

***Live Oak No. 2
Community Development
District***

May 21, 2026

Agenda Package

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

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Live Oak II Community Development District

Board of Supervisors

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

District Staff

Kristee Cole, District Manager
Tracy Robin, District Counsel
Vincent Galiano, District Engineer
Elizabeth Coons, District Accountant
Diana Kapatsyna, District Admin

Regular Meeting Agenda

Thursday, May 21, 2026, at 6:30 p.m.

The Regular Meeting of the **Live Oak II Community Development District** will be held on **May 21, 2026, at 6:30 p.m. at the Live Oak Clubhouse, 9401 Oak Preserve Boulevard, Tampa, Florida 33647.**

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. CONSENT AGENDA

- A. Consideration of the Regular Meeting Minutes of January 15, 2025
- B. Consideration of the Financial Statement (December 2025 – April 2026)
- C. Review of Snapshot

4. STAFF REPORTS

- A. District Accountant
- B. District Counsel
 - i. Acceptance of Quit Claim Deed from Live Oak Preserve Association, Inc. to Live Oak No. 2 CDD, conveying Tracts 90 and 92 (drainage ponds) in Live Oak Preserve Phase 2A – Villages 9, 10, 11, and 14, recorded in Plat Book 105, on page 46, in the public records of Hillsborough County, Florida.
 - ii. Consideration of Transfer Permit
- C. District Engineer
- D. District Manager
 - i. Reminder of Form 1 Submission Requirements

5. BUSINESS ITEMS

- A. Consideration of Resolution 2026-01; General Election
- B. Consideration of Resolution 2026-02; Approving Proposed Budget and Setting Public Hearing
- C. Announcing the Number of Qualified Registered Voters in the District - #1675
- D. Consideration of FES Repair/Replacement Proposals

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

1 **MINUTES OF MEETING**
2 **LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT**
3

4 The regular meeting of the Board of Supervisors of Live Oak No. 2 Community Development
5 District was held Thursday, January 15, 2026, at 6:32 p.m. at the Live Oak Clubhouse 9401 Oak
6 Preserve Boulevard, Tampa, Florida 33647.

7
8 Present and constituting a quorum were:

9
10 Elizabeth Hubbard Chairman
11 Ronald Dell Vice Chairman
12 Artur Araujo Assistant Secretary
13 William Jones Assistant Secretary
14

15 Also present, either in person or via Zoom Video Communications, were:

16
17 Kristee Cole District Manager, Inframark
18 Vincent Galiano District Engineer, Ardurra
19 Elizabeth Coon Accountant, Inframark
20
21

22 *This is not a certified or verbatim transcript but rather represents the context and summary of the*
23 *meeting. The full meeting is available in audio format upon request. Contact the District Office*
24 *for any related costs for an audio copy.*
25

26 **FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

27 Ms. Cole called the meeting to order at 6:32 p.m.
28

29 **SECOND ORDER OF BUSINESS** **Adoption of agenda**

30 On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in
31 favor, January 15, 2026, Final Agenda was adopted.
32

33 **THIRD ORDER OF BUSINESS** **Audience Comments**

34 None.
35

36 **FOURTH ORDER OF BUSINESS** **Business Administration**

37 **A. Consideration of the Regular Meeting Minutes of November 10, 2025**

38 On MOTION by Mr. Dell, seconded by Mr. Araujo, with all in
39 favor, the meeting minutes from November 10, 2025, were
40 approved.
41
42
43
44
45

46 **B. Consideration of Financial Statement and Check Register (October 2025 – November**
47 **2025)**

48
49 On MOTION by Mr. Dell, seconded by Mr. Araujo, with all in
50 favor, the Financial Statement and Check Register (October 2025 –
51 November 2025) were approved.
52

53 **FIFTH ORDER OF BUSINESS** **Staff Reports**

54 **A. Accountant Report**

55 Ms. Coons reviewed the financials with the Board, there were no question.

56 **B. District Engineer**

57 Present and no report. Updated the Board regarding fixing 4 pipes with bands.

58 **C. District Manager**

59 Ms. Cole informed the Board that the next meeting will be held on May 21, 2026, at 6:30
60 p.m.

61
62 **SIXTH ORDER OF BUSINESS** **Business Items**

63 **A. Consideration of Aquatics Management Agreements**

64 This item was tabled until next year.

65 **B. Consideration of Tree Removal Proposal**

66 The Board tabled this item for further bids.
67

68 **SEVENTH ORDER OF BUSINESS** **Supervisor Requests**

69 There were no supervisor requests at this time.
70

71 **EIGHTH ORDER OF BUSINESS** **Audience Comments**

72 None.
73
74

75 **NINTH ORDER OF BUSINESS** **Adjournment**

76
77 On MOTION by Mr. Dell, seconded by Mr. Araujo, with all in
78 favor, the meeting was adjourned at 7:09 p.m.
79
80
81
82

83 _____
Secretary/Assistant Secretary

Chairman/Vice Chairman

*Live Oak No. 2
Community Development
District*

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



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***Live Oak No.2
Community Development
District***

***Financial Report
(unaudited)***

December 31, 2025

Balance Sheet
 December 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 250,237	\$ -	\$ 250,237
Accounts Receivable	56	-	56
Investments:			
Default - Assets	-	465,796	465,796
Money Market Account	846,696	-	846,696
Reserve Fund	-	276,000	276,000
Revenue Fund	-	340,668	340,668
TOTAL ASSETS	\$ 1,096,989	\$ 1,082,464	\$ 2,179,453
<u>LIABILITIES</u>			
Accounts Payable	\$ 532	\$ -	\$ 532
Accrued Expenses	470	-	470
TOTAL LIABILITIES	1,002	-	1,002
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	1,082,464	1,082,464
Assigned to:			
Operating Reserves	64,492	-	64,492
Reserves - Ponds	249,860	-	249,860
Unassigned:	781,635	-	781,635
TOTAL FUND BALANCES	\$ 1,095,987	\$ 1,082,464	\$ 2,178,451
TOTAL LIABILITIES & FUND BALANCES	\$ 1,096,989	\$ 1,082,464	\$ 2,179,453

