BEACH LOTS E17 AND E17-A	ALYS BEACH LOTS E17 AND E17-A	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16405-AAA-AAAA	LUCIAN THE	THE LUCIAN A CONDOMINIUM RECD	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16412-AAA-AAAA	ALYS BEACH PHASE 2A-U	ALYS BEACH PHASE 2A-U RECORDED	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16420-AAA-AAAA	CALIZA COURTS	CALIZA COURTS RECORDED 8/4/10	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16420-000-00A0	EBSCO GULF COAST DEV INC	ALL STREET,COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16430-AAA-AAAA	ALYS BEACH 2A:P10-P13,T7-T10	ALYS BEACH PHASE 2A: P10-P13,	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16435-AAA-AAAA	ALYS BEACH LOT S1 THE MAY	ALYS BEACH LOT S1 THE MAY	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16435-000-0S10	AB MAY DEVELOPMENT LLC	LOT S1 ALYS BEACH THE MAY	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16000-027-0040	EGCD CONSERVATION INC	COM NW/COR OF NE1/4 OF SE1/4	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16420-AAA-AAAA	ALYS BEACH PH 2B	ALYS BEACH PH 2B RECD 7-21-05	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16420-000-00A0	EBSCO GULF COAST DEV INC	ALL STREETS, COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16421-AAA-AAAA	ALYS BEACH BLOCK LL:L1-L12	ALYS BEACH BLOCK LL:L1-L12	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16421-000-00A0	ALYS BEACH NEIGHBORHOOD	ALL STREETS & COMMON AREAS	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16422-AAA-AAAA	ALYS BEACH PHASE 2B:	ALYS BEACH PHASE 2B: LOTS PP-2	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16430-AAA-AAAA	ALYS BEACH PH III	ALYS BEACH PH III (BLOCKS MM &	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16430-000-00A0	EBSCO GULF COAST DEV INC	ALL STREETS, COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16436-AAA-AAAA	ALYS BEACH BLOCK K	ALYS BEACH BLOCK K,RECD 3-5-15	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16437-AAA-AAAA	ALYS BEACH BLOCK L	ALYS BEACH BLOCK L,RECORDED	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16438-AAA-AAAA	ALYS BEACH PHASE III BLOCK AC	ALYS BEACH PHASE III BLOCK AC	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16438-000-00A0	ALYS BEACH NEIGHBORHOOD	ALL STREETS AND COMMON AREAS	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16439-AAA-AAAA	ALYS BEACH BLOCK M	ALYS BEACH BLOCK M RECORDED	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16403-AAA-AAAA	ALYS BEACH THE CAMDEN & THE	ALYS BEACH THE CAMDEN & THE	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16413-AAA-AAAA	ALYS BEACH PHASE 2A: Q11-12	ALYS BEACH PHASE 2A: Q11-12	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16431-AAA-AAAA	ALYS BEACH PHASE 4: BLOCK AA &	ALYS BEACH PHASE 4: BLOCK AA	0	\$0.00	\$0.00	\$0.00	\$0.00
27-3S-18-16431-000-00A0	ALYS BEACH NEIGHBORHOOD ASSOC	ALL STREETS & COMMON AREAS	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16403-000-00A0	ALYS BEACH NEIGHBORHOOD	ALL STREETS AND COMMON AREAS	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16403-000-0020	EBSCO GULF COAST DEV INC	LOT 2 ALYS BEACH THE CAMDEN &	0	\$0.00	\$0.00	\$0.00	\$0.00
26-3S-18-16405-000-0110	EBSCO GULF COAST DEV INC	UNIT 11 THE LUCIAN A CONDO	C	\$13,001.31	\$1,345.34	\$656.24	\$2,001.58
26-3S-18-16405-000-0120	EBSCO GULF COAST DEV INC	UNIT 12 THE LUCIAN A CONDO	C	\$13,001.31	\$1,606.17	\$783.48	\$2,389.65
26-3S-18-16405-000-0130	EBSCO GULF COAST DEV INC	UNIT 13 THE LUCIAN A CONDO	C	\$13,001.31	\$1,523.81	\$743.30	\$2,267.11
26-3S-18-16400-00A-0010	TURK ALAN M AS TRUSTEE &	LOT 1 BLK A ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0020	LEE HUI BAE HAROLD & JESSICA	LOT 2 BLK A ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0030	VOGT ERIK N &	LOT 3 BLK A ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0040	LOWE PETER L	LOT 4 BLK A ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0050	SINERVO KENNY R & CYNTHIA ANN	LOT 5 BLK A ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0060	BACK 30 LLC	LOT 6 BLK A ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0070	GOLE NICHOLAS WILLIAM &	LOT 7 BLK A ALYS BEACH PH 1A	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0080	HEAD MARION D	LOT 8 BLK A ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0090	RATHMINES LLC	LOT 9 BLK A ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0100	FRANKENBERG CHRIS & LYND SAY &	LOT 10 BLK A ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0110	NATCHER JOE B JR REVOC TRUST	LOT 11 BLK A ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0120	BARTON STONEY & STACI	LOT 12 BLK A ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0130	HATTERICK PHILLIP KENT	LOT 13 BLK A ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00A-0140	EBSCO GULF COAST DEV INC	LOT 14 BLK A ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00B-0010	P H LAYNE CAPITAL HOLDINGS LLC	LOT 1 BLK B ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00B-0020	LJT ENTERPRISE LLC	LOT 2 BLK B ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00B-0030	HAMM WILLIAM GERALD &	LOT 3 BLK B ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00B-0040	17 LBC LLC	LOT 4 BLK B ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00B-0070	LAWRENCE STEVE L &	LOT 7 BLK B ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00B-0080	BOYCE CHRISTOPHER C & JULIET B	LOT 8 BLK B ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00B-0090	CHRISTY SHEETS LLC	LOT 9 BLK B ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00B-0100	HELVESTON RONALD C & MELINDA H	LOT 10 BLK B ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00C-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK C ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00C-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK C ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00C-0030	GERALD & KAREN FAULCONER LLC	LOT 3 BLK C ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER NAME	LEGLI	LU	SERIES 2005 REMAINING PRINCIPAL ⁽¹⁾	SERIES 2005 DEBT SERVICE	O&M	TOTAL
26-3S-18-16400-00C-0040	WRIGHT MILDRED HOBBS	LOT 4 BLK C ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00C-0050	MCRAE CHARLES F JR	LOT 5 BLK C ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00C-0060	LOWDER JAMES K & MARGARET B	LOT 6 BLK C ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00C-0070	EBSCO GULF COAST DEV INC	LOT 7 BLK C ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00C-0080	EBSCO GULF COAST DEVELOPMENT	LOT 8 BLK C ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0010	SKRIEN SCOTT D AND	LOT 1 BLK D ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0020	MAI KURT & ROBLYN	LOT 2 BLK D ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0030	BUTTERWOOD ASSOCIATES LLC	LOT 3 BLK D ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0040	KOURTIS PETER TRUST (50%) AND	LOT 4 BLK D ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK D ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0060	JONES JAIME A & MARY A LIVING	LOT 6 BLK D ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0070	MOLINARO MARK RICHARD	LOT 7 BLK D ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0080	GLEATON LUCIA ANN &	LOT 8 BLK D ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0090	THOMPSON J LAMAR JR & ADA	LOT 9 BLK D ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00D-0100	MCCANN BRIAN L & RHONDA H	LOT 10 BLK D ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0010	EBSCO GULF COAST DEVELOPMENT	LOT 1 BLK E ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0020	POIRER GARY & SHARON	LOT 2 BLK E ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0030	REDEFINED PROPERTIES LLC	LOT 3 BLK E ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0040	GREGORY ANDREW JAMIESON	LOT 4 BLK E ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0050	JRD LAND LLC	LOT 5 BLK E ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0060	BAW INVESTMENTS LLC	LOT 6 BLK E ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0070	SPALDING JOSEPH CLARENCE &	LOT 7 BLK E ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0080	WHITTAKER ROBERT N JR & PEGGY	LOT 8 BLK E ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00E-0090	EBSCO GULF COAST DEV INC	LOT 9 BLK E ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00F-0010	WHITE GUY & ALLISON	LOT 1 BLK F ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00F-0020	BELL-MER LLC	LOT 2 BLK F ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00F-0030	AQUINO VINCENT A & YVETTE C	LOT 3 BLK F ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00F-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK F ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00F-0070	TANGUAY SCOTT A	LOT 7 BLK F ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00F-0080	RENFRO LEWIS & JENNIFER	LOT 8 BLK F ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00F-0090	TAUB DAVID & LEIGH	LOT 9 BLK F ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00F-0100	CASITA BONITA TRUST	LOT 10 BLK F ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0010	WILSON HEATH E & MISTYE A	LOT 1 BLK G ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK G ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0030	FAULCONER GERALD & KAREN LLC	LOT 3 BLK G ALYS BEACH PH 1A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0040	TAYLOR-MAY TRUST	LOT 4 BLK G ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0050	PHILLIPS MARK C & KATHERINE &	LOT 5 BLK G ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK G ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0070	TODD JERRY & LESLIE	LOT 7 BLK G ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0080	RYMER DONALD & KRISTIN	LOT 8 BLK G ALYS BEACH PH 1A	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0090	BERTOLET TODD & RHONDA W &	LOT 9 BLK G ALYS BEACH PH 1A	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00G-0100	G10 LEGACY TRUST	LOT 10 BLK G ALYS BEACH PH 1A	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00H-0010	FIACCO MAUREEN & JOHN	LOT 1 BLK H ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00H-0020	FIVE J'S TRUST	LOT 2 BLK H ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00H-0030	DBB ALYS BEACH LLC	LOT 3 BLK H ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00H-0040	CRAZY HORSE REALTY LLC	LOT 4 BLK H ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00H-0050	ALLEN JANET L AS TRUSTEE &	LOT 5 BLK H ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00H-0060	SOMERSET LAND TRUST	LOT 6 BLK H ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00H-0070	PHILLIPS W T SR AS TRUSTEE	LOT 7 BLK H ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16400-00H-0080	BERK RAFAEL H,DOROTHY NELL	LOT 8 BLK H ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16401-00B-0050	MY TURF INVESTMENTS LP	LOT 5 BLK B ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16401-00B-0060	LI HONG CHARLES AS TRUSTEE OF	LOT 6 BLK B ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16401-00F-0050	ASHFORD D LEON & BARBARA S	LOT 5 BLK F ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16401-00F-0060	NATCHER JOE B JR REVOC TRUST	LOT 6 BLK F ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16402-00D-0110	EBSCO GULF COAST DEV INC	LOT 11 BLK D ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16402-00D-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK D ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16402-00D-0130	EBSCO GULF COAST DEV INC	LOT 13 BLK D ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16405-000-0210	EBSCO GULF COAST DEV INC	UNIT 21 THE LUCIAN A CONDO	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16405-000-0220	ALYS BEACH UNIT #202 LLC	UNIT 22 THE LUCIAN CONDO	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16405-000-0230	203 LUCIAN LLC	UNIT 23 THE LUCIAN CONDO	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER NAME	LEGLI	LU	SERIES 2005 REMAINING PRINCIPAL ⁽¹⁾	SERIES 2005 DEBT SERVICE	O&M	TOTAL
