

**LIVE OAK NO. 2
COMMUNITY
DEVELOPMENT DISTRICT**

MEETING AGENDA

Monday, November 10, at 6:30 p.m.

**Meeting to be held at:
Live Oak Clubhouse
9401 Oak Preserve Boulevard
Tampa, Florida 33647**



313 Campus Street
Celebration, FL 34747
(813) 652-2454

Live Oak II Community Development District

Board of Supervisors

Elizabeth Hubbard, Chairman
Ronald Dell, Vice Chairman
Artur Araujo, Assistant Secretary
William Jones, Assistant Secretary

Staff:

Kristee Cole, District Manager
Tracy Robin, District Counsel
Vincent Galiano, District Engineer

Meeting Agenda Monday, November 10, 2025 – 6:30 p.m.

1. **Call to Order and Roll Call**
2. **Adoption of the agenda**
3. **Audience Comments** – *Three- (3) Minute Time Limit*
4. **Business Administration**
 - A. Consideration of the Regular Meeting Minutes of August 6, 2025.....Page 3
 - B. Consideration of Financial Statement
and Check Register (*August-September 2025*).....Page 6
5. **Staff Reports**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
6. **Business Items**
 - A. Consideration of Insituform Technologies Pipe Repair Proposal.....Page 30
 - B. Discussion of Pond Maintenance
7. **Supervisor Requests**
8. **Audience Comments** – *Three- (3) Minute Time Limit*
9. **Adjournment**

The next meeting is scheduled for Monday, January 15, 2026, at 6:30 p.m.

District Office:

313 Campus Street
Celebration FL 34747
<https://www.liveoakno2cdd.com/>

Meeting Location:

Live Oak Clubhouse
9401 Oak Preserve Boulevard
Tampa, Florida 33647

49 **B. District Engineer**
50 There were no updates.

51
52 **C. District Manager**
53 There were no updates.

54
55 **SIXTH ORDER OF BUSINESS Business Items**

56 **A. Consideration of Resolution 2025-03, Rescheduling the Public Hearing on the**
57 **Fiscal Year 2025-2026 Final Budget**

58
59 On MOTION by Mr. Dell, seconded by Ms. Hubbard, with all in favor, the Board Adopted
60 Resolution 2025-03, Rescheduling the Public Hearing on the Fiscal Year 2025-2026 Final
61 Budget.

62
63 **B. Public Hearing on the Fiscal Year 2025-2026 Final Budget**

64
65 On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in favor, the Board opened
66 the Public Hearing on the Fiscal Year 2025-2026 Final Budget.

67
68 On MOTION by Mr. Dell, seconded by Mr. Araujo, with all in favor, the Board closed the
69 Public Hearing on the Fiscal Year 2025-2026 Final Budget.

70
71 **1. Consideration of Resolution 2025-04, Adopting the Fiscal Year 2025-**
72 **2026 Final Budget**

73
74 On MOTION by Mr. Dell, seconded by Ms. Hubbard, with all in favor, the Board Adopted
75 Resolution 2025-04, adopting the Fiscal Year 2025-2026 Final Budget.

76
77 **C. Public Hearing on Levying the O&M Assessment**

78
79 On MOTION by Mr. Dell, seconded by Ms. Hubbard, with all in favor, the Board opened
80 the Public Hearing on Levying the O&M Assessment.

81
82 On MOTION by Mr. Dell, seconded by Ms. Hubbard, with all in favor, the Board Closed
83 the Public Hearing on Levying the O&M Assessment.

84
85 **1. Consideration of Resolution 2025-05, Levying the O&M Assessment**

86
87 On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in favor, the Board Adopted
88 Resolution 2025-05, Levying the O&M Assessment.

89
90 **D. Consideration of Resolution 2025-06, Adopting the Fiscal Year 2025-2026**
91 **Meeting Schedule**

92
93 On MOTION by Mr. Dell, seconded by Ms. Hubbard, with all in favor, the Board Adopted

94 Resolution 2025-06, adopting the Fiscal Year 2025-2026 Meeting Schedule.

95
96
97

E. Consideration of Resolution 2025-07, Adopting the Goals and Objectives

98 On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in favor, the Board Adopted
99 Resolution 2025-07, adopting the Goals and Objectives.

100
101
102

F. Consideration of Resolution 2025-08, Designating Officers

103 On MOTION by Mr. Dell, seconded by Ms. Hubbard, with all in favor, the Board Adopted
104 Resolution 2025-08, Designating Officers.

105
106
107

G. Consideration of Damaged Storm Pipe Repair Proposals

108 On MOTION by Ms. Hubbard, seconded by Mr. Araujo, with all in favor, the Board
109 approved the FloLine LLC estimate #80 and #81.

110

SEVENTH ORDER OF BUSINESS Audience Comments

111 There were no audience comments.

112
113

EIGHTH ORDER OF BUSINESS Supervisor Requests

114 The Board requested that Ms. Cole contact the HOA to issue an e-blast to the community,
115 reminding residents not to blow clippings into the storm drains.