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 15,000	\$ 3,750	\$ 7,589	\$ 3,839
Special Assmnts- Tax Collector	253,094	177,166	235,572	58,406
Special Assmnts- Discounts	(10,124)	(7,087)	(9,406)	(2,319)
TOTAL REVENUES	257,970	173,829	233,755	59,926
EXPENDITURES				
Administration				
P/R-Board of Supervisors	6,000	4,200	800	3,400
FICA Taxes	459	321	61	260
ProfServ-Arbitrage Rebate	600	-	-	-
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	6,250	-	6,250
ProfServ-Legal Services	3,000	750	127	623
ProfServ-Mgmt Consulting	41,200	10,300	10,300	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,074	2,074	-
Auditing Services	3,700	-	-	-
Postage and Freight	500	125	2	123
Insurance - General Liability	8,957	8,957	8,468	489
Printing and Binding	300	75	-	75
Legal Advertising	900	225	61	164
Miscellaneous Services	300	210	(644)	854
Misc-Assessment Collection Cost	5,062	3,544	4,523	(979)
Misc-Contingency	7,905	1,976	255	1,721
Misc-Web Hosting	2,604	651	650	1
Office Supplies	100	25	-	25
Annual District Filing Fee	175	175	175	-
Total Administration	124,233	53,358	39,352	14,006
Field				
Contracts-Envirom'l Monitoring	5,800	1,450	-	1,450
Contracts-Landscape	42,500	10,625	10,260	365
Contracts-Lakes	22,000	5,500	5,289	211
Utility - General	-	-	1,181	(1,181)
R&M-Fence	5,000	1,250	-	1,250
R&M-Lake	7,500	1,875	-	1,875

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Wetland Monitoring	8,000	2,000	-	2,000
Misc-Contingency	11,755	2,939	5,650	(2,711)
Reserve - Ponds	31,182	31,182	587	30,595
Total Field	<u>133,737</u>	<u>56,821</u>	<u>22,967</u>	<u>33,854</u>
TOTAL EXPENDITURES	257,970	110,179	62,319	47,860
Excess (deficiency) of revenues Over (under) expenditures	-	63,650	171,436	107,786
Net change in fund balance	\$ -	\$ 63,650	\$ 171,436	\$ 107,786
FUND BALANCE, BEGINNING (OCT 1, 2025)	924,551	924,551	924,551	
FUND BALANCE, ENDING	<u>\$ 924,551</u>	<u>\$ 988,201</u>	<u>\$ 1,095,987</u>	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 50	\$ 5,994	\$ 5,944
Special Assmnts- Tax Collector	600,454	420,318	558,884	138,566
Special Assmnts- Discounts	(24,018)	(16,813)	(22,316)	(5,503)
TOTAL REVENUES	576,636	403,555	542,562	139,007
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	12,009	8,406	10,731	(2,325)
Total Administration	12,009	8,406	10,731	(2,325)
<u>Debt Service</u>				
Principal Debt Retirement	385,000	-	-	-
Interest Expense	170,915	85,458	85,458	-
Total Debt Service	555,915	85,458	85,458	-
TOTAL EXPENDITURES	567,924	93,864	96,189	(2,325)
Excess (deficiency) of revenues Over (under) expenditures	8,712	309,691	446,373	136,682
Net change in fund balance	\$ 8,712	\$ 309,691	\$ 446,373	\$ 136,682
FUND BALANCE, BEGINNING (OCT 1, 2025)	636,091	636,091	636,091	
FUND BALANCE, ENDING	\$ 644,803	\$ 945,782	\$ 1,082,464	

*Live Oak No.2
Community Development
District*

Supporting Schedules

December 31, 2025

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026**

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 '26				\$853,548	\$253,094	\$600,454
Allocation %				100%	30%	70%
11/07/25	\$ 11,030	\$ 574	\$ 225	\$ 11,829	\$ 3,508	\$ 8,322
11/14/25	\$ 36,623	\$ 1,557	\$ 747	\$ 38,928	\$ 11,543	\$ 27,385
11/21/25	\$ 37,695	\$ 1,603	\$ 769	\$ 40,067	\$ 11,881	\$ 28,186
12/05/25	\$ 85,270	\$ 3,625	\$ 1,740	\$ 90,636	\$ 26,875	\$ 63,760
12/07/25	\$ 537,811	\$ 22,867	\$ 10,976	\$ 571,653	\$ 169,506	\$ 402,147
12/15/25	\$ 39,049	\$ 1,496	\$ 797	\$ 41,342	\$ 12,259	\$ 29,083
TOTAL	\$ 747,479	\$ 31,722	\$ 15,255	\$ 794,455	\$ 235,572	\$ 558,884
% COLLECTED				93%	93%	93%
TOTAL O/S				\$59,092	\$17,522	\$41,570

Cash and Investment Report
December 31, 2025

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	1.62	\$250,237
Money Market Account	BankUnited	n/a	n/a	3.40	\$846,696
Subtotal GF					\$1,096,933

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	3.50	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$340,668
Subtotal DS					\$616,668
Total					\$1,713,601

Bank Account Statement

Live Oak No. 2 CDD

Thursday, January 15, 2026

Page 1
ECOONS

Bank Account No. 9534
Statement No. 12-25

Statement Date 12/31/2025

G/L Account No. 101003 Balance	250,236.99	Statement Balance	256,386.65
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	250,236.99	Subtotal	256,386.65
Negative Adjustments	0.00	Outstanding Checks	-6,149.66
Ending G/L Balance	250,236.99	Ending Balance	250,236.99

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
12/02/2025	Payment	100076	VGLOBAL TECH	Inv: 7980			-216.66
12/30/2025	Payment	004382	OUTDOOR PROFESSIONAL LLC	Check for Vendor V00073			-4,170.00
12/30/2025	Payment	004383	TIGRIS AQUATIC SERVICES LLC	Check for Vendor V00088			-1,763.00
Total Outstanding Checks							-6,149.66
Outstanding Deposits							
Total Outstanding Deposits							