26-3S-18-16405-000-0310	JOHNSON DENNIS JAMES &	UNIT 31 THE LUCIAN A CONDO	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16405-000-0320	HOBBS TRUMAN M JR	UNIT 32 THE LUCIAN A CONDO	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16405-000-0330	TSTM LLC	UNIT 33 THE LUCIAN CONDO &	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16405-000-0410	MADDOX RUSSELL W JR &	UNIT 41 THE LUCIAN CONDO &	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16405-000-0420	STEDMAN JOHN C & MARGARET M	UNIT 42 THE LUCIAN CONDO	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK Q ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0020	1405 LLC	LOT 2 BLK Q ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0030	TAIUJU PROPERTIES AND	LOT 3 BLK Q ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0040	LATITUDE 30 LLC	LOT 4 BLK Q ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0050	DOMIN RONALD M	LOT 5 BLK Q ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0060	SCHWARZKOPF LLC	LOT 6 BLK Q ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0080	DEBARTOLA FRANK & DEBORAH	LOT 8 BLK Q ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0090	59CALIZA LLC	LOT 9 BLK Q ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00Q-0100	CARNRITE CONSOLIDATED BUSINESS	LOT 10 BLK Q ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00R-0010	HOWELL PAMELA AS TRUSTEE	LOT 1 BLK R ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00R-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK R ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00R-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK R ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00R-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK R ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00R-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK R ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00R-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK R ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK U ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0040	DAVIS MICHAEL	LOT 4 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0050	36 SPICE BERRY ALLEY LLC	LOT 5 BLK U ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0060	BOOS JULIE AS TRUSTEE	LOT 6 BLK U ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0070	SHEARER ANDREW B & STEPHANIE A	LOT 7 BLK U ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0080	FULLER TODD MICHAEL &	LOT 8 BLK U ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0090	SCHULTHEIS THOMAS E & JANET L	LOT 9 BLK U ALYS BEACH PH 2A-1	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0100	BENSON SHEILA D	LOT 10 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0110	GIBSON RUSSELL &	LOT 11 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0130	EBSCO GULF COAST DEV INC	LOT 13 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0140	EBSCO GULF COAST DEV INC	LOT 14 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0150	EBSCO GULF COAST DEVELOPMENT	LOT 15 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0160	RESNICOW JACOB	LOT 16 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0170	MCDONALD RENEE L	LOT 17 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0180	HAMM HUNTER STEVEN	LOT 18 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0190	MILLER LAW FIRM PLLC	LOT 19 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0200	HARRELL VICKI L	LOT 20 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0210	BARBIE LOVES ALYS LLC	LOT 21 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0220	SUDDERTH WILLIAM P &	LOT 22 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0230	HOLLEY TERRI MCRAE REVOCABLE	LOT 23 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0240	POHL LAND & CATTLE CORP	LOT 24 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0250	MILLER LAURA B	LOT 25 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0260	EBSCO GULF COAST DEVELOPMENT	LOT 26 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0270	ARNOLD PAUL E & SILVANA	LOT 27 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0280	HOGAN MATTHEW & ALLY	LOT 28 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0290	EBSCO GULF COAST DEVELOPMENT	LOT 29 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0300	PELTS BARRY & BILLIE	LOT 30 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0310	BENNETT BRUCE LEE &	LOT 31 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0320	EBSCO GULF COAST DEV INC	LOT 32 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0330	EBSCO GULF COAST DEV INC	LOT 33 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0340	EBSCO GULF COAST DEV INC	LOT 34 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0350	EBSCO GULF COAST DEV INC	LOT 35 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0360	EBSCO GULF COAST DEV INC	LOT 36 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0370	MURDY MICHAEL J & BETH A	LOT 37 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0380	EBSCO GULF COAST DEV INC	LOT 38 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0390	EBSCO GULF COAST DEV INC	LOT 39 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0400	EBSCO GULF COAST DEV INC	LOT 40 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0410	EBSCO GULF COAST DEV INC	LOT 41 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16410-00U-0420	EBSCO GULF COAST DEV INC	LOT 42 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER NAME	LEGLI	LU	SERIES 2005 REMAINING	SERIES 2005	O&M	TOTAL
				PRINCIPAL ⁽¹⁾	DEBT SERVICE		
26-3S-18-16410-00U-0430	EBSCO GULF COAST DEV INC	LOT 43 BLK U ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16411-00Q-0070	BARTLING JOHN B & LISA J	LOT 7 BLK Q ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16411-00Q-0140	33 CALIZA LANE LLC	LOT 14 BLK Q ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16411-00Q-0150	SMITH DAVID RANDOLPH &	LOT 15 BLK Q ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16412-00U-0010	RENFROE CHARLES HARTLEY	LOT 1 BLK U ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16412-00U-0020	FOGELMAN RICHARD L &	LOT 2 BLK U ALYS BEACH PH 2A-U	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16412-00U-0440	EBSCO GULF COAST DEV INC	LOT 44 BLK U ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16412-00U-0450	EBSCO GULF COAST DEV INC	LOT 45 BLK U ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16412-00U-0460	PIIAKIS SUZANNE T	LOT 46 BLK U ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P1	ISA JOHNSON IRREVOCABLE TRUST	LOT P1 CALIZA COURTS PB 18-59	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P2	BILLS REVOCABLE LIVING TRUST	LOT P2 CALIZA COURTS PB 18-59	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P3	MORAN JERI &	LOT P3 CALIZA COURTS PB 18-59	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P4	WRIGHT BENJAMIN TRUST	LOT P4 CALIZA COURTS PB 18-59	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P5	HOKE GEORGE A JR &	LOT P5 CALIZA COURTS PB 18-59	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P6	RUSSELL PETER	LOT P6 CALIZA COURTS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P7	RIDGEWAY MICHAEL J	LOT P7 CALIZA COURTS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P8	GIBBS BRENT JAMES	LOT P8 CALIZA COURTS PB 18-59	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16420-000-00P9	MOLINARO MARK RICHARD	LOT P9 CALIZA COURTS PB 18-59	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16430-00P-0100	MBC & ASSOCIATES HOLDINGS LLC	LOT 10 BLK P ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16430-00P-0110	WAHOO INVESTMENTS LLC	LOT 11 BLK P ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16430-00P-0120	SIGNATURE SIX LLC	LOT 12 BLK P ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16430-00P-0130	SPELL R A & SANDRA D	LOT 13 BLK P ALYS BEACH PH 2A	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16430-00T-0070	MESHRI JULIA A REVOC TRUST	LOT 7 BLK T ALYS BEACH PH 2A	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16430-00T-0080	WILLIS MOLLY & BRYAN	LOT 8 BLK T ALYS BEACH PH 2A	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16430-00T-0090	NONESUCH LLC	LOT 9 BLK T ALYS BEACH PH 2A	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16430-00T-0100	LOCANDRO DREW M & BETH A	LOT 10 BLK T ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16431-00T-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK T ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16431-00T-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK T ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0010	ALYS HH1 LLC	LOT 1 BLK HH ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0020	ALYS ELC LLC	LOT 2 BLK HH ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0030	MAISON DE PLAGES LLC	LOT 3 BLK HH ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0040	MKW PROPERTIES LLC	LOT 4 BLK HH ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0050	SHIPP CHARLES BRIAN &	LOT 5 BLK HH ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0060	FREER JOHN T & NINA C	LOT 6 BLK HH ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0070	BOULT REBER M & JENNIFER R	LOT 7 BLK HH ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0080	SMITH BILL I	LOT 8 BLK HH ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0HH-0090	NOEL ASHTON &	LOT 9 BLK HH ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0010	89SCHARES LLC	LOT 1 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0020	SANCHEZ CARLOS JOSE	LOT 2 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0040	ALL STAR PROPERTIES I LLC	LOT 4 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0050	ALL STAR PROPERTIES I LLC	LOT 5 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0060	BUFFINGTON R STEVE	LOTS 6 & 7 BLK JJ ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0080	JAYNES RICHARD PATTON	LOT 8 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0090	FREESE RICHARD A	LOT 9 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0100	GERTLER MEYER H & MARCIA	LOT 10 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0110	BRYANT JAMES E & TARA M	LOT 11 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0120	KEPANO ANTHONY H &	LOT 12 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0130	YOUNG GARY J & SANDRA P	LOT 13 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0140	DOHERTY DONALD P & JANE F	LOT 14 BLK JJ ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0JJ-0150	SHAW ALYS BEACH LLC	LOT 15 BLK JJ ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0010	WONDERLAND IN ALYS LLC	LOT 1 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0020	FAY PRESTON REID &	LOT 2 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0030	BROWN THOMAS T REVOCABLE TRUST	LOT 3 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0040	ES PROPERTIES OF FLORIDA LLC	LOT 4 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0050	PAYTON PATRICK SEAN	LOT 5 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0060	SHAW ALYS BEACH NN6 LLC	LOT 6 BLK NN ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0070	EBSCO GULF COAST DEVELOPMENT	LOT 7 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0080	PARKS BOB & MARIE	LOT 8 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0090	PHARMA-SERVE LLC	LOT 9 BLK NN ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER NAME	LEGLI	LU	SERIES 2005 REMAINING PRINCIPAL ⁽¹⁾	SERIES 2005 DEBT SERVICE	O&M	TOTAL