116
117

NINTH ORDER OF BUSINESS Adjournment

118
119

120 On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in favor, the meeting was
121 adjourned at 6:30 p.m.

122

123

124

Secretary / Assistant Secretary

Chairman / Vice Chairman

LIVE OAK NO. 2
Community Development District

Financial Report

August 31, 2025

Prepared by:



LIVE OAK NO. 2

Community Development District

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LIVE OAK NO. 2
Community Development District

Financial Statements

(Unaudited)

August 31, 2025

Balance Sheet
August 31, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 51,112	\$ -	\$ 51,112
Investments:			
Money Market Account	877,178	-	877,178
Reserve Fund	-	276,000	276,000
Revenue Fund	-	353,960	353,960
Prepaid Items	2,074	-	2,074
TOTAL ASSETS	\$ 930,364	\$ 629,960	\$ 1,560,324
<u>LIABILITIES</u>			
Accounts Payable	\$ 517	\$ -	\$ 517
Accrued Expenses	431	-	431
Other Current Liabilities	185	-	185
TOTAL LIABILITIES	1,133	-	1,133
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	2,074	-	2,074
Restricted for:			
Debt Service	-	629,960	629,960
Assigned to:			
Operating Reserves	61,130	-	61,130
Reserves - Ponds	297,844	-	297,844
Unassigned:	568,183	-	568,183
TOTAL FUND BALANCES	\$ 929,231	\$ 629,960	\$ 1,559,191
TOTAL LIABILITIES & FUND BALANCES	\$ 930,364	\$ 629,960	\$ 1,560,324

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,500	\$ 1,375	\$ 29,220	\$ 27,845
Interest - Tax Collector	50	50	1,202	1,152
Special Assmnts- Tax Collector	253,094	253,094	252,309	(785)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,611)	513
TOTAL REVENUES	244,520	244,395	273,120	28,725
EXPENDITURES				
Administration				
P/R-Board of Supervisors	6,000	6,000	2,400	3,600
FICA Taxes	459	459	184	275
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	22,917	-	22,917
ProfServ-Legal Services	3,000	2,750	2,625	125
ProfServ-Mgmt Consulting	40,000	36,667	36,667	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	3,640	3,205	435
Auditing Services	3,700	3,700	3,675	25
Postage and Freight	500	458	12	446
Insurance - General Liability	8,674	8,674	7,517	1,157
Printing and Binding	300	275	-	275
Legal Advertising	900	825	153	672
Miscellaneous Services	300	300	115	185
Misc-Assessment Collection Cost	5,062	5,062	4,087	975
Misc-Web Hosting	2,604	2,387	2,167	220
Office Supplies	100	92	-	92
Annual District Filing Fee	175	175	175	-
Total Administration	114,845	108,481	75,482	32,999
Field				
Contracts-Envirom'l Monitoring	5,800	5,317	1,199	4,118
Contracts-Landscape	41,040	37,620	37,620	-
Contracts-Lakes	19,116	17,523	19,183	(1,660)
R&M-Fence	5,000	4,583	-	4,583
R&M-Lake	7,500	6,875	-	6,875
R&M-Wetland Monitoring	8,000	7,333	-	7,333

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Contingency	12,038	11,035	8,766	2,269
Reserve - Ponds	-	-	8,105	(8,105)
Total Field	<u>98,494</u>	<u>90,286</u>	<u>74,873</u>	<u>15,413</u>
TOTAL EXPENDITURES	213,339	198,767	150,355	48,412
Excess (deficiency) of revenues				
Over (under) expenditures	<u>31,181</u>	<u>45,628</u>	<u>122,765</u>	<u>77,137</u>
Net change in fund balance	<u>\$ 31,181</u>	<u>\$ 45,628</u>	<u>\$ 122,765</u>	<u>\$ 77,137</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)	806,466	806,466	806,466	
FUND BALANCE, ENDING	<u>\$ 837,647</u>	<u>\$ 852,094</u>	<u>\$ 929,231</u>	

LIVE OAK NO. 2

Community Development District

Series 2016 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 183	\$ 27,197	\$ 27,014
Special Assmnts- Tax Collector	600,454	600,454	598,598	(1,856)
Special Assmnts- Discounts	(24,018)	(24,018)	(22,802)	1,216
TOTAL REVENUES	576,636	576,619	602,993	26,374
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	12,009	12,009	9,696	2,313
Total Administration	12,009	12,009	9,696	2,313
<u>Debt Service</u>				
Principal Debt Retirement	375,000	375,000	375,000	-
Interest Expense	182,636	182,636	182,634	2
Total Debt Service	557,636	557,636	557,634	2
TOTAL EXPENDITURES	569,645	569,645	567,330	2,315
Excess (deficiency) of revenues Over (under) expenditures	6,991	6,974	35,663	28,689
Net change in fund balance	\$ 6,991	\$ 6,974	\$ 35,663	\$ 28,689
FUND BALANCE, BEGINNING (OCT 1, 2024)	594,297	594,297	594,297	
FUND BALANCE, ENDING	\$ 601,288	\$ 601,271	\$ 629,960	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