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
 For the Period from 12/01/2025 to 12/31/2025
 (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 # 004382							
001	12/30/25	OUTDOOR PROFESSIONAL LLC	4362	December 2025 Landscape Maintenance	Contracts-Landscape	534050-53901	\$3,420.00
001	12/30/25	OUTDOOR PROFESSIONAL LLC	4385	Dec -2025 Tree Trimming at 20049 Stain Leaf Avenue	Misc-Contingency	549900-53901	\$750.00
Check Total							\$4,170.00
CHECK # 004383							
001	12/30/25	TIGRIS AQUATIC SERVICES LLC	3670250	Dec -2025 Pound Maintenance	Contracts-Lakes	534084-53901	\$1,763.00
Check Total							\$1,763.00
CHECK # 100076							
001	12/02/25	VGLOBAL TECH	7980	Dec -2025- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66
Check Total							\$216.66
CHECK # 100077							
001	12/02/25	STRALEY ROBIN VERICKER	27568	Oct 2025 -District Counsel	ProfServ-Legal Services	531023-51401	\$126.60
Check Total							\$126.60
CHECK # 100078							
001	12/02/25	INFRAMARK LLC	165611	Dec -Management Fee, Recording Storage Fee and Assessment Collection Services December 2025	December - 2025 MNGM SVCS	531027-51201	\$3,433.33
001	12/02/25	INFRAMARK LLC	165611	Dec -Management Fee, Recording Storage Fee and Assessment Collection Services December 2025	December 2025 MNGM SVCS Storage	549900-51301	\$75.00
001	12/02/25	INFRAMARK LLC	165611	Dec -Management Fee, Recording Storage Fee and Assessment Collection Services December 2025	Dec -2025 Assessment /Revenue Collection Services	531038-51301	\$12,500.00
Check Total							\$16,008.33
CHECK # 100079							
001	12/30/25	INFRAMARK LLC	166702	Nov -2025 postage	Postage and Freight	541006-51301	\$2.22
Check Total							\$2.22
CHECK # DD140							
001	12/09/25	TAMPA ELECTRIC - ACH	111825-5127 ACH	SVC PRD 10/14-11/12/25	Misc-Contingency	549900-53901	\$385.35
001	12/09/25	TAMPA ELECTRIC - ACH	111825-5127 ACH	Credit Memo 000036	SVC PRD 10/14-11/12/25	549900-53901	(\$325.57)
Check Total							\$59.78
Fund Total							\$22,346.59
SERIES 2016 DEBT SERVICE FUND - 202							
CHECK # 004381							
202	12/30/25	LIVE OAK 2 U.S. BANK, NA- CDD	122225-2016	TRANSFER ASSESSMENTS FY26	TRANSFER ASSESSMENTS FY26	131000	\$465,795.77
Check Total							\$465,795.77
CHECK # 4379							
202	12/08/25	LIVE OAK 2 U.S. BANK, NA- CDD	120525-2016	FY 26 TRANSFER ASSESSMENTS	FY 26 TRANSFER ASSESSMENTS	131000	\$63,902.47
Check Total							\$63,902.47
Fund Total							\$529,698.24
Total Checks Paid							\$552,044.83

*Live Oak No. 2
Community
Development
District*

Financial Report

January 31, 2026

CLEAR PARTNERSHIPS



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LIVE OAK NO. 2
Community Development District

Financial Report

(Unaudited)

January 31, 2026

Balance Sheet
 January 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 378,360	\$ -	\$ 378,360
Due From Other Funds	-	6,557	6,557
Investments:			
Money Market Account	720,904	-	720,904
Reserve Fund	-	276,000	276,000
Revenue Fund	-	808,265	808,265
TOTAL ASSETS	\$ 1,099,264	\$ 1,090,822	\$ 2,190,086
<u>LIABILITIES</u>			
Accounts Payable	\$ 206	\$ -	\$ 206
Accrued Expenses	470	-	470
Due To Other Funds	6,557	-	6,557
TOTAL LIABILITIES	7,233	-	7,233
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	1,090,822	1,090,822
Assigned to:			
Operating Reserves	64,492	-	64,492
Reserves - Ponds	249,860	-	249,860
Unassigned:	777,679	-	777,679
TOTAL FUND BALANCES	\$ 1,092,031	\$ 1,090,822	\$ 2,182,853
TOTAL LIABILITIES & FUND BALANCES	\$ 1,099,264	\$ 1,090,822	\$ 2,190,086

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 15,000	\$ 5,000	\$ 11,317	\$ 6,317
Interest - Tax Collector	-	-	701	701
Special Assmnts- Tax Collector	253,094	202,475	238,477	36,002
Special Assmnts- Discounts	(10,124)	(8,099)	(9,491)	(1,392)
TOTAL REVENUES	257,970	199,376	241,004	41,628
EXPENDITURES				
Administration				
P/R-Board of Supervisors	6,000	4,800	1,600	3,200
FICA Taxes	459	367	61	306
ProfServ-Arbitrage Rebate	600	-	-	-
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	8,333	-	8,333
ProfServ-Legal Services	3,000	1,000	127	873
ProfServ-Mgmt Consulting	41,200	13,733	13,733	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,074	2,074	-
Auditing Services	3,700	-	-	-
Postage and Freight	500	167	2	165
Insurance - General Liability	8,957	8,957	8,468	489
Printing and Binding	300	100	-	100
Legal Advertising	900	300	61	239
Miscellaneous Services	300	210	565	(355)
Misc-Assessment Collection Cost	5,062	4,050	4,580	(530)
Misc-Contingency	7,905	2,635	361	2,274
Misc-Web Hosting	2,604	868	867	1
Office Supplies	100	33	-	33
Annual District Filing Fee	175	175	175	-
Total Administration	124,233	61,302	45,174	16,128
Field				
Contracts-Envirom'l Monitoring	5,800	1,933	-	1,933
Contracts-Landscape	42,500	14,167	13,680	487
Contracts-Lakes	22,000	7,333	7,052	281
Utility - General	-	-	1,325	(1,325)

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Fence	5,000	1,667	-	1,667
R&M-Lake	7,500	2,500	-	2,500
R&M-Wetland Monitoring	8,000	2,667	-	2,667
Misc-Contingency	11,755	3,918	5,650	(1,732)
Reserve - Ponds	31,182	31,182	587	30,595
Total Field	<u>133,737</u>	<u>65,367</u>	<u>28,294</u>	<u>37,073</u>
TOTAL EXPENDITURES	257,970	126,669	73,468	53,201
Excess (deficiency) of revenues Over (under) expenditures	<u>-</u>	<u>72,707</u>	<u>167,536</u>	<u>94,829</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 72,707</u>	<u>\$ 167,536</u>	<u>\$ 94,829</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)	924,495	924,495	924,495	
FUND BALANCE, ENDING	<u>\$ 924,495</u>	<u>\$ 997,202</u>	<u>\$ 1,092,031</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 200	\$ 66	\$ 7,795	\$ 7,729
Special Assmnts- Tax Collector	600,454	480,363	565,777	85,414
Special Assmnts- Discounts	(24,018)	(19,214)	(22,518)	(3,304)
TOTAL REVENUES	576,636	461,215	551,054	89,839
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	12,009	9,607	10,865	(1,258)
Total Administration	12,009	9,607	10,865	(1,258)
Debt Service				
Principal Debt Retirement	385,000	-	-	-
Interest Expense	170,915	85,458	85,458	-
Total Debt Service	555,915	85,458	85,458	-
TOTAL EXPENDITURES	567,924	95,065	96,323	(1,258)
Excess (deficiency) of revenues Over (under) expenditures	8,712	366,150	454,731	88,581
Net change in fund balance	\$ 8,712	\$ 366,150	\$ 454,731	\$ 88,581
FUND BALANCE, BEGINNING (OCT 1, 2025)	636,091	636,091	636,091	
FUND BALANCE, ENDING	\$ 644,803	\$ 1,002,241	\$ 1,090,822	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