27-3S-18-16420-0NN-0100	CLARK JOSEPH & MARY	LOT 10 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0NN-0110	INLET 5 LLC	LOT 11 BLK NN ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0010	WITHEROW DONALD SHANE	LOT 1 BLK PP ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0040	EVJE BRYON & JOANNE	LOT 4 BLK PP ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0050	NIKETAS VASILIOS A & HANNAH D	LOT 5 BLK PP ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0060	BOND MICHAEL S & JOHNNIE H	LOT 6 BLK PP ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0070	CASTRO DANIEL & ANNA	LOT 7 BLK PP ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0080	WEAVER WILL & LAURA	LOT 8 BLK PP ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0090	KING STEPHEN C	LOT 9 BLK PP ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0100	KING STEPHEN C	LOT 10 BLK PP ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0110	STEWART JAMES C	LOT 11 BLK PP ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16420-0PP-0120	OSBORNE DAVID	LOT 12 BLK PP ALYS BEACH PH 2B	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0010	FRANKENBERG CHRISTOPHER &	LOT 1 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0020	NEWCASTLE HOLDINGS LLC	LOT 2 BLK LL ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0040	AMRICH PAUL &	LOT 4 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0070	EBSCO GULF COAST DEV INC	LOT 7 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0080	EBSCO GULF COAST DEV INC	LOT 8 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0090	SUDYSTIN LLC	LOT 9 BLK LL ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0100	CATES STEVE & LYN	LOT 10 BLK LL ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0110	J&KL LLC	LOT 11 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16421-0LL-0120	GRB BEACH PROPERTIES LLC	LOT 12 BLK LL ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16422-0PP-0020	III INVESTMENTS LLC	LOT 2 BLK PP ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16422-0PP-0030	III INVESTMENTS LLC	LOT 3 BLK PP ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0KK-0010	HOUSE TODD W & DEBORAH L M	LOT 1 BLOCK KK ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0KK-0020	MOSES CARL D & AMY E	LOT 2 BLK KK ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0KK-0030	CARNEY JAMES P & BARBARA C	LOT 3 BLOCK KK ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0KK-0040	FOWLER ROBIN J	LOT 4 BLK KK ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0KK-0050	KELLY PAPPAS CROCKETT	LOT 5 BLOCK KK ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0KK-0060	GLAVINE THOMAS & CHRISTINE	LOT 6 BLOCK KK ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0010	CORR BRYAN A & TINA N	LOT 1 BLOCK MM ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0020	ALBERTELI JAMES & HEATHER	LOT 2 BLK MM ALYS BEACH S/D	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0030	AVANT HARRY L	LOT 3 BLK MM ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0040	GRAY WILLIAM K & VERONICA	LOT 4 BLK MM ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0050	FOWLER ROBIN J	LOT 5 BLOCK MM ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0060	INLET 5 LLC	LOT 6 BLK MM ALYS BEACH PH III	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0070	TUCKER RICHARD B JR & JACLYN S	LOT 7 BLOCK MM ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0080	ANDERSON BARBARA T	LOT 8 BLOCK MM ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0090	MAI KURT R	LOT 9 BLK MM ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0100	STEDMAN JOHN & MARGARET (50%)	LOT 10 BLOCK MM ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0110	FRIST WILLIAM & JENNIFER	LOT 11 BLOCK MM ALYS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0120	ALCHEMY VENTURE HOLDINGS LLC	LOT 12 BLK MM ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0130	BLAKE STEVE	LOT 13 BLK MM ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16430-0MM-0140	CRANE CHERYL	LOT 14 BLOCK MM ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK J ALYS BEACH BLOCK J	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK J ALYS BEACH BLOCK J	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK J ALYS BEACH BLOCK J	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0040	MILES BRYAN & SHANNON	LOT 4 BLK J ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0050	SAHOTA HARVI &	LOT 5 BLK J ALYS BEACH BLOCK J	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0060	RIBACLAUSKAS ZYDRUNAS &	LOT 6 BLK J ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0070	KOG INVESTMENTS LLC	LOT 7 BLK J ALYS BEACH BLOCK J	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0080	FOGELMAN MARK A & MARGO C	LOT 8 BLK J ALYS BEACH BLOCK J	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0090	EUBANKS R GLENN AS TRUSTEE	LOT 9 BLK J ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0100	ADAMS CHARLES MICHAEL AS	LOT 10 BLK J ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0110	RSRH CHARLES ST LLC	LOT 11 BLK J ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0120	SAACKE CHARLES TRAVIS AS CO-	LOT 12 BLK J ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0130	EBSCO GULF COAST DEV INC	LOT 13 BLK J ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16435-00J-0140	EBSCO GULF COAST DEV INC	LOT 14 BLK J ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER NAME	LEGLI	LU	SERIES 2005 REMAINING PRINCIPAL ⁽¹⁾	SERIES 2005 DEBT SERVICE	O&M	TOTAL
27-3S-18-16436-00K-0010	36 SEA STAR COURT LLC	LOT 1 BLK K ALYS BEACH BLOCK K	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16436-00K-0020	GARNER JAMES M & TRACIE G	LOT 2 BLK K ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16436-00K-0030	JOHNSON MATTHEW S AS TRUSTEE &	LOT 3 BLK K ALYS BEACH BLOCK K	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16436-00K-0040	MCCALLION JACK & CHERYL	LOT 4 BLK K ALYS BEACH BLOCK K	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16436-00K-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK K ALYS BEACH BLOCK K	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16436-00K-0060	BENEDETTO DEREK F & FARRAH S	LOT 6 BLK K ALYS BEACH BLOCK K	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16436-00K-0070	CIG INVESTMENTS GP	LOT 7 BLK K ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16436-00K-0080	KELIEHOR INVESTMENTS LTD	LOT 8 BLK K ALYS BEACH BLOCK K	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16436-00K-0090	ROBERSON TIMOTHY R &	LOT 9 BLK K ALYS BEACH BLOCK K	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0060	DEBOER DAVID KENT &	LOT 6 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0070	AGULAR JOE R & NANCY	LOT 7 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0080	PARKER PLACE AT ALYS BEACH LLC	LOT 8 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0090	EBSCO GULF COAST DEV INC	LOT 9 BLK L ALYS BEACH BLOCK L	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0100	EBSCO GULF COAST DEV INC	LOT 10 BLK L ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0110	EBSCO GULF COAST DEV INC	LOT 11 BLK L ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16437-00L-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK L ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0010	FREES RICHARD A	LOT 1 BLOCK AC ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0020	STEWART JULIE	LOT 2 BLOCK AC ALYS BEACH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0030	POIRRIER GARY & SHARON	LOT 3 BLK AC ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0040	HIRSBERG BRYANT & JILL	LOT 4 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0050	EBSCO GULF COAST DEV INC	LOT 5 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0060	EBSCO GULF COAST DEV INC	LOT 6 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0240	BLACKSHEAR 674 LLC	LOT 24 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0250	PERRY TIMOTHY E & HEIDI	LOT 25 BLOCK AC ALYS BEACH PH	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0260	EBSCO GULF COAST DEV INC	LOT 26 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0270	EBSCO GULF COAST DEV INC	LOT 27 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0070	EBSCO GULF COAST DEV INC	LOT 7 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0080	EBSCO GULF COAST DEV INC	LOT 8 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0090	SMITH JOHN RAYMOND &	LOT 9 BLK M ALYS BEACH BLOCK M	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0100	EBSCO GULF COAST DEV INC	LOT 10 BLK M ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0110	EBSCO GULF COAST DEV INC	LOT 11 BLK M ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK M ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0130	EBSCO GULF COAST DEV INC	LOT 13 BLK M ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16439-00M-0140	EBSCO GULF COAST DEV INC	LOT 14 BLK M ALYS BEACH BLOCK	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16413-00Q-0110	EBSCO GULF COAST DEV INC	LOT 11 BLK Q ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16413-00Q-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK Q ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-0AA-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK AA ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-0AA-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK AA ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-0AA-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK AA ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-0AA-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK AA ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-0AA-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK AA ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-0AA-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK AA ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-0AA-0070	EBSCO GULF COAST DEV INC	LOT 7 BLK AA ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-0AA-0080	EBSCO GULF COAST DEV INC	LOT 8 BLK AA ALYS BEACH PHASE	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0010	EBSCO GULF COAST DEV INC	LOT Z1 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0020	EBSCO GULF COAST DEV INC	LOT Z2 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0030	EBSCO GULF COAST DEV INC	LOT Z3 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0040	EBSCO GULF COAST DEV INC	LOT Z4 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0050	EBSCO GULF COAST DEV INC	LOT Z5 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER NAME	LEGL	LU	SERIES 2005 REMAINING	SERIES 2005	O&M	TOTAL
				PRINCIPAL ⁽¹⁾	DEBT SERVICE		
27-3S-18-16431-00Z-0060	EBSCO GULF COAST DEV INC	LOT Z6 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0070	EBSCO GULF COAST DEV INC	LOT Z7 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0080	EBSCO GULF COAST DEV INC	LOT Z8 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0090	EBSCO GULF COAST DEV INC	LOT Z9 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16431-00Z-0210	EBSCO GULF COAST DEV INC	LOT Z21 ALYS BEACH PHASE 4:	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0110	EBSCO GULF COAST DEV INC	LOT 11 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0120	EBSCO GULF COAST DEV INC	LOT 12 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0210	EBSCO GULF COAST DEV INC	LOT 21 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0220	EBSCO GULF COAST DEV INC	LOT 22 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0230	EBSCO GULF COAST DEV INC	LOT 23 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
27-3S-18-16438-0AC-0280	EBSCO GULF COAST DEV INC	LOT 28 BLOCK AC ALYS BEACH PHS	SF	\$17,335.08	\$1,525.33	\$744.05	\$2,269.38
26-3S-18-16000-003-0000	EBSCO GULF COAST DEV INC	W1/2 OF SW1/4 OR 46-189	U	\$4,105,580.56	\$361,310.35	\$176,244.72	\$537,555.07
27-3S-18-16000-027-0010	EBSCO GULF COAST DEV INC	FRACTL E2 OF SE4 LESS: THE	U	\$3,190,573.94	\$280,785.47	\$136,965.24	\$417,750.71
26-3S-18-16403-000-0010	TC3 DEVELOPMENT LLC	LOT 1 ALYS BEACH THE CAMDEN &	U	\$32,250.57	\$2,838.20	\$1,384.46	\$4,222.66
				NET COLLECTIONS	\$13,191,995.88	\$1,161,920.22	\$566,778.24
							\$1,728,698.46