August 31, 2025

LIVE OAK NO. 2

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025**

Date Received	Net Amount Rcv'd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	ALLOCATION BY FUND	
					General Fund	Debt Service Fund
Assessments Levied FY '25				\$853,545	\$253,091	\$600,454
Allocation %				100%	30%	70%
11/06/24	\$ 11,553	\$ 604	\$ 236	\$ 12,393	\$ 3,675	\$ 8,719
11/15/24	\$ 10,515	\$ 447	\$ 215	\$ 11,177	\$ 3,314	\$ 7,862
11/22/24	\$ 12,253	\$ 521	\$ 250	\$ 13,024	\$ 3,862	\$ 9,162
12/05/24	\$ 27,807	\$ 1,182	\$ 568	\$ 29,557	\$ 8,764	\$ 20,793
12/07/24	\$ 469,850	\$ 19,977	\$ 9,589	\$ 499,416	\$ 148,086	\$ 351,330
12/15/24	\$ 77,904	\$ 3,296	\$ 1,590	\$ 82,790	\$ 24,549	\$ 58,241
01/07/25	\$ 146,960	\$ 6,214	\$ 299	\$ 153,474	\$ 45,508	\$ 107,966
02/07/25	\$ 16,612	\$ 396	\$ 399	\$ 17,407	\$ 5,161	\$ 12,246
03/10/25	\$ 3,977	\$ 41	\$ 81	\$ 4,099	\$ 1,216	\$ 2,884
04/07/25	\$ 16,870	\$ 10	\$ 344	\$ 17,224	\$ 5,107	\$ 12,117
05/07/25	\$ 3,479	\$ (69)	\$ 71	\$ 3,481	\$ 1,032	\$ 2,449
06/17/25	\$ 6,931	\$ (206)	\$ 141	\$ 6,866	\$ 2,036	\$ 4,830
TOTAL	\$ 804,712	\$ 32,413	\$ 13,783	\$ 850,905	\$ 252,309	\$ 598,598
% COLLECTED				99.7%	99.7%	99.7%
TOTAL O/S				\$2,640	\$782	\$1,856

Cash and Investment Report

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account-Operating	Truist	n/a	n/a	0.00	\$ 51,112
Money Market Account	BankUnited	n/a	n/a	4.07	\$ 877,178
Subtotal GF					\$ 928,290

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Reserve Fund	US Bank	US Bank US Bank Gcts	n/a	0.05	\$ 276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	0.05	\$ 353,960
Subtotal DS					\$ 629,960
Total					\$ 1,558,250

Bank Account Statement

Live Oak No. 2 CDD

Tuesday, September 9, 2025

Page 1

ECOONS

Bank Account No. 9534
Statement No. 08-25

Statement Date 08/31/2025

G/L Account No. 101003 Balance	51,112.00	Statement Balance	51,112.00
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	51,112.00
Subtotal	51,112.00	Outstanding Checks	-8,232.56
Negative Adjustments	0.00		
		Ending Balance	51,112.00
Ending G/L Balance	51,112.00		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
03/25/2025	Payment	100022	TIGRIS AQUATIC SERVICES LLC	Inv: 3670241			-1,763.00
08/14/2025	Payment	100028	TIGRIS AQUATIC SERVICES LLC	Inv: 3670242			-1,763.00
04/21/2025	Payment	100030	OUTDOOR PROFESSIONAL LLC	Inv: 4229			-3,420.00
07/14/2025	Payment	004371	TAMPA ELECTRIC - ACH	Payment of Invoice 002931			-639.21
07/30/2025	Payment	300005	TAMPA ELECTRIC - ACH	Inv: 071625-4588			-430.69
08/06/2025	Payment	100049	VGLOBAL TECH	Inv: 7570			-216.66
Total Outstanding Checks							-8,232.56
Outstanding Deposits							
Total Outstanding Deposits							

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<u>GENERAL FUND - 001</u>								
CHECK # 100048								
001	08/04/25	OUTDOOR PROFESSIONAL LLC	4261	July - 2025 LAWN MAINT	Contracts-Landscape	534050-53901	\$3,420.00	
							Check Total	<u>\$3,420.00</u>
CHECK # 100049								
001	08/06/25	VGLOBAL TECH	7570	Aug- 25 WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66	
							Check Total	<u>\$216.66</u>
CHECK # 100050								
001	08/13/25	INFRAMARK LLC	155266	Aug - 2025 MGMNT FEES	Aug 2025 MNGMNT SVS	531027-51201	\$3,333.33	
001	08/13/25	INFRAMARK LLC	155266	Aug - 2025 MGMNT FEES	Aug 2025 RECORD STORAGE FEE	549900-53901	\$75.00	
							Check Total	<u>\$3,408.33</u>
CHECK # 100051								
001	08/13/25	TIGRIS AQUATIC SERVICES LLC	3670245	July-2025 WATER MNGM TREATMENT	Contracts-Lakes	534084-53901	\$1,763.00	
							Check Total	<u>\$1,763.00</u>
CHECK # 100052								
001	08/13/25	OUTDOOR PROFESSIONAL LLC	4199	April 2025 Removal & Disposal of fallen Pine Tree	Misc-Contingency	549900-53901	\$1,200.00	
							Check Total	<u>\$1,200.00</u>
CHECK # 100053								
001	08/15/25	OUTDOOR PROFESSIONAL LLC	4281	Aug - 2025 LAWN MAINT	Contracts-Landscape	534050-53901	\$3,420.00	
							Check Total	<u>\$3,420.00</u>
							Fund Total	<u><u>\$13,427.99</u></u>