January 31,2026

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026**

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 '26				\$853,548	\$253,094	\$600,454
Allocation %				100%	30%	70%
11/07/25	\$ 11,030	\$ 574	\$ 225	\$ 11,829	\$ 3,508	\$ 8,322
11/14/25	\$ 36,623	1,557	747	38,928	11,543	27,385
11/21/25	\$ 37,695	1,603	769	40,067	11,881	28,186
12/05/25	\$ 85,270	3,625	1,740	90,636	26,875	63,760
12/07/25	\$ 537,811	22,867	10,976	571,653	169,506	402,147
12/15/25	\$ 39,049	1,496	797	41,342	12,259	29,083
01/07/26	\$ 9,321	287	190	9,799	2,906	6,893
TOTAL	\$ 756,800	\$ 32,010	\$ 15,445	\$ 804,254	\$ 238,477	\$ 565,777
% COLLECTED				94%	93%	93%
TOTAL O/S				\$49,293	\$17,522	\$41,570

Cash and Investment Report
January 31, 2026

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	1.55	\$378,360
Money Market Account	BankUnited	n/a	n/a	3.40	\$720,904
Subtotal GF					\$1,099,264

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	3.50	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$808,265
Subtotal DS					\$1,084,265
Total					\$2,183,529

Note 1: In February, \$310,673 was moved from the checking account to the money market account.

Bank Account Statement

Live Oak No. 2 CDD

Wednesday, February 4, 2026

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ECOONS

Bank Account No. 9534
Statement No. 01-26

Statement Date 01/31/2026

G/L Account No. 101003 Balance	378,360.46	Statement Balance	381,997.12
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	378,360.46	Subtotal	381,997.12
Negative Adjustments	0.00	Outstanding Checks	-3,636.66
Ending G/L Balance	378,360.46	Ending Balance	378,360.46

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/29/2026	Payment	100081	VGLOBAL TECH	Inv: 8094			-216.66
01/29/2026	Payment	100082	OUTDOOR PROFESSIONAL LLC	Inv: 4379			-3,420.00
Total Outstanding Checks							-3,636.66
Outstanding Deposits							
Total Outstanding Deposits							

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/2026 to 01/31/2026

(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 # 100080								
001	01/29/26	TIGRIS AQUATIC SERVICES LLC	4379141	Jan -2026 Pond Maintenance	Contracts-Lakes	534084-53901	\$1,763.00	
							Check Total	<u>\$1,763.00</u>
CHECK # 100081								
001	01/29/26	VGLOBAL TECH	8094	Jan -2026- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66	
							Check Total	<u>\$216.66</u>
CHECK # 100082								
001	01/29/26	OUTDOOR PROFESSIONAL LLC	4379	January 2026- Landscape Maintenance	Contracts-Landscape	534050-53901	\$3,420.00	
							Check Total	<u>\$3,420.00</u>
CHECK # 100083								
001	01/29/26	INFRAMARK LLC	167735	January 2026 -MNGM SVCS	ProfServ-Mgmt Consulting	531027-51201	\$3,433.33	
001	01/29/26	INFRAMARK LLC	167735	January 2026 -MNGM SVCS	Misc-Contingency	549900-51301	\$75.00	
							Check Total	<u>\$3,508.33</u>
CHECK # 300008								
001	01/08/26	TAMPA ELECTRIC - ACH	121925-5127- ACH	SVC PRD 11/13/25-12/12/25	Utility - General	543001-53901	\$469.72	
							Check Total	<u>\$469.72</u>
							Fund Total	<u><u>\$9,377.71</u></u>

Total Checks Paid	\$9,377.71
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*Live Oak No. 2
Community
Development
District*

Financial Report

February 28, 2026

CLEAR PARTNERSHIPS



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LIVE OAK NO. 2
Community Development District

Financial Report

(Unaudited)

February 28, 2026

Balance Sheet
 February 28, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 61,786	\$ -	\$ 61,786
Due From Other Funds	-	8,677	8,677
Investments:			
Money Market Account	989,978	-	989,978
Reserve Fund	-	276,000	276,000
Revenue Fund	-	817,997	817,997
TOTAL ASSETS	\$ 1,051,764	\$ 1,102,674	\$ 2,154,438
<u>LIABILITIES</u>			
Accounts Payable	\$ 206	\$ -	\$ 206
Accrued Expenses	3,750	-	3,750
Due To Other Funds	8,677	-	8,677
TOTAL LIABILITIES	12,633	-	12,633
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	1,102,674	1,102,674
Assigned to:			
Operating Reserves	64,492	-	64,492
Reserves - Ponds	249,860	-	249,860
Unassigned:	724,779	-	724,779
TOTAL FUND BALANCES	\$ 1,039,131	\$ 1,102,674	\$ 2,141,805
TOTAL LIABILITIES & FUND BALANCES	\$ 1,051,764	\$ 1,102,674	\$ 2,154,438

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 15,000	\$ 6,250	\$ 13,718	\$ 7,468
Interest - Tax Collector	-	-	701	701
Special Assmnts- Tax Collector	253,094	227,785	242,289	14,504
Special Assmnts- Discounts	(10,124)	(9,112)	(9,571)	(459)
TOTAL REVENUES	257,970	224,923	247,137	22,214

EXPENDITURES

Administration

P/R-Board of Supervisors	6,000	5,400	1,600	3,800
FICA Taxes	459	413	61	352
ProfServ-Arbitrage Rebate	600	-	-	-
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	10,417	-	10,417
ProfServ-Legal Services	3,000	1,250	919	331
ProfServ-Mgmt Consulting	41,200	17,167	17,167	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,074	2,074	-
Auditing Services	3,700	-	-	-
Postage and Freight	500	208	9	199
Insurance - General Liability	8,957	8,957	8,468	489
Printing and Binding	300	125	-	125
Legal Advertising	900	375	61	314
Miscellaneous Services	300	240	492	(252)
Misc-Assessment Collection Cost	5,062	4,556	4,654	(98)
Misc-Contingency	7,905	3,294	471	2,823
Misc-Web Hosting	2,604	1,085	1,083	2
Office Supplies	100	42	-	42
Annual District Filing Fee	175	175	175	-
Total Administration	124,233	69,278	49,734	19,544

Field

Contracts-Envirom'l Monitoring	5,800	2,417	-	2,417
Contracts-Landscape	42,500	17,708	17,100	608
Contracts-Lakes	22,000	9,167	8,815	352
Utility - General	-	-	1,515	(1,515)
R&M-Fence	5,000	2,083	-	2,083
R&M-Lake	7,500	3,125	-	3,125
R&M-Wetland Monitoring	8,000	3,333	-	3,333