⁽¹⁾ For informational purposes only. Please contact the District Manager for a formal payoff.

Uniform Method

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL NUMBER	OWNER_NAME	LEGL1	LU	SERIES 2005 DEBT SERVICE	O&M	TOTAL
26-3S-18-16000-003-0010	EGCD CONSERVATION INC	COM NW/COR OF NW1/4 OF SW1/4	0	\$0.00	\$0.00	\$0.00
26-3S-18-16400-AAA-AAAA	ALYS BEACH PH 1A-1	ALYS BEACH PH 1A-1 REC 9-27-05	0	\$0.00	\$0.00	\$0.00
26-3S-18-16400-000-00A0	EBSCO GULF COAST DEV INC	ALL STREETS, COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00
26-3S-18-16401-AAA-AAAA	ALYS BEACH PHASE 1A-2	ALYS BEACH PHASE 1A-2 REPLAT	0	\$0.00	\$0.00	\$0.00
26-3S-18-16402-AAA-AAAA	ALYS BEACH PHASE 1A-1:D11-D13	ALYS BEACH PHASE 1A-1:D11-D13	0	\$0.00	\$0.00	\$0.00
26-3S-18-16404-AAA-AAAA	ALYS BEACH LOTS E17 AND E17-A	ALYS BEACH LOTS E17 AND E17-A	0	\$0.00	\$0.00	\$0.00
26-3S-18-16405-AAA-AAAA	LUCIAN THE	THE LUCIAN A CONDOMINIUM RECD	0	\$0.00	\$0.00	\$0.00
26-3S-18-16412-AAA-AAAA	ALYS BEACH PHASE 2A-U	ALYS BEACH PHASE 2A-U RECORDED	0	\$0.00	\$0.00	\$0.00
26-3S-18-16420-AAA-AAAA	CALIZA COURTS	CALIZA COURTS RECORDED 8/4/10	0	\$0.00	\$0.00	\$0.00
26-3S-18-16420-000-00A0	EBSCO GULF COAST DEV INC	ALL STREET,COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00
26-3S-18-16430-AAA-AAAA	ALYS BEACH 2A:P10-P13,T7-T10	ALYS BEACH PHASE 2A: P10-P13,	0	\$0.00	\$0.00	\$0.00
26-3S-18-16435-AAA-AAAA	ALYS BEACH LOT S1 THE MAY	ALYS BEACH LOT S1 THE MAY	0	\$0.00	\$0.00	\$0.00
26-3S-18-16435-000-0S10	AB MAY DEVELOPMENT LLC	LOT S1 ALYS BEACH THE MAY	0	\$0.00	\$0.00	\$0.00
27-3S-18-16000-027-0040	EGCD CONSERVATION INC	COM NW/COR OF NE1/4 OF SE1/4	0	\$0.00	\$0.00	\$0.00
27-3S-18-16420-AAA-AAAA	ALYS BEACH PH 2B	ALYS BEACH PH 2B RECD 7-21-05	0	\$0.00	\$0.00	\$0.00
27-3S-18-16420-000-00A0	EBSCO GULF COAST DEV INC	ALL STREETS, COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00
27-3S-18-16421-AAA-AAAA	ALYS BEACH BLOCK LL:L1-L12	ALYS BEACH BLOCK LL:L1-L12	0	\$0.00	\$0.00	\$0.00
27-3S-18-16421-000-00A0	ALYS BEACH NEIGHBORHOOD	ALL STREETS & COMMON AREAS	0	\$0.00	\$0.00	\$0.00
27-3S-18-16422-AAA-AAAA	ALYS BEACH PHASE 2B:	ALYS BEACH PHASE 2B: LOTS PP-2	0	\$0.00	\$0.00	\$0.00
27-3S-18-16430-AAA-AAAA	ALYS BEACH PH III	ALYS BEACH PH III (BLOCKS MM &	0	\$0.00	\$0.00	\$0.00
27-3S-18-16430-000-00A0	EBSCO GULF COAST DEV INC	ALL STREETS, COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00
27-3S-18-16436-AAA-AAAA	ALYS BEACH BLOCK K	ALYS BEACH BLOCK K,RECD 3-5-15	0	\$0.00	\$0.00	\$0.00
27-3S-18-16437-AAA-AAAA	ALYS BEACH BLOCK L	ALYS BEACH BLOCK L,RECORDED	0	\$0.00	\$0.00	\$0.00
27-3S-18-16438-AAA-AAAA	ALYS BEACH PHASE III BLOCK AC	ALYS BEACH PHASE III BLOCK AC	0	\$0.00	\$0.00	\$0.00
27-3S-18-16438-000-00A0	ALYS BEACH NEIGHBORHOOD	ALL STREETS AND COMMON AREAS	0	\$0.00	\$0.00	\$0.00
27-3S-18-16439-AAA-AAAA	ALYS BEACH BLOCK M	ALYS BEACH BLOCK M RECORDED	0	\$0.00	\$0.00	\$0.00
26-3S-18-16403-AAA-AAAA	ALYS BEACH THE CAMDEN & THE	ALYS BEACH THE CAMDEN & THE	0	\$0.00	\$0.00	\$0.00
26-3S-18-16413-AAA-AAAA	ALYS BEACH PHASE 2A: Q11-12	ALYS BEACH PHASE 2A: Q11-12	0	\$0.00	\$0.00	\$0.00
27-3S-18-16431-AAA-AAAA	ALYS BEACH PHASE 4: BLOCK AA &	ALYS BEACH PHASE 4: BLOCK AA	0	\$0.00	\$0.00	\$0.00
27-3S-18-16431-000-00A0	ALYS BEACH NEIGHBORHOOD ASSOC	ALL STREETS & COMMON AREAS	0	\$0.00	\$0.00	\$0.00
26-3S-18-16403-000-00AO	ALYS BEACH NEIGHBORHOOD	ALL STREETS AND COMMON AREAS	0	\$0.00	\$0.00	\$0.00
26-3S-18-16403-000-0020	EBSCO GULF COAST DEV INC	LOT 2 ALYS BEACH THE CAMDEN &	0	\$0.00	\$0.00	\$0.00
26-3S-18-16405-000-0110	EBSCO GULF COAST DEV INC	UNIT 11 THE LUCIAN A CONDO	C	\$1,431.22	\$698.13	\$2,129.35
26-3S-18-16405-000-0120	EBSCO GULF COAST DEV INC	UNIT 12 THE LUCIAN A CONDO	C	\$1,708.70	\$833.48	\$2,542.18
26-3S-18-16405-000-0130	EBSCO GULF COAST DEV INC	UNIT 13 THE LUCIAN A CONDO	C	\$1,621.07	\$790.74	\$2,411.81
26-3S-18-16400-00A-0010	TURK ALAN M AS TRUSTEE &	LOT 1 BLK A ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0020	LEE HUI BAE HAROLD & JESSICA	LOT 2 BLK A ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0030	VOGT ERIK N &	LOT 3 BLK A ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0040	LOWE PETER L	LOT 4 BLK A ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0050	SINERVO KENNY R & CYNTHIA ANN	LOT 5 BLK A ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0060	BACK 30 LLC	LOT 6 BLK A ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0070	GOLE NICHOLAS WILLIAM &	LOT 7 BLK A ALYS BEACH PH 1A	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0080	HEAD MARION D	LOT 8 BLK A ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0090	RATHMINES LLC	LOT 9 BLK A ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0100	FRANKENBERG CHRIS & LYND SAY &	LOT 10 BLK A ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0110	NATCHER JOE B JR REVOC TRUST	LOT 11 BLK A ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0120	BARTON STONEY & STACI	LOT 12 BLK A ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0130	HATTERICK PHILLIP KENT	LOT 13 BLK A ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00A-0140	EBSCO GULF COAST DEV INC	LOT 14 BLK A ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00B-0010	P H LAYNE CAPITAL HOLDINGS LLC	LOT 1 BLK B ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00B-0020	LJT ENTERPRISE LLC	LOT 2 BLK B ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00B-0030	HAMM WILLIAM GERALD &	LOT 3 BLK B ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00B-0040	17 LBC LLC	LOT 4 BLK B ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00B-0070	LAWRENCE STEVE L &	LOT 7 BLK B ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00B-0080	BOYCE CHRISTOPHER C & JULIET B	LOT 8 BLK B ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00B-0090	CHRISTY SHEETS LLC	LOT 9 BLK B ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL NUMBER	OWNER_NAME	LEGL1	LU	SERIES 2005 DEBT SERVICE	O&M	TOTAL
26-3S-18-16400-00B-0100	HELVESTON RONALD C & MELINDA H	LOT 10 BLK B ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00C-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK C ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00C-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK C ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00C-0030	GERALD & KAREN FAULCONER LLC	LOT 3 BLK C ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00C-0040	WRIGHT MILDRED HOBBS	LOT 4 BLK C ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00C-0050	MCRAE CHARLES F JR	LOT 5 BLK C ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00C-0060	LOWDER JAMES K & MARGARET B	LOT 6 BLK C ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00C-0070	EBSCO GULF COAST DEV INC	LOT 7 BLK C ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00C-0080	EBSCO GULF COAST DEVELOPMENT	LOT 8 BLK C ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0010	SKRIEN SCOTT D AND	LOT 1 BLK D ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0020	MAI KURT & ROBLYN	LOT 2 BLK D ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0030	BUTTERWOOD ASSOCIATES LLC	LOT 3 BLK D ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0040	KOURTIS PETER TRUST (50%) AND	LOT 4 BLK D ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK D ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0060	JONES JAIME A & MARY A LIVING	LOT 6 BLK D ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0070	MOLINARO MARK RICHARD	LOT 7 BLK D ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0080	GLEATON LUCIA ANN &	LOT 8 BLK D ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0090	THOMPSON J LAMAR JR & ADA	LOT 9 BLK D ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00D-0100	MCCANN BRIAN L & RHONDA H	LOT 10 BLK D ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0010	EBSCO GULF COAST DEVELOPMENT	LOT 1 BLK E ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0020	POIRRRER GARY & SHARON	LOT 2 BLK E ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0030	REDEFINED PROPERTIES LLC	LOT 3 BLK E ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0040	GREGORY ANDREW JAMIESON	LOT 4 BLK E ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0050	JRD LAND LLC	LOT 5 BLK E ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0060	BAW INVESTMENTS LLC	LOT 6 BLK E ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0070	SPALDING JOSEPH CLARENCE &	LOT 7 BLK E ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0080	WHITTAKER ROBERT N JR & PEGGY	LOT 8 BLK E ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00E-0090	EBSCO GULF COAST DEV INC	LOT 9 BLK E ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00F-0010	WHITE GUY & ALLISON	LOT 1 BLK F ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00F-0020	BELL-MER LLC	LOT 2 BLK F ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00F-0030	AQUINO VINCENT A & YVETTE C	LOT 3 BLK F ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00F-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK F ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00F-0070	TANGUAY SCOTT A	LOT 7 BLK F ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00F-0080	RENFRO LEWIS & JENNIFER	LOT 8 BLK F ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00F-0090	TAUB DAVID & LEIGH	LOT 9 BLK F ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00F-0100	CASITA BONITA TRUST	LOT 10 BLK F ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0010	WILSON HEATH E & MISTYE A	LOT 1 BLK G ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK G ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0030	FAULCONER GERALD & KAREN LLC	LOT 3 BLK G ALYS BEACH PH 1A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0040	TAYLOR-MAY TRUST	LOT 4 BLK G ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0050	PHILLIPS MARK C & KATHERINE &	LOT 5 BLK G ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK G ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0070	TODD JERRY & LESLIE	LOT 7 BLK G ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0080	RYMER DONALD & KRISTIN	LOT 8 BLK G ALYS BEACH PH 1A	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0090	BERTOLET TODD & RHONDA W &	LOT 9 BLK G ALYS BEACH PH 1A	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00G-0100	G10 LEGACY TRUST	LOT 10 BLK G ALYS BEACH PH 1A	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00H-0010	FIACCO MAUREEN & JOHN	LOT 1 BLK H ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00H-0020	FIVE J'S TRUST	LOT 2 BLK H ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00H-0030	DBB ALYS BEACH LLC	LOT 3 BLK H ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00H-0040	CRAZY HORSE REALTY LLC	LOT 4 BLK H ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00H-0050	ALLEN JANET L AS TRUSTEE &	LOT 5 BLK H ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00H-0060	SOMERSET LAND TRUST	LOT 6 BLK H ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00H-0070	PHILLIPS W T SR AS TRUSTEE	LOT 7 BLK H ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16400-00H-0080	BERK RAFAEL H,DOROTHY NELL	LOT 8 BLK H ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16401-00B-0050	MY TURF INVESTMENTS LP	LOT 5 BLK B ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16401-00B-0060	LI HONG CHARLES AS TRUSTEE OF	LOT 6 BLK B ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL NUMBER	OWNER_NAME	LEGL1	LU	SERIES 2005 DEBT SERVICE	O&M	TOTAL