Total Checks Paid	\$13,427.99
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LIVE OAK NO. 2
Community Development District

Financial Report

September 30, 2025

Prepared by:



LIVE OAK NO. 2

Community Development District

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Check Register Page 8

LIVE OAK NO. 2
Community Development District

Financial Statements

(Unaudited)

September 30, 2025

Balance Sheet
September 30, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 43,317	\$ -	\$ 43,317
Investments:			
Money Market Account	868,923	-	868,923
Reserve Fund	-	276,000	276,000
Revenue Fund	-	356,230	356,230
Prepaid Items	2,074	-	2,074
Prepaid Insurance	8,468	-	8,468
TOTAL ASSETS	\$ 922,782	\$ 632,230	\$ 1,555,012
<u>LIABILITIES</u>			
Accounts Payable	\$ 106	\$ -	\$ 106
Accrued Expenses	2,624	-	2,624
Other Current Liabilities	185	-	185
TOTAL LIABILITIES	2,915	-	2,915
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	2,074	-	2,074
Prepaid Insurance	8,468	-	8,468
Restricted for:			
Debt Service	-	632,230	632,230
Assigned to:			
Operating Reserves	61,130	-	61,130
Reserves - Ponds	329,516	-	329,516
Unassigned:	518,679	-	518,679
TOTAL FUND BALANCES	\$ 919,867	\$ 632,230	\$ 1,552,097
TOTAL LIABILITIES & FUND BALANCES	\$ 922,782	\$ 632,230	\$ 1,555,012

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,500	\$ 1,500	\$ 29,219	\$ 27,719
Interest - Tax Collector	50	50	1,202	1,152
Special Assmnts- Tax Collector	253,094	253,094	252,309	(785)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,611)	513
TOTAL REVENUES	244,520	244,520	273,119	28,599

EXPENDITURES

Administration

P/R-Board of Supervisors	6,000	6,000	2,400	3,600
FICA Taxes	459	459	184	275
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	25,000	-	25,000
ProfServ-Legal Services	3,000	3,000	2,655	345
ProfServ-Mgmt Consulting	40,000	40,000	40,000	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	3,971	3,205	766
Auditing Services	3,700	3,700	3,675	25
Postage and Freight	500	500	12	488
Insurance - General Liability	8,674	8,674	7,517	1,157
Printing and Binding	300	300	-	300
Legal Advertising	900	900	208	692
Miscellaneous Services	300	300	156	144
Misc-Assessment Collection Cost	5,062	5,062	4,087	975
Misc-Web Hosting	2,604	2,604	2,383	221
Office Supplies	100	100	-	100
Annual District Filing Fee	175	175	175	-
Total Administration	114,845	114,845	79,157	35,688

Field

Contracts-Envirom'l Monitoring	5,800	5,800	1,199	4,601
Contracts-Landscape	41,040	41,040	41,040	-
Contracts-Lakes	19,116	19,116	20,946	(1,830)
R&M-Fence	5,000	5,000	-	5,000
R&M-Lake	7,500	7,500	-	7,500

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Wetland Monitoring	8,000	8,000	-	8,000
Misc-Contingency	12,038	12,038	9,271	2,767
Reserve - Ponds	31,183	62,365	8,105	54,260
Total Field	<u>129,677</u>	<u>160,859</u>	<u>80,561</u>	<u>80,298</u>
TOTAL EXPENDITURES	244,522	275,704	159,718	115,986
Excess (deficiency) of revenues Over (under) expenditures	<u>(2)</u>	<u>(31,184)</u>	<u>113,401</u>	<u>144,585</u>
Net change in fund balance	<u>\$ (2)</u>	<u>\$ (31,184)</u>	<u>\$ 113,401</u>	<u>\$ 144,585</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)	806,466	806,466	806,466	
FUND BALANCE, ENDING	<u>\$ 806,464</u>	<u>\$ 775,282</u>	<u>\$ 919,867</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 200	\$ 29,467	\$ 29,267
Special Assmnts- Tax Collector	600,454	600,454	598,598	(1,856)
Special Assmnts- Discounts	(24,018)	(24,018)	(22,802)	1,216
TOTAL REVENUES	576,636	576,636	605,263	28,627
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	12,009	12,009	9,696	2,313
Total Administration	12,009	12,009	9,696	2,313
<u>Debt Service</u>				
Principal Debt Retirement	375,000	375,000	375,000	-
Interest Expense	182,636	182,636	182,634	2
Total Debt Service	557,636	557,636	557,634	2
TOTAL EXPENDITURES	569,645	569,645	567,330	2,315
Excess (deficiency) of revenues Over (under) expenditures	6,991	6,991	37,933	30,942
Net change in fund balance	\$ 6,991	\$ 6,991	\$ 37,933	\$ 30,942
FUND BALANCE, BEGINNING (OCT 1, 2024)	594,297	594,297	594,297	
FUND BALANCE, ENDING	\$ 601,288	\$ 601,288	\$ 632,230	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