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Contingency	11,755	4,898	5,650	(752)
Capital Improvements	-	-	49,100	(49,100)
Reserve - Ponds	31,182	31,182	587	30,595
Total Field	133,737	73,913	82,767	(8,854)
TOTAL EXPENDITURES	257,970	143,191	132,501	10,690
Excess (deficiency) of revenues				
Over (under) expenditures	-	81,732	114,636	32,904
Net change in fund balance	\$ -	\$ 81,732	\$ 114,636	\$ 32,904
FUND BALANCE, BEGINNING (OCT 1, 2025)	924,495	924,495	924,495	
FUND BALANCE, ENDING	\$ 924,495	\$ 1,006,227	\$ 1,039,131	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 200	\$ 83	\$ 10,969	\$ 10,886
Special Assmnts- Tax Collector	600,454	540,409	574,821	34,412
Special Assmnts- Discounts	(24,018)	(21,616)	(22,707)	(1,091)
TOTAL REVENUES	576,636	518,876	563,083	44,207
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	12,009	10,808	11,042	(234)
Total Administration	12,009	10,808	11,042	(234)
Debt Service				
Principal Debt Retirement	385,000	-	-	-
Interest Expense	170,915	85,458	85,458	-
Total Debt Service	555,915	85,458	85,458	-
TOTAL EXPENDITURES	567,924	96,266	96,500	(234)
Excess (deficiency) of revenues Over (under) expenditures	8,712	422,610	466,583	43,973
Net change in fund balance	\$ 8,712	\$ 422,610	\$ 466,583	\$ 43,973
FUND BALANCE, BEGINNING (OCT 1, 2025)	636,091	636,091	636,091	
FUND BALANCE, ENDING	\$ 644,803	\$ 1,058,701	\$ 1,102,674	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

February 28, 2026

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026**

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 '26				\$853,548	\$253,094	\$600,454
Allocation %				100%	30%	70%
11/07/25	\$ 11,030	\$ 574	\$ 225	\$ 11,829	\$ 3,508	\$ 8,322
11/14/25	\$ 36,623	1,557	747	38,928	11,543	27,385
11/21/25	\$ 37,695	1,603	769	40,067	11,881	28,186
12/05/25	\$ 85,270	3,625	1,740	90,636	26,875	63,760
12/07/25	\$ 537,811	22,867	10,976	571,653	169,506	402,147
12/15/25	\$ 39,049	1,496	797	41,342	12,259	29,083
01/06/26	\$ 9,321	287	190	9,799	2,906	6,893
02/04/26	\$ 12,335	\$ 269	\$ 252	\$ 12,855	\$ 3,812	\$ 9,043
TOTAL	\$ 769,135	\$ 32,278	\$ 15,697	\$ 817,110	\$ 242,289	\$ 574,821
% COLLECTED				96%	96%	96%
TOTAL O/S				\$36,438	\$10,805	\$25,633

Cash and Investment Report
February 28, 2026

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	1.56	\$61,786
Money Market Account	BankUnited	n/a	n/a	3.40	\$989,978
Subtotal GF					\$1,051,764

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	3.50	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$817,997
Subtotal DS					\$1,093,997
Total					\$2,145,761

Bank Account Statement

Live Oak No. 2 CDD

Monday, March 2, 2026

Page 1

ECOONS

Bank Account No. 9534

Statement No. 02-26

Statement Date 02/28/2026

G/L Account No. 101003 Balance	61,785.83	Statement Balance	62,225.81
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	61,785.83	Subtotal	62,225.81
Negative Adjustments	0.00	Outstanding Checks	-439.98
Ending G/L Balance	61,785.83	Ending Balance	61,785.83

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/29/2026	Payment	100081	VGLOBAL TECH	Inv: 8094			-216.66
02/12/2026	Payment	100087	VGLOBAL TECH	Inv: 8174			-216.66
02/27/2026	Payment	100089	INFRAMARK LLC	Inv: 171470			-6.66
Total Outstanding Checks							-439.98

Outstanding Deposits

Total Outstanding Deposits

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/2026 to 02/28/2026

(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 # 100084							
001	02/12/26	INFRAMARK LLC	170584	February 2026 -MNGM SVCS	Feb 2026 ADMIN MGMNT FEE	531027-51201	\$3,433.33
001	02/12/26	INFRAMARK LLC	170584	February 2026 -MNGM SVCS	Feb 2026 RECORD STORAGE FEE	549900-51301	\$75.00
Check Total							\$3,508.33
CHECK # 100085							
001	02/12/26	FLOLINE LLC	859	January - 2026 Pipe Repair	Capital Improvements	563001-53901	\$49,100.00
Check Total							\$49,100.00
CHECK # 100086							
001	02/12/26	STRALEY ROBIN VERICKER	27868	January 23, 2026 Professional Services	ProfServ-Legal Services	531023-51401	\$792.00
Check Total							\$792.00
CHECK # 100087							
001	02/12/26	VGLOBAL TECH	8174	Feb -2026- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66
Check Total							\$216.66
CHECK # 100088							
001	02/12/26	TIGRIS AQUATIC SERVICES LLC	4379142	Feb -2026 Pond Maintenance	Contracts-Lakes	534084-53901	\$1,763.00
Check Total							\$1,763.00
CHECK # 100089							
001	02/27/26	INFRAMARK LLC	171470	Postage for January 2026	Postage and Freight	541006-51301	\$6.66
Check Total							\$6.66
CHECK # 300009							
001	02/11/26	TAMPA ELECTRIC - ACH	012126-5127- ACH	SVC PRD 12/13/25-01/14/26	Utility - General	543001-53901	\$330.14
Check Total							\$330.14
Fund Total							\$55,716.79
SERIES 2016 DEBT SERVICE FUND - 202							
CHECK # 004384							
202	02/12/26	LIVE OAK 2 U.S. BANK, NA- CDD	020226-2016	TRANSFER ASSESSMENTS FY26	TRANSFER ASSESSMENTS FY26S	131000	\$6,557.22
Check Total							\$6,557.22
Fund Total							\$6,557.22

Total Checks Paid	\$62,274.01
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*Live Oak No. 2
Community
Development
District*

Financial Report

March 31, 2026

CLEAR PARTNERSHIPS



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LIVE OAK NO. 2
Community Development District

Financial Report

(Unaudited)

March 31, 2026

Balance Sheet
 March 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 42,498	\$ -	\$ 42,498
Investments:			
Money Market Account	992,793	-	992,793
Reserve Fund	-	276,000	276,000
Revenue Fund	-	834,611	834,611
TOTAL ASSETS	\$ 1,035,291	\$ 1,110,611	\$ 2,145,902
LIABILITIES			
Accounts Payable	\$ 3,626	\$ -	\$ 3,626
Accrued Expenses	349	-	349
TOTAL LIABILITIES	3,975	-	3,975
FUND BALANCES			
Restricted for:			
Debt Service	-	1,110,611	1,110,611
Assigned to:			
Operating Reserves	64,492	-	64,492
Reserves - Ponds	249,860	-	249,860
Unassigned:	716,964	-	716,964
TOTAL FUND BALANCES	\$ 1,031,316	\$ 1,110,611	\$ 2,141,927
TOTAL LIABILITIES & FUND BALANCES	\$ 1,035,291	\$ 1,110,611	\$ 2,145,902