26-3S-18-16401-00F-0050	ASHFORD D LEON & BARBARA S	LOT 5 BLK F ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16401-00F-0060	NATCHER JOE B JR REVOC TRUST	LOT 6 BLK F ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16402-00D-0110	EBSCO GULF COAST DEV INC	LOT 11 BLK D ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16402-00D-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK D ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16402-00D-0130	EBSCO GULF COAST DEV INC	LOT 13 BLK D ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16405-000-0210	EBSCO GULF COAST DEV INC	UNIT 21 THE LUCIAN A CONDO	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16405-000-0220	ALYS BEACH UNIT #202 LLC	UNIT 22 THE LUCIAN CONDO	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16405-000-0230	203 LUCIAN LLC	UNIT 23 THE LUCIAN CONDO	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16405-000-0310	JOHNSON DENNIS JAMES &	UNIT 31 THE LUCIAN A CONDO	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16405-000-0320	HOBBS TRUMAN M JR	UNIT 32 THE LUCIAN A CONDO	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16405-000-0330	TSTM LLC	UNIT 33 THE LUCIAN CONDO &	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16405-000-0410	MADDOX RUSSELL W JR &	UNIT 41 THE LUCIAN CONDO &	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16405-000-0420	STEDMAN JOHN C & MARGARET M	UNIT 42 THE LUCIAN CONDO	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK Q ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0020	1405 LLC	LOT 2 BLK Q ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0030	TAIUIU PROPERTIES AND	LOT 3 BLK Q ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0040	LATITUDE 30 LLC	LOT 4 BLK Q ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0050	DOMIN RONALD M	LOT 5 BLK Q ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0060	SCHWARZKOPF LLC	LOT 6 BLK Q ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0080	DEBARTOLA FRANK & DEBORAH	LOT 8 BLK Q ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0090	59CALIZA LLC	LOT 9 BLK Q ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00Q-0100	CARNRITE CONSOLIDATED BUSINESS	LOT 10 BLK Q ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00R-0010	HOWELL PAMELA AS TRUSTEE	LOT 1 BLK R ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00R-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK R ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00R-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK R ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00R-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK R ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00R-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK R ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00R-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK R ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK U ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0040	DAVIS MICHAEL	LOT 4 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0050	36 SPICE BERRY ALLEY LLC	LOT 5 BLK U ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0060	BOOS JULIE AS TRUSTEE	LOT 6 BLK U ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0070	SHEARER ANDREW B & STEPHANIE A	LOT 7 BLK U ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0080	FULLER TODD MICHAEL &	LOT 8 BLK U ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0090	SCHULTHEIS THOMAS E & JANET L	LOT 9 BLK U ALYS BEACH PH 2A-1	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0100	BENSON SHEILA D	LOT 10 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0110	GIBSON RUSSELL &	LOT 11 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0130	EBSCO GULF COAST DEV INC	LOT 13 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0140	EBSCO GULF COAST DEV INC	LOT 14 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0150	EBSCO GULF COAST DEVELOPMENT	LOT 15 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0160	RESNICOW JACOB	LOT 16 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0170	MCDONALD RENEE L	LOT 17 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0180	HAMM HUNTER STEVEN	LOT 18 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0190	MILLER LAW FIRM PLLC	LOT 19 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0200	HARRELL VICKI L	LOT 20 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0210	BARBIE LOVES ALYS LLC	LOT 21 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0220	SUDDERTH WILLIAM P &	LOT 22 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0230	HOLLEY TERRI MCRAE REVOCABLE	LOT 23 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0240	POHL LAND & CATTLE CORP	LOT 24 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0250	MILLER LAURA B	LOT 25 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0260	EBSCO GULF COAST DEVELOPMENT	LOT 26 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0270	ARNOLD PAUL E & SILVANA	LOT 27 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0280	HOGAN MATTHEW & ALLY	LOT 28 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0290	EBSCO GULF COAST DEVELOPMENT	LOT 29 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0300	PELTS BARRY & BILLIE	LOT 30 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL NUMBER	OWNER_NAME	LEGL1	LU	SERIES 2005 DEBT SERVICE	O&M	TOTAL
26-3S-18-16410-00U-0310	BENNETT BRUCE LEE &	LOT 31 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0320	EBSCO GULF COAST DEV INC	LOT 32 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0330	EBSCO GULF COAST DEV INC	LOT 33 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0340	EBSCO GULF COAST DEV INC	LOT 34 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0350	EBSCO GULF COAST DEV INC	LOT 35 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0360	EBSCO GULF COAST DEV INC	LOT 36 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0370	MURDY MICHAEL J & BETH A	LOT 37 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0380	EBSCO GULF COAST DEV INC	LOT 38 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0390	EBSCO GULF COAST DEV INC	LOT 39 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0400	EBSCO GULF COAST DEV INC	LOT 40 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0410	EBSCO GULF COAST DEV INC	LOT 41 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0420	EBSCO GULF COAST DEV INC	LOT 42 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16410-00U-0430	EBSCO GULF COAST DEV INC	LOT 43 BLK U ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16411-00Q-0070	BARTLING JOHN B & LISA J	LOT 7 BLK Q ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16411-00Q-0140	33 CALIZA LANE LLC	LOT 14 BLK Q ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16411-00Q-0150	SMITH DAVID RANDOLPH &	LOT 15 BLK Q ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16412-00U-0010	RENFROE CHARLES HARTLEY	LOT 1 BLK U ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16412-00U-0020	FOGELMAN RICHARD L &	LOT 2 BLK U ALYS BEACH PH 2A-U	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16412-00U-0440	EBSCO GULF COAST DEV INC	LOT 44 BLK U ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16412-00U-0450	EBSCO GULF COAST DEV INC	LOT 45 BLK U ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16412-00U-0460	PIHAKIS SUZANNE T	LOT 46 BLK U ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P1	ISA JOHNSON IRREVOCABLE TRUST	LOT P1 CALIZA COURTS PB 18-59	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P2	BILLS REVOCABLE LIVING TRUST	LOT P2 CALIZA COURTS PB 18-59	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P3	MORAN JERI &	LOT P3 CALIZA COURTS PB 18-59	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P4	WRIGHT BENJAMIN TRUST	LOT P4 CALIZA COURTS PB 18-59	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P5	HOKE GEORGE A JR &	LOT P5 CALIZA COURTS PB 18-59	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P6	RUSSELL PETER	LOT P6 CALIZA COURTS	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P7	RIDGEWAY MICHAEL J	LOT P7 CALIZA COURTS	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P8	GIBBS BRENT JAMES	LOT P8 CALIZA COURTS PB 18-59	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16420-000-00P9	MOLINARO MARK RICHARD	LOT P9 CALIZA COURTS PB 18-59	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16430-00P-0100	MBC & ASSOCIATES HOLDINGS LLC	LOT 10 BLK P ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16430-00P-0110	WAHOO INVESTMENTS LLC	LOT 11 BLK P ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16430-00P-0120	SIGNATURE SIX LLC	LOT 12 BLK P ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16430-00P-0130	SPELL R A & SANDRA D	LOT 13 BLK P ALYS BEACH PH 2A	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16430-00T-0070	MESHRI JULIA A REVOC TRUST	LOT 7 BLK T ALYS BEACH PH 2A	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16430-00T-0080	WILLIS MOLLY & BRYAN	LOT 8 BLK T ALYS BEACH PHS 2A	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16430-00T-0090	NONESUCH LLC	LOT 9 BLK T ALYS BEACH PH 2A	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16430-00T-0100	LOCANDRO DREW M & BETH A	LOT 10 BLK T ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16431-00T-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK T ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16431-00T-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK T ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0010	ALYS HH1 LLC	LOT 1 BLK HH ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0020	ALYS ELC LLC	LOT 2 BLK HH ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0030	MAISON DE PLAGE LLC	LOT 3 BLK HH ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0040	MKW PROPERTIES LLC	LOT 4 BLK HH ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0050	SHIPP CHARLES BRIAN &	LOT 5 BLK HH ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0060	FREER JOHN T & NINA C	LOT 6 BLK HH ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0070	BOULT REBER M & JENNIFER R	LOT 7 BLK HH ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0080	SMITH BILL I	LOT 8 BLK HH ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0HH-0090	NOEL ASHTON &	LOT 9 BLK HH ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0010	89SCHARLES LLC	LOT 1 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0020	SANCHEZ CARLOS JOSE	LOT 2 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0040	ALL STAR PROPERTIES I LLC	LOT 4 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0050	ALL STAR PROPERTIES I LLC	LOT 5 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0060	BUFFINGTON R STEVE	LOTS 6 & 7 BLK JJ ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0080	JAYNES RICHARD PATTON	LOT 8 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL NUMBER	OWNER_NAME	LEGL1	LU	SERIES 2005 DEBT SERVICE	O&M	TOTAL