September 30, 2025

LIVE OAK NO. 2

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025**

Date Received	Net Amount Rcv'd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	ALLOCATION BY FUND	
					General Fund	Debt Service Fund
Assessments Levied FY '25				\$853,545	\$253,091.3	\$600,454
Allocation %				100%	30%	70%
11/06/24	\$ 11,553	\$ 604	\$ 236	\$ 12,393	\$ 3,675	\$ 8,719
11/15/24	\$ 10,515	\$ 447	\$ 215	\$ 11,177	\$ 3,314	\$ 7,862
11/22/24	\$ 12,253	\$ 521	\$ 250	\$ 13,024	\$ 3,862	\$ 9,162
12/05/24	\$ 27,807	\$ 1,182	\$ 568	\$ 29,557	\$ 8,764	\$ 20,793
12/07/24	\$ 469,850	\$ 19,977	\$ 9,589	\$ 499,416	\$ 148,086	\$ 351,330
12/15/24	\$ 77,904	\$ 3,296	\$ 1,590	\$ 82,790	\$ 24,549	\$ 58,241
01/07/25	\$ 146,960	\$ 6,214	\$ 2,999	\$ 156,174	\$ 46,308	\$ 109,865
02/07/25	\$ 16,612	\$ 396	\$ 339	\$ 17,347	\$ 5,144	\$ 12,203
03/10/25	\$ 3,977	\$ 41	\$ 81	\$ 4,099	\$ 1,216	\$ 2,884
04/07/25	\$ 16,870	\$ 10	\$ 344	\$ 17,224	\$ 5,107	\$ 12,117
05/07/25	\$ 3,479	\$ (69)	\$ 71	\$ 3,481	\$ 1,032	\$ 2,449
06/17/25	\$ 6,931	\$ (206)	\$ 141	\$ 6,866	\$ 2,036	\$ 4,830
TOTAL	\$ 804,712	\$ 32,413	\$ 16,423	\$ 853,545	\$ 253,091	\$ 600,454
% COLLECTED				100%	100%	100%
TOTAL O/S				0	0	0

Cash and Investment Report

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account-Operating	Truist	n/a	n/a	0.0	\$ 43,317
Money Market Account	BankUnited	n/a	n/a	3.99	\$ 868,923
Subtotal GF					\$ 912,240

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Reserve Fund	US Bank	US Bank US Bank Gcts	n/a	0.05	\$ 276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	0.05	\$ 356,230
Subtotal DS					\$ 632,230
Total					\$ 1,544,470

Bank Account Statement

Live Oak No. 2 CDD

Friday, October 3, 2025

Page 1

ECOONS

Bank Account No. 9534

Statement No. 09-25

Statement Date

09/30/2025

G/L Account No. 101003 Balance	43,317.34	Statement Balance	56,491.90
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	43,317.34	Subtotal	56,491.90
Negative Adjustments	0.00	Outstanding Checks	-13,174.56
Ending G/L Balance	43,317.34	Ending Balance	43,317.34

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
04/21/2025	Payment	100030	OUTDOOR PROFESSIONAL LLC	Inv: 4229			-3,420.00
07/14/2025	Payment	004371	TAMPA ELECTRIC - ACH	Payment of Invoice 002931			-639.21
07/30/2025	Payment	300005	TAMPA ELECTRIC - ACH	Inv: 071625-4588			-430.69
09/08/2025	Payment	100056	VGLOBAL TECH	Inv: 7652			-216.66
09/30/2025	Payment	004373	EGIS INSURANCE ADVISORS LLC	Check for Vendor V00086			-8,468.00
Total Outstanding Checks							-13,174.56
Outstanding Deposits							
Total Outstanding Deposits							