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 15,000	\$ 7,500	\$ 16,796	\$ 9,296
Interest - Tax Collector	-	-	701	701
Special Assmnts- Tax Collector	253,094	253,094	244,468	(8,626)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,594)	530
TOTAL REVENUES	257,970	250,470	252,371	1,901

EXPENDITURES

Administration

P/R-Board of Supervisors	6,000	6,000	1,600	4,400
FICA Taxes	459	459	61	398
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	12,500	3,338	9,162
ProfServ-Legal Services	3,000	1,500	919	581
ProfServ-Mgmt Consulting	41,200	20,600	20,600	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,074	2,074	-
Auditing Services	3,700	3,700	-	3,700
Postage and Freight	500	250	9	241
Insurance - General Liability	8,957	8,957	8,468	489
Printing and Binding	300	150	-	150
Legal Advertising	900	450	61	389
Miscellaneous Services	300	240	822	(582)
Misc-Assessment Collection Cost	5,062	5,062	4,697	365
Misc-Contingency	7,905	3,953	607	3,346
Misc-Web Hosting	2,604	1,302	1,300	2
Office Supplies	100	50	-	50
Annual District Filing Fee	175	175	175	-
Total Administration	124,233	81,522	57,231	24,291

Field

Contracts-Envirom'l Monitoring	5,800	2,900	-	2,900
Contracts-Landscape	42,500	21,250	20,520	730
Contracts-Lakes	22,000	11,000	10,578	422
Utility - General	-	-	1,884	(1,884)
R&M-Fence	5,000	2,500	-	2,500
R&M-Lake	7,500	3,750	-	3,750
R&M-Wetland Monitoring	8,000	4,000	-	4,000
Misc-Contingency	11,755	5,877	5,650	227

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Capital Improvements	-	-	49,100	(49,100)
Reserve - Ponds	31,182	31,182	587	30,595
Total Field	<u>133,737</u>	<u>82,459</u>	<u>88,319</u>	<u>(5,860)</u>
TOTAL EXPENDITURES	257,970	163,981	145,550	18,431
Excess (deficiency) of revenues Over (under) expenditures	-	86,489	106,821	20,332
Net change in fund balance	<u>\$ -</u>	<u>\$ 86,489</u>	<u>\$ 106,821</u>	<u>\$ 20,332</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)	924,495	924,495	924,495	
FUND BALANCE, ENDING	<u>\$ 924,495</u>	<u>\$ 1,010,984</u>	<u>\$ 1,031,316</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 200	\$ 100	\$ 13,892	\$ 13,792
Special Assmnts- Tax Collector	600,454	600,454	579,991	(20,463)
Special Assmnts- Discounts	(24,018)	(24,018)	(22,760)	1,258
TOTAL REVENUES	576,636	576,536	571,123	(5,413)
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	12,009	12,009	11,145	864
Total Administration	12,009	12,009	11,145	864
Debt Service				
Principal Debt Retirement	385,000	-	-	-
Interest Expense	170,915	85,458	85,458	-
Total Debt Service	555,915	85,458	85,458	-
TOTAL EXPENDITURES	567,924	97,467	96,603	864
Excess (deficiency) of revenues Over (under) expenditures	8,712	479,069	474,520	(4,549)
Net change in fund balance	\$ 8,712	\$ 479,069	\$ 474,520	\$ (4,549)
FUND BALANCE, BEGINNING (OCT 1, 2025)	636,091	636,091	636,091	
FUND BALANCE, ENDING	\$ 644,803	\$ 1,115,160	\$ 1,110,611	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

March 31,2026

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026**

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 '26				\$853,548	\$253,094	\$600,454
Allocation %				100%	30%	70%
11/07/25	\$ 11,030	\$ 574	\$ 225	\$ 11,829	\$ 3,508	\$ 8,322
11/14/25	36,623	1,557	747	38,928	11,543	27,385
11/21/25	37,695	1,603	769	40,067	11,881	28,186
12/05/25	85,270	3,625	1,740	90,636	26,875	63,760
12/07/25	537,811	22,867	10,976	571,653	169,506	402,147
12/15/25	39,049	1,496	797	41,342	12,259	29,083
01/06/26	9,321	287	190	9,799	2,906	6,893
02/04/26	12,335	269	252	12,855	3,812	9,043
03/10/26	7,129	75	145	7,350	2,179	5,170
TOTAL	\$ 776,263	\$ 32,354	\$ 15,842	\$ 824,459	\$ 244,468	\$ 579,991
% COLLECTED				97%	97%	97%
TOTAL O/S				\$29,088	\$8,625	\$20,463

Cash and Investment Report
March 31, 2026

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	1.55	\$42,498
Money Market Account	BankUnited	n/a	n/a	3.35	\$992,793
Subtotal GF					\$1,035,291

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	3.50	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$834,611
Subtotal DS					\$1,110,611
Total					\$2,145,902

Bank Account Statement

Live Oak No. 2 CDD

Thursday, April 2, 2026

Page 1

ECOONS

Bank Account No. 9534

Statement No. 03-26

Statement Date

03/31/2026

G/L Account No. 101003 Balance	42,497.94	Statement Balance	42,714.60
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	42,714.60
Subtotal	42,497.94	Outstanding Checks	-216.66
Negative Adjustments	0.00		
	<hr/>	Ending Balance	42,497.94
Ending G/L Balance	42,497.94		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
03/09/2026	Payment	100091	VGLOBAL TECH	Inv: 8259			-216.66
Total Outstanding Checks							-216.66

Outstanding Deposits

Total Outstanding Deposits

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(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 # 100090								
001	03/09/26	INFRAMARK LLC	172981	Mar 2026 -MNGM SVCS	ProfServ-Mgmt Consulting	531027-51201	\$3,433.33	
001	03/09/26	INFRAMARK LLC	172981	Mar 2026 -MNGM SVCS	Mar -2026 RECORD STORAGE FEE	549900-51301	\$75.00	
							Check Total	\$3,508.33
CHECK # 100091								
001	03/09/26	VGLOBAL TECH	8259	Mar -2026- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66	
							Check Total	\$216.66
CHECK # 100092								
001	03/09/26	TIGRIS AQUATIC SERVICES LLC	4379143	Mar -2026 Pond Maintenance	Contracts-Lakes	534084-53901	\$1,763.00	
							Check Total	\$1,763.00
CHECK # 100093								
001	03/12/26	OUTDOOR PROFESSIONAL LLC	4410	March 2026 - Landscape Maintenance	Contracts-Landscape	534050-53901	\$3,420.00	
							Check Total	\$3,420.00
CHECK # 100094								
001	03/12/26	KING ENGINEERING ASSOC. INC.	180976	January 31, 2026 -District Engineer through	Engineering	531013-51501	\$3,337.75	
							Check Total	\$3,337.75
CHECK # 300010								
001	03/12/26	TAMPA ELECTRIC - ACH	021926-5127- ACH	SVC PRD 01/15/26-02/13/26	Misc-Contingency	549900-53901	\$349.25	
							Check Total	\$349.25
							Fund Total	\$12,594.99