27-3S-18-16420-0JJ-0090	FREES RICHARD A	LOT 9 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0100	GERTLER MEYER H & MARCIA	LOT 10 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0110	BRYANT JAMES E & TARA M	LOT 11 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0120	KEPANO ANTHONY H &	LOT 12 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0130	YOUNG GARY J & SANDRA P	LOT 13 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0140	DOHERTY DONALD P & JANE F	LOT 14 BLK JJ ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0JJ-0150	SHAW ALYS BEACH LLC	LOT 15 BLK JJ ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0010	WONDERLAND IN ALYS LLC	LOT 1 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0020	FAY PRESTON REID &	LOT 2 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0030	BROWN THOMAS T REVOCABLE TRUST	LOT 3 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0040	FS PROPERTIES OF FLORIDA LLC	LOT 4 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0050	PAYTON PATRICK SEAN	LOT 5 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0060	SHAW ALYS BEACH NN6 LLC	LOT 6 BLK NN ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0070	EBSCO GULF COAST DEVELOPMENT	LOT 7 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0080	PARKS BOB & MARIE	LOT 8 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0090	PHARMA-SERVE LLC	LOT 9 BLK NN ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0100	CLARK JOSEPH & MARY	LOT 10 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0NN-0110	INLET 5 LLC	LOT 11 BLK NN ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0010	WITHEROW DONALD SHANE	LOT 1 BLK PP ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0040	EVJE BRYON & JOANNE	LOT 4 BLK PP ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0050	NIKETAS VASILIOS A & HANNAH D	LOT 5 BLK PP ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0060	BOND MICHAEL S & JOHNNIE H	LOT 6 BLK PP ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0070	CASTRO DANIEL & ANNA	LOT 7 BLK PP ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0080	WEAVER WILL & LAURA	LOT 8 BLK PP ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0090	KING STEPHEN C	LOT 9 BLK PP ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0100	KING STEPHEN C	LOT 10 BLK PP ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0110	STEWART JAMES C	LOT 11 BLK PP ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16420-0PP-0120	OSBORNE DAVID	LOT 12 BLK PP ALYS BEACH PH 2B	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0010	FRANKENBERG CHRISTOPHER &	LOT 1 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0020	NEWCASTLE HOLDINGS LLC	LOT 2 BLK LL ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0040	AMRICH PAUL &	LOT 4 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0070	EBSCO GULF COAST DEV INC	LOT 7 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0080	EBSCO GULF COAST DEV INC	LOT 8 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0090	SUDYSTIN LLC	LOT 9 BLK LL ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0100	CATES STEVE & LYN	LOT 10 BLK LL ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0110	J&KL LLC	LOT 11 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16421-0LL-0120	GRB BEACH PROPERTIES LLC	LOT 12 BLK LL ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16422-0PP-0020	III INVESTMENTS LLC	LOT 2 BLK PP ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16422-0PP-0030	III INVESTMENTS LLC	LOT 3 BLK PP ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0KK-0010	HOUSE TODD W & DEBORAH L M	LOT 1 BLOCK KK ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0KK-0020	MOSES CARL D & AMY E	LOT 2 BLK KK ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0KK-0030	CARNEY JAMES P & BARBARA C	LOT 3 BLOCK KK ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0KK-0040	FOWLER ROBIN J	LOT 4 BLK KK ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0KK-0050	KELLY PAPPAS CROCKETT	LOT 5 BLOCK KK ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0KK-0060	GLAVINE THOMAS & CHRISTINE	LOT 6 BLOCK KK ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0010	CORR BRYAN A & TINA N	LOT 1 BLOCK MM ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0020	ALBERTELLI JAMES & HEATHER	LOT 2 BLK MM ALYS BEACH S/D	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0030	AVANT HARRY L	LOT 3 BLK MM ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0040	GRAY WILLIAM K & VERONICA	LOT 4 BLK MM ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0050	FOWLER ROBIN J	LOT 5 BLOCK MM ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0060	INLET 5 LLC	LOT 6 BLK MM ALYS BEACH PH III	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0070	TUCKER RICHARD B JR & JACLYN S	LOT 7 BLOCK MM ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0080	ANDERSON BARBARA T	LOT 8 BLOCK MM ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL NUMBER	OWNER_NAME	LEGL1	LU	SERIES 2005 DEBT SERVICE	O&M	TOTAL
27-3S-18-16430-0MM-0090	MAI KURT R	LOT 9 BLK MM ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0100	STEDMAN JOHN & MARGARET (50%)	LOT 10 BLOCK MM ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0110	FRIST WILLIAM & JENNIFER	LOT 11 BLOCK MM ALYS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0120	ALCHEMY VENTURE HOLDINGS LLC	LOT 12 BLK MM ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0130	BLAKEY STEVE	LOT 13 BLK MM ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16430-0MM-0140	CRANE CHERYL	LOT 14 BLOCK MM ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK J ALYS BEACH BLOCK J	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK J ALYS BEACH BLOCK J	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK J ALYS BEACH BLOCK J	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0040	MILES BRYAN & SHANNON	LOT 4 BLK J ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0050	SAHOTA HARVI &	LOT 5 BLK J ALYS BEACH BLOCK J	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0060	RIBACIAUSKAS ZYDRUNAS &	LOT 6 BLK J ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0070	KOG INVESTMENTS LLC	LOT 7 BLK J ALYS BEACH BLOCK J	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0080	FOGELMAN MARK A & MARGO C	LOT 8 BLK J ALYS BEACH BLOCK J	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0090	EUBANKS R GLENN AS TRUSTEE	LOT 9 BLK J ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0100	ADAMS CHARLES MICHAEL AS	LOT 10 BLK J ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0110	RSRH CHARLES ST LLC	LOT 11 BLK J ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0120	SAACKE CHARLES TRAVIS AS CO-	LOT 12 BLK J ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0130	EBSCO GULF COAST DEV INC	LOT 13 BLK J ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16435-00J-0140	EBSCO GULF COAST DEV INC	LOT 14 BLK J ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0010	36 SEA STAR COURT LLC	LOT 1 BLK K ALYS BEACH BLOCK K	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0020	GARNER JAMES M & TRACIE G	LOT 2 BLK K ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0030	JOHNSON MATTHEW S AS TRUSTEE &	LOT 3 BLK K ALYS BEACH BLOCK K	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0040	MCCALLION JACK & CHERYL	LOT 4 BLK K ALYS BEACH BLOCK K	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK K ALYS BEACH BLOCK K	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0060	BENEDETTO DEREK F & FARRAH S	LOT 6 BLK K ALYS BEACH BLOCK K	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0070	CIG INVESTMENTS GP	LOT 7 BLK K ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0080	KELIEHOR INVESTMENTS LTD	LOT 8 BLK K ALYS BEACH BLOCK K	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16436-00K-0090	ROBERSON TIMOTHY R &	LOT 9 BLK K ALYS BEACH BLOCK K	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0060	DEBOER DAVID KENT &	LOT 6 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0070	AGULAR JOE R & NANCY	LOT 7 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0080	PARKER PLACE AT ALYS BEACH LLC	LOT 8 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0090	EBSCO GULF COAST DEV INC	LOT 9 BLK L ALYS BEACH BLOCK L	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0100	EBSCO GULF COAST DEV INC	LOT 10 BLK L ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0110	EBSCO GULF COAST DEV INC	LOT 11 BLK L ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16437-00L-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK L ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0010	FREESE RICHARD A	LOT 1 BLOCK AC ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0020	STEWART JULIE	LOT 2 BLOCK AC ALYS BEACH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0030	POIRRIER GARY & SHARON	LOT 3 BLK AC ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0040	HIRSBERG BRYANT & JILL	LOT 4 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0050	EBSCO GULF COAST DEV INC	LOT 5 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0060	EBSCO GULF COAST DEV INC	LOT 6 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0240	BLACKSHEAR 674 LLC	LOT 24 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0250	PERRY TIMOTHY E & HEIDI	LOT 25 BLOCK AC ALYS BEACH PH	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0260	EBSCO GULF COAST DEV INC	LOT 26 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0270	EBSCO GULF COAST DEV INC	LOT 27 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL NUMBER	OWNER_NAME	LEGL	LU	SERIES 2005 DEBT SERVICE	O&M	TOTAL
27-3S-18-16439-00M-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0070	EBSCO GULF COAST DEV INC	LOT 7 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0080	EBSCO GULF COAST DEV INC	LOT 8 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0090	SMITH JOHN RAYMOND &	LOT 9 BLK M ALYS BEACH BLOCK M	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0100	EBSCO GULF COAST DEV INC	LOT 10 BLK M ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0110	EBSCO GULF COAST DEV INC	LOT 11 BLK M ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK M ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0130	EBSCO GULF COAST DEV INC	LOT 13 BLK M ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16439-00M-0140	EBSCO GULF COAST DEV INC	LOT 14 BLK M ALYS BEACH BLOCK	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16413-00Q-0110	EBSCO GULF COAST DEV INC	LOT 11 BLK Q ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16413-00Q-0120	EBSCO GULF COAST DEV INC	LOT 12 BLK Q ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-0AA-0010	EBSCO GULF COAST DEV INC	LOT 1 BLK AA ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-0AA-0020	EBSCO GULF COAST DEV INC	LOT 2 BLK AA ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-0AA-0030	EBSCO GULF COAST DEV INC	LOT 3 BLK AA ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-0AA-0040	EBSCO GULF COAST DEV INC	LOT 4 BLK AA ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-0AA-0050	EBSCO GULF COAST DEV INC	LOT 5 BLK AA ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-0AA-0060	EBSCO GULF COAST DEV INC	LOT 6 BLK AA ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-0AA-0070	EBSCO GULF COAST DEV INC	LOT 7 BLK AA ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-0AA-0080	EBSCO GULF COAST DEV INC	LOT 8 BLK AA ALYS BEACH PHASE	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0010	EBSCO GULF COAST DEV INC	LOT Z1 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0020	EBSCO GULF COAST DEV INC	LOT Z2 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0030	EBSCO GULF COAST DEV INC	LOT Z3 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0040	EBSCO GULF COAST DEV INC	LOT Z4 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0050	EBSCO GULF COAST DEV INC	LOT Z5 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0060	EBSCO GULF COAST DEV INC	LOT Z6 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0070	EBSCO GULF COAST DEV INC	LOT Z7 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0080	EBSCO GULF COAST DEV INC	LOT Z8 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0090	EBSCO GULF COAST DEV INC	LOT Z9 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16431-00Z-0210	EBSCO GULF COAST DEV INC	LOT Z21 ALYS BEACH PHASE 4:	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0110	EBSCO GULF COAST DEV INC	LOT 11 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0120	EBSCO GULF COAST DEV INC	LOT 12 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0210	EBSCO GULF COAST DEV INC	LOT 21 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0220	EBSCO GULF COAST DEV INC	LOT 22 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0230	EBSCO GULF COAST DEV INC	LOT 23 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
27-3S-18-16438-0AC-0280	EBSCO GULF COAST DEV INC	LOT 28 BLOCK AC ALYS BEACH PHS	SF	\$1,622.69	\$791.54	\$2,414.23
26-3S-18-16000-003-0000	EBSCO GULF COAST DEV INC	W1/2 OF SW1/4 OR 46-189	U	\$0.00	\$0.00	\$0.00
27-3S-18-16000-027-0010	EBSCO GULF COAST DEV INC	FRACTL E2 OF SE4 LESS: THE	U	\$0.00	\$0.00	\$0.00
26-3S-18-16403-000-0010	TC3 DEVELOPMENT LLC	LOT 1 ALYS BEACH THE CAMDEN &	U	\$0.00	\$0.00	\$0.00
				\$549,984.83	\$268,279.79	\$818,264.62