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 004372								
001	09/09/25	TIGRIS AQUATIC SERVICES LLC	3670241	March25- WATER MNGM TREATMENT	POND MAINT	568126-53901	\$1,763.00	
							Check Total	<u>\$1,763.00</u>
CHECK # 004373								
001	09/30/25	EGIS INSURANCE ADVISORS LLC	29022	INURANCE POLICY FY26	Insurance Renewal FY26	155100-51301	\$8,468.00	
							Check Total	<u>\$8,468.00</u>
CHECK # 100054								
001	09/08/25	STRALEY ROBIN VERICKER	27005	July 2025-District Consul	ProfServ-Legal Services	531023-51401	\$495.00	
							Check Total	<u>\$495.00</u>
CHECK # 100055								
001	09/08/25	INFRAMARK LLC	157177	July 2025 Postage	July -2025 Postage	541006-51301	\$0.74	
							Check Total	<u>\$0.74</u>
CHECK # 100056								
001	09/08/25	VGLOBAL TECH	7652	Sept 2025- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66	
							Check Total	<u>\$216.66</u>
CHECK # 100057								
001	09/08/25	TIGRIS AQUATIC SERVICES LLC	3670246	Aug-2025 WATER MNGM TREATMENT	Aug - 2025 WATER MNGM TREATMENT	534084-53901	\$1,763.00	
							Check Total	<u>\$1,763.00</u>
CHECK # 100058								
001	09/15/25	INFRAMARK LLC	158123	Sept 2025 MGMNT Fees & Storage fees	Sept -2025 MGMNT FEES	531027-51201	\$3,333.33	
001	09/15/25	INFRAMARK LLC	158123	Sept 2025 MGMNT Fees & Storage fees	Sept - 2025 RECORD STORAGE FEE	549900-53901	\$75.00	
							Check Total	<u>\$3,408.33</u>
CHECK # 100059								
001	09/16/25	OUTDOOR PROFESSIONAL LLC	4311	Sept - 2025 LAWN MAINT	Contracts-Landscape	534050-53901	\$3,420.00	
							Check Total	<u>\$3,420.00</u>
							Fund Total	<u><u>\$19,534.73</u></u>

Total Checks Paid	\$19,534.73
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FloLine LLC

13002 N 53rd Street
FL 33617

813-443-2989

floline2021@gmail.com



Estimate

Date	Estimate #
6/9/2025	81

Name / Address
Ardurra 4921 Memorial Hwy Suite 300 Tampa, FL 33634

P.O. No.

Item	Description	Qty	Rate	Total
Storm Pipe Repair	Storm Pipe Repair This Quote is to explain the Repair method used with Damaged Storm Pipes. Rausch Quick Lock Point Repair Bands are used in this type of situation to Repair Broken or Damaged Pipes. This consists of a Stainless Steel adjustable Band and a EPDM Rubber Gasket Seal that are installed inside the damaged Pipe to cover and seal the Damaged area. These Bands are also D.O.T. approved. These Repair Bands for 36" Pipe are \$5,000 each. This Quote cannot be completed until Preliminary Cleaning and Video Inspection are completed to know how many Bands are required.		0.00	0.00
Job Name: Live Oak			Total	\$0.00
Project Manager: Vincent Galiano				



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Estimate

11/3/2025	14188

Name / Address
Live Oak 2 CDD 313 Campus St Celebration, FL 34747 Kristee Cole

Description	Qty	Rate	Total
Kinnan Street Pipes - Pipe Banding AND Replacement (per engineering report) Repair of the four (4) pipes in failure (2 via banding and 2 via section replacement) Scope Includes: * Installation of two (2) Rausch pipe bands * Replacement of two (2) failed pipe sections with A2000 piping and couplers * Dewatering * Vac & Camera Truck * Compaction of soil surrounding repaired area * Installation of matching sod * Repair of all damaged areas from work (including sidewalk) **It will be the Owners responsibility to keep sod watered once Contract Work has been completed. 30% deposit due prior to commencement of work. Amount to be deducted from final invoice.	1	60,850.00	60,850.00
Please sign and return if accepted		Total	\$60,850.00
** Contracts over \$10,000.00 will receive a notice to owner (NTO).			

ASSUMPTIONS AND QUALIFICATIONS

ITLLC's Proposal Pricing is based upon the following assumptions and clarifications:

1. ITLLC assumes the work will be completed during dry weather conditions.
2. ITLLC assumes clearing of access will be completed by others.
3. ITLLC is an open-shop company and shall not be subject to any union requirements or agreements and will not enter into any Project Labor Agreement or any such similar agreement for this Project. Where required by the Contract Documents, ITLLC will pay the Prevailing Wages then in effect for the Project and will submit Certified Payroll Reports in a timely manner, if applicable.

ITLLC SCOPE OF WORK / RESPONSIBILITIES

ITLLC will provide the following:

1. Mobilization and demobilization of personnel, equipment, and materials to and from the Project site.
2. Install agreed upon repair.
3. Internal reinstatement of all service connections as directed by the Customer or their representative (if applicable)
4. CCTV inspection of the pipe post repair (if applicable)
5. Standard ITLLC one-year warranty from date of installation, excluding any required warranty TV inspection and/or testing if required per contract documents.
6. Standard insurance coverage with the following limits:
 - General Liability: \$2,000,000 per occurrence/\$4,000,000 aggregate
 - Auto: \$2,000,000 Combined Single Limit
 - Workers Compensation: Statutory with \$1,000,000 Employer's LiabilityThe above insurance shall not include Primary and Non-Contributory Coverage and ITLLC shall not provide a Waiver of Subrogation endorsement.

NOTE: Modifications to the Scope of Work/Responsibilities of ITLLC may result in a change in price and/or duration.