SERIES 2016 DEBT SERVICE FUND - 202

CHECK # 004385								
202	03/06/26	LIVE OAK 2 U.S. BANK, NA- CDD	030226-2016	TRANSFER FY26 ASSESSEMENTS	TRANSFER ASSESSMENTS	131000	\$8,677.00	
202	03/06/26	LIVE OAK 2 U.S. BANK, NA- CDD	030526-2016	TRANSFER ASSESSMENTS	TRANSFER ASSESSMENTS	131000	\$5,015.19	
							Check Total	\$13,692.19
							Fund Total	\$13,692.19

Total Checks Paid	\$26,287.18
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*Live Oak No. 2
Community
Development
District*

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



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LIVE OAK NO. 2
Community Development District

Financial Report

(Unaudited)

April 30, 2026

Balance Sheet
 April 30, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 57,549	\$ -	\$ 57,549
Investments:			
Money Market Account	957,532	-	957,532
Reserve Fund	-	276,000	276,000
Revenue Fund	-	849,147	849,147
Prepaid Trustee Fees	2,074	-	2,074
TOTAL ASSETS	\$ 1,017,155	\$ 1,125,147	\$ 2,142,302
<u>LIABILITIES</u>			
Accounts Payable	\$ 728	\$ -	\$ 728
Accrued Expenses	531	-	531
Other Current Liabilities	185	-	185
TOTAL LIABILITIES	1,444	-	1,444
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Trustee Fees	2,074	-	2,074
Restricted for:			
Debt Service	-	1,125,147	1,125,147
Assigned to:			
Operating Reserves	64,492	-	64,492
Reserves - Ponds	249,860	-	249,860
Unassigned:			
	699,285	-	699,285
TOTAL FUND BALANCES	\$ 1,015,711	\$ 1,125,147	\$ 2,140,858
TOTAL LIABILITIES & FUND BALANCES	\$ 1,017,155	\$ 1,125,147	\$ 2,142,302

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 15,000	\$ 8,750	\$ 16,873	\$ 8,123
Interest - Tax Collector	-	-	799	799
Special Assmnts- Tax Collector	253,094	253,094	249,307	(3,787)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,594)	530
TOTAL REVENUES	257,970	251,720	257,385	5,665
EXPENDITURES				
Administration				
P/R-Board of Supervisors	6,000	6,000	1,600	4,400
FICA Taxes	459	459	61	398
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	14,583	11,849	2,734
ProfServ-Legal Services	3,000	1,750	1,144	606
ProfServ-Mgmt Consulting	41,200	24,033	24,033	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,390	4,148	(1,758)
Auditing Services	3,700	3,700	-	3,700
Postage and Freight	500	292	9	283
Insurance - General Liability	8,957	8,957	8,468	489
Printing and Binding	300	175	-	175
Legal Advertising	900	525	61	464
Miscellaneous Services	300	270	934	(664)
Misc-Assessment Collection Cost	5,062	5,062	4,794	268
Misc-Contingency	7,905	4,611	682	3,929
Misc-Web Hosting	2,604	1,519	1,517	2
Office Supplies	100	58	-	58
Annual District Filing Fee	175	175	175	-
Total Administration	124,233	88,659	71,975	16,684
Field				
Contracts-Envirom'l Monitoring	5,800	3,383	-	3,383
Contracts-Landscape	42,500	24,792	23,940	852
Contracts-Lakes	22,000	12,833	12,341	492
Utility - General	-	-	2,597	(2,597)
R&M-Fence	5,000	2,917	-	2,917

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Lake	7,500	4,375	-	4,375
R&M-Wetland Monitoring	8,000	4,667	-	4,667
Misc-Contingency	11,755	6,857	5,629	1,228
Capital Improvements	-	-	49,100	(49,100)
Reserve - Ponds	31,182	31,182	587	30,595
Total Field	<u>133,737</u>	<u>91,006</u>	<u>94,194</u>	<u>(3,188)</u>
TOTAL EXPENDITURES	257,970	179,665	166,169	13,496
Excess (deficiency) of revenues Over (under) expenditures	-	72,055	91,216	19,161
Net change in fund balance	\$ -	\$ 72,055	\$ 91,216	\$ 19,161
FUND BALANCE, BEGINNING (OCT 1, 2025)	924,495	924,495	924,495	
FUND BALANCE, ENDING	<u>\$ 924,495</u>	<u>\$ 996,550</u>	<u>\$ 1,015,711</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 200	\$ 116	\$ 17,178	\$ 17,062
Special Assmnts- Tax Collector	600,454	600,454	591,470	(8,984)
Special Assmnts- Discounts	(24,018)	(24,018)	(22,760)	1,258
TOTAL REVENUES	576,636	576,552	585,888	9,336
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	12,009	12,009	11,374	635
Total Administration	12,009	12,009	11,374	635
Debt Service				
Principal Debt Retirement	385,000	-	-	-
Interest Expense	170,915	85,458	85,458	-
Total Debt Service	555,915	85,458	85,458	-
TOTAL EXPENDITURES	567,924	97,467	96,832	635
Excess (deficiency) of revenues Over (under) expenditures	8,712	479,085	489,056	9,971
Net change in fund balance	\$ 8,712	\$ 479,085	\$ 489,056	\$ 9,971
FUND BALANCE, BEGINNING (OCT 1, 2025)	636,091	636,091	636,091	
FUND BALANCE, ENDING	\$ 644,803	\$ 1,115,176	\$ 1,125,147	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

April 30, 2026

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026**

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 '26				\$853,548	\$253,094	\$600,454
Allocation %				100%	30%	70%
11/07/25	\$ 11,030	\$ 574	\$ 225	\$ 11,829	\$ 3,508	\$ 8,322
11/14/25	36,623	1,557	747	38,928	11,543	27,385
11/21/25	37,695	1,603	769	40,067	11,881	28,186
12/05/25	85,270	3,625	1,740	90,636	26,875	63,760
12/07/25	537,811	22,867	10,976	571,653	169,506	402,147
12/15/25	39,049	1,496	797	41,342	12,259	29,083
01/06/26	9,321	287	190	9,799	2,906	6,893
02/04/26	12,335	269	252	12,855	3,812	9,043
03/10/26	7,129	75	145	7,350	2,179	5,170
04/07/26	15,992	-	326	16,318	4,839	11,479
TOTAL	\$ 792,255	\$ 32,354	\$ 16,168	\$ 840,777	\$ 249,307	\$ 591,470
% COLLECTED				99%	99%	99%
TOTAL O/S				\$12,770	\$3,787	\$8,984