Less Collection Costs and Discounts @

6.0%

(\$32,999.09)

(\$16,096.79)

(\$49,095.88)

Net Expected Assessment Revenue

TOTAL RECORDS 374
RECORDS ASSESSED 339
RECORDS NOT ASSESSED 35
TOTAL ASSESSMENT \$818,264.62

\$516,985.74

\$252,183.00

\$769,168.74

67.21%

32.79%

100.00%

Direct Collect

**SOMERSET COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (DIRECT COLLECT)**

PARCEL NUMBER	OWNER_NAME	LEGL1	LU	SERIES 2005 DEBT SERVICE	O&M	TOTAL
26-3S-18-16000-003-0000	EBSCO GULF COAST DEV INC	W1/2 OF SW1/4 OR 46-189	U	\$361,310.35	\$176,244.72	\$537,555.07
27-3S-18-16000-027-0010	EBSCO GULF COAST DEV INC	FRACTL E2 OF SE4 LESS: THE	U	\$280,785.47	\$136,965.24	\$417,750.71
26-3S-18-16403-000-0010	TC3 DEVELOPMENT LLC	LOT 1 ALYS BEACH THE CAMDEN &	U	\$2,838.20	\$1,384.46	\$4,222.66
				NET COLLECTIONS	\$644,934.02	\$314,594.42
						\$959,528.44

TAB 8

**AGREEMENT BY AND BETWEEN THE SOMERSET COMMUNITY DEVELOPMENT DISTRICT AND
EBSCO GULF COAST DEVELOPMENT, INC., REGARDING THE DIRECT COLLECTION OF
SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019-2020**

This **Agreement** is made and entered into as of this 12th day of August, 2019, by and between:

Somerset Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Walton County, Florida (hereinafter “District”), and

EBSCO Gulf Coast Development, Inc., a Delaware corporation and the owner of a portion of the property located within the boundaries of the District (hereinafter, the “Property Owner”). For purposes of this agreement, Property Owner’s property is more particularly described in **Exhibit “A”** attached hereto (the “Property”).

Recitals

WHEREAS, the District was established by an ordinance adopted by Walton County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, pursuant to section 197.3632, *Florida Statutes*, the District intends to utilize the uniform method of levying, collecting and enforcing the special assessments against the Property once platted and collect such special assessments on the Walton County tax roll for platted lots; and

WHEREAS, the District and Property Owner desire to arrange for the direct collection of the District’s special assessments prior to platting of the Property; and

WHEREAS, Property Owner desires to provide for the direct payment of special assessments.

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

1. **Assessment Payment.** Property Owner agrees to pay the special assessments necessary to fund the District’s operation and maintenance costs for fiscal year 2019-2020 and its previously levied debt service assessments attributable to the Property, regardless of whether Property Owner owns the Property at the time of such payment. Nothing herein shall prohibit Property Owner from prorating or otherwise collecting these special assessments from subsequent purchasers of the Property. The District shall send a bill to Property Owner on or about September 15, 2019, indicating the exact amount of the special assessment payment for operation and maintenance for fiscal year 2019-2020 and its previously levied debt service. If Property Owner does not pay such invoice in full prior to December 1, 2019, then to the extent permitted by law, Property Owner may pay the assessments in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020, and 25% due no later than May 1, 2020. The District’s decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

2. **Enforcement.** This Agreement shall serve as an alternative method for collection of the special assessments. This Agreement shall not affect the District’s ability to collect and enforce its special assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the special assessments

may result in the initiation of a foreclosure action, or, at the District's sole discretion, delinquent assessments may be certified for collection on a future Walton County tax bill. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019-2020, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

3. **Notice.** All notices, payments and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

If to Property Owner: EBSCO Gulf Coast Development, Inc.
Post Office Box 1943
Birmingham, Alabama 35201
Attn: _____

If to the District: Somerset Community Development District
120 Richard Jackson Blvd, Suite 220
Panama City Beach, Florida 32407
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Tucker F. Mackie

4. **Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

5. **Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. **Assignment.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

7. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Property Owner.

8. **Attorneys' Fees.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

9. **Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

10. **Applicable Law.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

11. **Negotiation at Arm's Length.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

12. **Effective Date.** The Agreement shall take effect as of October 1, 2019.

In witness whereof, the parties execute this agreement the day and year first written above.

Attest:

**SOMERSET COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

EBSCO GULF COAST DEVELOPMENT, INC.,
A Delaware corporation

Witness

By: _____
Name: _____
Title: _____

Exhibit A Description of the Property

TAB 9

CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES

DATE: August 12, 2019

BETWEEN: **RIZZETTA TECHNOLOGY SERVICES, LLC.**
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

(Hereinafter referred to as "**Consultant**")

AND: **SOMERSET COMMUNITY DEVELOPMENT DISTRICT**
120 Richard Jackson Blvd, Suite 220
Panama City Beach, Florida 32407

(Hereinafter referred to as "**District**," and together with Consultant, the "**Parties**.")

PURPOSE; SCOPE OF SERVICES:

- I. The purpose of this contract for technology services (hereinafter referred to as "**Contract**") is for the Consultant to provide professional technology services to the District pursuant to Chapter 189.069, Florida Statutes. A brief description of these services is provided below, and a detailed description is provided in **Exhibit A** to this Contract.

A. ONE-TIME SERVICES. The Consultant shall provide the following One-Time Services to the District pursuant to this Contract:

- i. **Website Development** - Consultant shall provide all required content to a third party responsible for design and implementation of a website for the District to comply with Florida law, including, but not limited to, Chapter 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet website. Details of the required content are shown in **Exhibit A**. Consultant shall secure and register a domain name in the District's name, which the domain shall be owned by the District, for purposes of establishing the website.

- ii. **E-mail Set-up** - Consultant shall establish and register a domain name in the District's name for purposes of setting up and creating individual e-mail addresses for supervisors, staff or employees as designated by the District. Said domain name shall be owned by the District.

B. STANDARD ON-GOING SERVICES. The Consultant shall provide the following Standard On-Going Services on a monthly basis to the District pursuant to this Contract:

- i. **Website Compliance and Management** - Consultant shall be responsible for ensuring District's on-going compliance with Florida law, including, but not limited to, Chapter 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet web site throughout the term of this Contract. Consultant shall maintain the domain for the District. Consultant will manage the website maintenance contract provider and ensure they are meeting the requirements of the contract with the District. Consultant will provide the website maintenance provider with documents and updated content as required in accordance with Chapter 189.0069 Florida Statutes.
- ii. **E-mail** - Consultant shall provide services including ongoing management of e-mail accounts, hosting and backup in compliance with all applicable laws, including public records law and public records retention.

II. ADDITIONAL SERVICES. In addition to the One-Time and Standard On-Going Services described above, or in any addendum executed between the Parties, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services above as well as any changes in the scope requested by the District, will be considered additional services. If any additional services are required or requested, the Consultant will provide a detailed description of these services and fees for such services to the District for approval prior to beginning any additional services. The Consultant shall undertake the additional services after the District has issued its written approval of the description and fees for such services to the Consultant.

III. LITIGATION SUPPORT SERVICES. Upon the District's request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Contract. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the

District has issued its written approval of the description and fees for such services to the Consultant.

- IV. TERM.** The Consultant's services as provided in this Contract shall commence upon execution of this Contract. This Contract shall automatically renew annually unless terminated pursuant to its terms. The Consultant may change the prices only with the District's written consent.

V. FEES AND EXPENSES; PAYMENT TERMS.

A. FEES AND EXPENSES.

- i. A schedule of fees for the services described in Sections I, II, and III of this Contract is shown in **Exhibit B** to this Contract, which is attached hereto and incorporated herein. The District shall pay the Consultant for the services provided under the terms of this Contract in accordance with the schedule of fees in **Exhibit B**. For purposes of the Consultant's compensation for services provided pursuant to this Contract, the District shall compensate the Consultant only for those services provided under the terms of this Contract. Unless otherwise specified by this Contract, the Consultant will invoice the District for the Consultant's services in advance of each month and in the amounts set forth in **Exhibit B**. The fees for those services which are not being requested at the time this Contract is approved will be provided to the District at such time as those services are required. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.
- ii. Fees for the Standard On-Going Services described in this Contract may be negotiated annually by the Parties. Any amendment to Standard On-Going Services fees must comply with the amendment procedure in this Contract and must be reflected in the adopted General Fund Budget of the District. The District's adoption of the General Fund Budget shall not constitute the District's consent for payment of any expenses.
- iii. In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Contract. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.