EXCLUSIONS:

The following items are excluded from ITLLC's above Pricing and Scope of Services / Responsibilities stated in this Proposal. These items, if necessary, applicable or otherwise required, shall be furnished by Customer, at Customer's direction and at no cost to ITLLC or may, upon mutual agreement in writing between ITLLC and Customer, be provided by ITLLC at an additional cost:

1. Permits, licenses and construction easements.
2. Prime contractor/Owner shall be responsible for locating all manholes and or access points on the project and ensuring access is possible.
3. Environmental/erosion controls, unless specifically included as a line item.
4. Prime Contractor/Owner to provide water to jobsite for Insituform and its subcontractors.
5. Traffic control, including without limitation, police details, flagmen and special traffic control setups.
6. Repair of pipe damaged during any industry standard high-pressure jet cleaning operations, preparation or lining and any subsequent cleaning necessary to remove debris that has fallen into the pipe as a result of any such collapse or repair.
7. Locations of and access (of ITLLC equipment and/or personnel and its contractors) to all manholes associated with the project and as required by ITLLC's work plan.
8. Payment and Performance bonds. If payment and performance bonds are required, add 2.5% to the total Project cost.
9. Removal and disposal of any hazardous or toxic materials encountered during the Project.
10. Holiday work, rush delivery or adverse weather work (as defined by ITLLC).
11. Independent testing of liner samples is not included in this proposal.

12. Certified Professional Engineer stamped designs. Will be provided if required in specifications.
13. Sales tax on materials is included in this proposal.
14. Additional premiums for special insurance coverage(s) specific to this project.
15. **Site Restoration**

GENERAL TERMS AND CONDITIONS:

1. ITLLC's Proposal is conditioned upon Customer's acceptance of the terms and conditions set forth herein. Customer's ordering of material or services by purchase order or otherwise, shall be treated as Customer's acceptance of such terms and conditions. All terms and conditions in Customer's purchase order or in any other communication to ITLLC, whether submitted previously or subsequently to this Proposal, which are additional to or inconsistent with the terms and conditions of this Proposal are not binding upon ITLLC and shall not be applicable to this Proposal, except to the extent accepted in writing by ITLLC. Any change or amendment to this Proposal, to be binding upon ITLLC, must be accepted in writing by ITLLC.
2. ITLLC has based its Proposal on the best available information at the time of this Proposal.
3. Specific service connections will be reconnected only when written directions are received from the Customer. The Customer will indemnify and hold ITLLC harmless from all claims arising from backups and other effects of such actions or inaction's from services not opened at the owner's request. In the event that Insituform is unable to locate or reconnect a service lateral internally, the Customer will externally reconnect the service at no cost to ITLLC.
4. This Proposal is valid for 30 days, unless otherwise extended by ITLLC.
5. **PAYMENT:** Payment is due in full, without exception or retention, within 30 days of the date of the invoice. Monthly partial progress payments may be requested for the value of work in progress or completed, including materials delivered to the Project site. Payments due and unpaid shall bear interest at the rate of 1½ % per month from the date payment is due. Should ITLLC incur costs or expenses to collect monies claimed due hereunder from Customer, Customer shall pay to ITLLC, in addition to all other sums due to ITLLC, attorneys' fees, consultants' costs, and other expenses and costs, including but not limited to litigation and/or arbitration expenses and arbitrator compensation, in connection therewith.
6. ITLLC is not a union shop and shall not be subject to any union requirements or agreements or project labor agreements. On public projects where required, ITLLC will pay prevailing wages as identified by Customer prior to submission of this Proposal.
7. Should ITLLC learn of any information that causes ITLLC concern about Customer's ability to pay and/or perform any of its obligations owing to ITLLC under Proposal, ITLLC has the right to request Customer to provide ITLLC adequate assurance of due performance on such terms as are deemed reasonable by ITLLC when acting in good faith, including the right to await full or partial payment from Customer as required by ITLLC. In such an instance, ITLLC may suspend its performance pending ITLLC's receipt of adequate assurance of due payment and/or performance in a manner found acceptable by ITLLC.
8. ITLLC shall not be responsible for any inability to perform under this Proposal or for any loss or damage due to delays or disruptions resulting directly or indirectly from, or contributed to by, any act of God, action or omission of Customer, act of civil or military authorities, fire, strike or other labor dispute, accident, flood, adverse weather, war, riot, terrorism, transportation delay, inability to obtain material or fuel supplies, or any other circumstances beyond ITLLC's reasonable control, whether similar or dissimilar to any of the foregoing. If ITLLC crews are delayed on site for reasons beyond the control of ITLLC, then ITLLC's standby time will be invoiced to Customer at an hourly rate of **\$1,800.00** per hour.
9. **Claims for Changed, Concealed or Unknown Conditions:** If conditions are encountered at the site which are (1) materially changed; (2) subsurface or otherwise concealed physical conditions which differ materially from the information upon which this Proposal is based or (3) unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for herein, then the Proposal Price and Time shall be equitably adjusted to address the conditions, where prior written notification and approval of claims exist.
10. **LIMITED WARRANTY:** ITLLC WARRANTS TO CORRECT ANY DEFECT IN THE MATERIALS OR SERVICES PROVIDED BY ITLLC WHICH ARE BROUGHT TO THE ATTENTION OF ITLLC IN WRITING WITHIN ONE YEAR FOLLOWING COMPLETION OF ITLLC'S WORK, PROVIDED CUSTOMER AFFORDS ITLLC SUITABLE ACCESS AND WORKING CONDITIONS TO ACCOMPLISH SUCH CORRECTION.

11. Except for the express warranty forming a part of this Proposal, ITLLC DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY. ITLLC'S LIABILITY TO CUSTOMER, WHETHER IN CONTRACT, WARRANTY, TORT OR OTHERWISE, IS LIMITED TO THAT PERMITTED UNDER THIS PROPOSAL, ITLLC Shall NOT BE LIABLE TO CUSTOMER FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOSS OF USE, LOST TIME, DELAY, DISRUPTION, INTERFERENCE, LOSS OF PRODUCTIVITY, INCONVENIENCE, LOST INCOME, OR LOST PROFITS.
12. If, during the performance of this contract, any cost price determining factor considered by Subcontractor in determining the contract price significantly increases, through no fault of Subcontractor, the price of this contract shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5% experienced by Subcontractor from the date of the contract signing. Price increases resulting from increased costs of materials, labor, fuel, freight, and other cost inputs shall be verified, in writing, by Subcontractor's Vice President of Procurement. Due to the confidential nature of Subcontractor's pricing from Vendors, verification shall consist of a statement of percentage change in cost from the date of Subcontractor's estimate through the date of the change order request. Where the delivery of any material is delayed, through no fault of Subcontractor because of the shortage or unavailability of any raw materials, including resin, Subcontractor shall not be liable for any additional costs or damages associated with such delay(s). Nothing contained in this clause shall preclude Subcontractor from entitlement to more than one equitable adjustment if its costs continue to significantly (as defined above) rise during the duration of the project
13. This agreement may be terminated by either party upon seven (7) days written notice should the other party fail substantially to perform in accordance herewith through no fault of the party initiating the termination.
14. The terms and conditions of this Proposal form the entire agreement between the parties. All other terms, proposals, negotiations, representations, recommendations, statements or agreements, whether made or issued contemporaneously or previously, are excluded from and are not a part of this Proposal and have no binding or enforceable effect. This Proposal, if accepted, shall be binding on the parties and their respective successors and assigns.

The information contained in this letter is proprietary to Insituform Technologies, LLC. and shall be retained by the recipient in confidence and shall not be published or otherwise disclosed to third parties without the express written consent of Insituform Technologies, LLC. The foregoing shall not preclude the use of any data which (i) was in its possession without restriction as to use prior to receipt as proprietary of the same or similar data from Insituform Technologies, LLC., (ii) is or becomes available from a public source on or after such receipt from Insituform Technologies, LLC. or (iii) is obtained by the recipient from a third party not under obligation of confidentiality or other restriction with respect to use.

LIMITED WARRANTY:

IN LIEU OF ALL OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, CONTRACTOR AGREES TO CORRECT ANY DEFECT IN THE MATERIALS OR SERVICES PROVIDED BY CONTRACTOR WHICH ARE BROUGHT TO THE ATTENTION OF CONTRACTOR WITHIN ONE YEAR FOLLOWING COMPLETION OF CONTRACTOR'S WORK, PROVIDED OWNER AFFORDS CONTRACTOR SUITABLE ACCESS AND WORKING CONDITIONS TO ACCOMPLISH SUCH CORRECTION.

MUTUAL RELEASE OF CONSEQUENTIAL DAMAGES:

Neither party shall be liable to the other for consequential damages relating to or arising out of the Contract.

The information contained in this letter is proprietary to Insituform Technologies, LLC. and shall be retained by the recipient in confidence and shall not be published or otherwise disclosed to third parties without the express written consent of Insituform Technologies, LLC. The foregoing shall not preclude the use of any data which (i) was in its possession without restriction as to use prior to receipt as proprietary of the same or similar data from Insituform Technologies, LLC., (ii) is or becomes available from a public source on or after such receipt from Insituform Technologies, LLC. or (iii) is obtained by the recipient from a third party not under obligation of confidentiality or other restriction with respect to use.

CUSTOMER TO COMPLETE THE FOLLOWING:

Is Project Tax Exempt Y or N ? _____ (If yes customer shall supply project exemption certificate)
Are Prevailing Wages Applicable – Y or N? _____ If Yes – State Wages or Davis Bacon? _____
Have you worked with Insituform Technologies, LLC or En Tech Infrastructure within past 5 years? _____

Please do not hesitate to contact me with any further questions at 352-397-6787

Very truly yours,

Tony Bosco
Operations Manager
Mobile: (352) 773.0851
Office: (352) 773-1120
abosco@aegion.com

Accepted By: _____
(signed)

Date: _____

(print name)

Title: _____