- iv. For the purposes of this Contract, an out-of-pocket expense is an expense that the Consultant or one of its subcontractors, if applicable, incurs during the performance of the Standard On-Going Services, as provided in this Contract. Such out-of-pocket expenses are included in the fees shown in **Exhibit B**. Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, lodging, postage and copies.
- v. Fees for services to be billed on an hourly basis will be billed at the Consultant's current hourly rates at the time of the execution of this Contract, as set forth in **Exhibit B**. The hourly rate for the services may be amended from time to time pursuant to the amendment procedure in this Contract and in advance of such proposed change. Consultant's current hourly rates are shown in **Exhibit B** to this Contract. Any proposed change shall indicate the new hourly fee for such services.

B. PAYMENT TERMS.

- i. **One-Time Services.** One-Time Services will be billed at fixed fee pursuant to the schedule shown in **Exhibit B**.
- ii. **Standard On-Going Services.** Standard On-Going Services will be billed monthly at a fixed fee pursuant to the schedule shown in **Exhibit B**.
- iii. **Additional Services.** Additional Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's current hourly rate as shown in **Exhibit B**.
- iv. **Litigation Support Services.** Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's current hourly rate as shown in **Exhibit B**.
- v. **Out-of-Pocket expenses.** Out-of-Pocket expenses of the Consultant will be billed monthly as incurred.

All invoices will be due and payable thirty (30) days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

- VI. **SUSPENSION OF SERVICES FOR NON-PAYMENT.** The Consultant shall have the right to suspend services being provided as outlined in this Contract if the District fails to pay Consultant's invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by

the Prompt Payment Act, Section 218.70 Florida Statutes. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.

VII. NON-CONTINGENCY. The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.

VIII. AMENDMENT. Amendments to, and waivers of, the provisions contained in this Contract may be made only by an instrument in writing that is executed by both the District and the Consultant.

IX. RESPONSIBILITIES.

A. DISTRICT RESPONSIBILITIES. The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

B. LIMITATIONS OF RESPONSIBILITIES. To the extent not referenced herein, Consultant shall not be responsible for the acts or omissions of any other contractor, subcontractor, supplier, or of any other individual or entity performing services that are not under the control of the Consultant or its own employees, contractors, subcontractors, agents or related entities. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

X. TERMINATION. This Contract may be terminated as follows:

A. By the District for "good cause" immediately which shall include misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for "good cause" shall be affected by written notice to Consultant at the address noted herein.

B. By the Consultant for "good cause", immediately which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for "good cause" shall be affected by written notice to District at the address noted herein.

- C.** By the Consultant or District, for any reason, upon provision of a minimum of sixty (60) days written notice of termination to the address noted herein.
- D.** Upon any termination, Consultant will be entitled to the total amount of compensation pursuant to the terms of this Contract, through the termination date, but subject to any offsets that the District may have for services not performed. Consultant will make all reasonable effort to provide for an orderly transfer of the domain(s), e-mails, books and records of the District to the District or its designee. Upon termination, the District will continue to own the domain name, e-mail accounts and e-mail and website content.

XI. GENERAL TERMS AND CONDITIONS.

- A.** All invoices are due and payable within thirty (30) days of invoice date, or as otherwise provided by the Florida Prompt Payment Act, Section 218.70. Florida Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.
- B.** In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.
- C.** This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. Venue for all proceedings shall be in Walton County, Florida.
- E.** In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.
- D.** The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.
- E.** The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant's activities and work pursuant to the Contract within twenty-four hours (24) hours.
- F.** Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

XII. INDEMNIFICATION.

A. DISTRICT INDEMNIFICATION. To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), and except and to the extent caused by the negligence, reckless and/or willful misconduct of the Consultant or persons or entities within Consultants control and direction, the District agrees to indemnify and hold harmless the Consultant and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District that relates to the subject matter of this Contract. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

CONSULTANT INDEMNIFICATION. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent, reckless, and/or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

B. SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS. Nothing herein shall be construed to limit the District's sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

XIII. INSURANCE.

- A.** The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Contract.
- B.** The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Contract:
 - i.** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - ii.** General Liability Insurance with the limit of One Million Dollars (\$1,000,000.00) per each occurrence.
 - iii.** Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
 - iv.** Employment Practices Liability Insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
 - v.** Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
- C.** Except with respect to Professional Liability and Worker's Compensation insurance policies, the District and its officers, supervisors, staff, and employees will be listed as additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause the District to not be named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- D.** If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so, however) to secure such required insurance, in which event the Consultant shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

XIV. ASSIGNMENT. Except as provided in this section, neither the District nor the Consultant may assign this Contract or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be

made by the Consultant or the District without the prior written approval of the other party is void.

- XV. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Consultant understands and agrees that all documents of any kind provided to the District in connection with this Contract may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Consultant does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Contract, transfer to the District, at no cost, all public records in Consultant's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Consultant, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

- XVI. NOTICES.** All notices, requests, consents and other communications under this Contract ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District:

Somerset Community Development District
120 Richard Jackson Blvd, Suite 220
Panama City Beach, Florida 32407
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300 (32301)
P.O. Box 6526
Tallahassee, FL 32314
Attn: District Counsel

If to the Consultant: Rizzetta Technology Services, LLC.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Except as otherwise provided in this Contract, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Contract would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States Government shall not be regarded as business days. Counsel for the District and counsel for the Consultant may deliver Notice on behalf of the District and the Consultant, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- XVII. EFFECTIVE DATE.** This Contract shall become effective upon execution by both the District and the Consultant and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Contract.
- XVIII. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.
- XIX. AGREEMENT; CONFLICTS.** This instrument, together with accompanying **Exhibit A**, shall constitute the final and complete expression of this Contract between the District and the Consultant relating to the subject matter of this Contract. To the extent of any conflict between this instrument and **Exhibit A**, this instrument shall control.
- XX. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either the District or the Consultant under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District's right to protect its rights from interference by a third party to this Contract.

- XXI. THIRD PARTY BENEFICIARIES.** This Contract is solely for the benefit of the District and the Consultant and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Consultant and their respective representatives, successors, and assigns.
- XXII. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.
- XXIII. ARM'S LENGTH TRANSACTION.** This Contract has been negotiated fully between the District and the Consultant as an arm's length transaction. The District and the Consultant participated fully in the preparation of this Contract with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- XXIV. COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

**CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES
SOMERSET COMMUNITY DEVELOPMENT DISTRICT**

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Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA TECHNOLOGY SERVICES, LLC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: Managing Member

DATE: _____

WITNESS: _____
Signature

Print Name

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

ATTEST: _____
Secretary/Assistant Secretary
Board of Supervisors

Print Name

Exhibit A – Scope of Services
Exhibit B – Schedule of Fees

EXHIBIT A
Scope of Services

ONE-TIME SERVICES: The Consultant shall provide the following One-Time Services to the District pursuant to this Contract.

Website Development - Consultant shall provide all required content to a third party responsible for design and implementation of a website for the District to comply with Florida law, including, but not limited to, Chapter 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet website. Details of the required content are shown in **Exhibit A**. Consultant shall secure and register a domain name in the District's name, which the domain shall be owned by the District, for purposes of establishing the website.

E-mail Set-up - Consultant shall establish and register a domain name in the District's name for purposes of setting up and creating individual e-mail addresses for supervisors, staff or employees as designated by the District. Said domain name shall be owned by the District.

STANDARD ON-GOING SERVICES: The Consultant shall provide the following Standard On-Going Services to the District pursuant to this Contract:

1. **Website Compliance and Management** - Consultant shall be responsible for ensuring District's on-going compliance with Florida law, including, but not limited to, Chapter 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet web site throughout the term of this Contract. Consultant shall maintain the domain for the District. Consultant will manage the website maintenance contract provider and ensure they are meeting the requirements of the contract with the District. Consultant will provide the website maintenance provider with documents and updated content as required in accordance with Chapter 189.0069 Florida Statutes.
2. **E-mail** - Consultant shall provide services including ongoing management of e-mail accounts, hosting and backup in compliance with all applicable laws, including public records law and public records retention.

REQUIRED WEB SITE CONTENT: Pursuant to section 189.016 & 189.069, Florida Statutes, special district web sites will be required to include and make available the following information or documents, which requirements may be changed from time to time and which Consultant shall be responsible for ensuring District compliance associated therewith. Changes to the requirements may be subject to additional fees:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and

- appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
 5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
 6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
 7. A description of the boundaries or service area of, and the services provided by, the special district.
 8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.
 9. The primary contact information for the special district for purposes of communication from the department.
 10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
 11. The budget of the special district and any amendments thereto in accordance with s. 189.016.
 12. Tentative budgets must be posted at least two (2) days before the budget hearing and now remain on District websites for forty-five (45) days.
 13. Final adopted budgets must be posted within thirty (30) days after adoption and now remain on District websites for two (2) years.
 14. Budget amendments must be posted within five (5) days after adoption and now remain on District websites for two (2) years.
 15. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.
 16. A listing of its regularly scheduled public meetings as required by s. 189.015(1).
 17. The public facilities report, if applicable.
 18. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).
 19. At least seven (7) days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least one (1) year after the event.

LITIGATION SUPPORT SERVICES: Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

EXHIBIT B
Schedule of Fees

One-Time Services will be billed at a fee pursuant to the following schedule:

Website Development:	Yes_____	No_____	\$ 750.00
Email Set-up:	Yes_____	No_____	\$ 500.00
Total One-Time Services:			\$_____

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

		MONTHLY
Website Compliance and Management:		\$ 100.00
Email (50 GB per user) at \$15.00 per month per account:		
Board Supervisor Account	_____ X \$15.00	\$_____
Onsite Staff Account	_____ X \$15.00	\$_____
Miscellaneous Account	_____ X \$15.00	\$_____
Total Standard On-Going Services:		\$_____

ADDITIONAL AND LITIGATION SUPPORT SERVICES:

Additional and Litigation Support Services will be billed hourly pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE :
Managing Partner	\$300.00
Chief Financial Officer	\$250.00
Director	\$225.00
Regional District Manager	\$200.00
Financial Services Manager	\$200.00
Accounting Manager	\$200.00
Regional Licensed Community Association Manager	\$200.00
Systems Administrator	\$200.00
District Manager	\$175.00
Licensed Community Association Manager	\$175.00
Amenity Services Manager	\$175.00
Manager, Field Services	\$175.00
Clubhouse Manager	\$175.00
Senior Field Services Manager	\$150.00
Senior Accountant	\$150.00
Field Services Manager	\$125.00
Community Association Coordinator	\$100.00
Financial Associate	\$100.00
Staff Accountant	\$100.00
Accounting Clerk	\$ 85.00
Administrative Assistant	\$ 85.00