Cash and Investment Report
April 30, 2026

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	1.55	\$57,549
Money Market Account	BankUnited	n/a	n/a	3.35	\$957,532
Subtotal GF					\$1,015,081

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	3.50	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$849,147
Subtotal DS					\$1,125,147
Total					\$2,140,228

Bank Account Statement

Live Oak No. 2 CDD

Thursday, May 7, 2026

Page 1

ECOONS

Bank Account No. 9534

Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101003 Balance	57,549.42	Statement Balance	61,411.08
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	57,549.42	Subtotal	61,411.08
Negative Adjustments	0.00	Outstanding Checks	-3,861.66
Ending G/L Balance	57,549.42	Ending Balance	57,549.42

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
04/09/2026	Payment	100098	VGLOBAL TECH	Inv: 8404			-216.66
04/21/2026	Payment	100101	OUTDOOR PROFESSIONAL LLC	Inv: 4443			-3,420.00
04/27/2026	Payment	100102	STRALEY ROBIN VERICKER	Inv: 28306			-225.00
Total Outstanding Checks							-3,861.66
Outstanding Deposits							
Total Outstanding Deposits							

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(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 # 100095							
001	04/02/26	OUTDOOR PROFESSIONAL LLC	4395	February -2026 Landscape Maintenance	Contracts-Landscape	534050-53901	\$3,420.00
001	04/02/26	OUTDOOR PROFESSIONAL LLC	4427	April 2026 - Landscape Maintenance	Contracts-Landscape	534050-53901	\$3,420.00
Check Total							\$6,840.00
CHECK # 100096							
001	04/09/26	INFRAMARK LLC	175378	April -2026 ADMIN MGMNT FEE	ProfServ-Mgmt Consulting	531027-51201	\$3,433.33
001	04/09/26	INFRAMARK LLC	175378	April -2026 ADMIN MGMNT FEE	April- 2026 RECORD STORAGE FEE	549900-51301	\$75.00
Check Total							\$3,508.33
CHECK # 100097							
001	04/09/26	KING ENGINEERING ASSOC. INC.	178632	District Engineer October 16, 2025 - November 21, 2025	October 16, 2025 - November 21, 2025	531013-51501	\$1,804.75
Check Total							\$1,804.75
CHECK # 100098							
001	04/09/26	VGLOBAL TECH	8404	April -2026- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66
Check Total							\$216.66
CHECK # 100099							
001	04/09/26	TIGRIS AQUATIC SERVICES LLC	4379144	April -2026 Pond Maintenance	April -2026 Pond Maintenance	534084-53901	\$1,763.00
Check Total							\$1,763.00
CHECK # 100100							
001	04/15/26	KING ENGINEERING ASSOC. INC.	175831	District Engineer Services October 31, 2026	ProfServ-Engineering	531013-51501	\$1,020.00
001	04/15/26	KING ENGINEERING ASSOC. INC.	173966	District Engineer through August 31, 2025	ProfServ-Engineering	531013-51501	\$5,686.75
Check Total							\$6,706.75
CHECK # 100101							
001	04/21/26	OUTDOOR PROFESSIONAL LLC	4443	May -2026 - Landscape Maintenance	Contracts-Landscape	534050-53901	\$3,420.00
Check Total							\$3,420.00
CHECK # 100102							
001	04/27/26	STRALEY ROBIN VERICKER	28306	District Counsel March 2, 2026 - March 17, 2026	MAY 2024 LEGAL SVCS	531023-51401	\$225.00
Check Total							\$225.00
CHECK # 300011							
001	04/10/26	TAMPA ELECTRIC	032026-5127-ACH	SVC PRD 03/14-04/16/26	Utility - General	543001-53901	\$531.09
Check Total							\$531.09
Fund Total							\$25,015.58
SERIES 2016 DEBT SERVICE FUND - 202							
CHECK # 004386							
202	04/13/26	LIVE OAK 2 U.S. BANK, NA- CDD	040826-2016	TRANSFER ASSESSMENTS	TRANSFER ASSESSMENTS	131000	\$11,249.82
Check Total							\$11,249.82
Fund Total							\$11,249.82
Total Checks Paid							\$36,265.40

Request to Transfer Environmental Resource and/or State 404 Program Permit

Instructions: To be completed, executed, and submitted by the new owner to the Agency within 30 days after any transfer of ownership or control of the real property where the permitted activity is located.

Use of this form is not required when a valid ERP permit is in the operation and maintenance phase. In such case, the owner must notify the Agency in writing within 30 days of a change in ownership or control of the entire real property, project, or activity covered by the permit. The notification may be by letter or email, or through use of this form, and must be sent to the office that issued the permit. A processing fee is not required for this notice. The permit shall automatically transfer to the new owner or person in control, except in cases of abandonment, revocation, or modification of a permit as provided in Sections 373.426 and 373.429, F.S. (2013). If a permittee fails to provide written notice to the Agency within 30 days of the change in ownership or control, or if the change does not include the entire real property or activity covered by the permit, then the transfer must be requested using this form.

Permit No(s):22623.012 Application No(s):.47179 Acres to be Transferred: 0

Permitted Project: Live Oak Sub.- Phase II Proposed Project Name (if different):

Phase of Project (if applicable): Phase II

I hereby notify the Agency that I have acquired ownership or control of the land on which the permitted system is located through the sale or other legal transfer of the land. By signing below, I hereby certify that I have sufficient real property interest or control in the land in accordance with subsection 4.2.3(d) of Applicant's Handbook Volume I; attached is a copy of my title, easement, or other demonstration of ownership or control in the land, including any revised plats, as recorded in the Public Records. I request that the permit(s) be modified to reflect that I agree to be the new permittee. By so doing, I acknowledge that I have examined the permit terms, conditions, and drawings, and agree to accept all rights and obligations as permittee, including agreeing to be liable for compliance with all of the permit terms and conditions and to be liable for any corrective actions required as a result of any violations of the permit after approval of this modification by the Permitting Agency. Also attached are copies of any recorded restrictive covenants, articles of incorporation, and certificate of incorporation that may have been changed as a result of my assuming ownership or control of the lands. As necessary, I agree to furnish the Agency with demonstration that I have the ability to provide for the operation and maintenance of the system for the duration of the permit in accordance with subsection 12.3 of Applicant's Handbook Volume I.

Name of Proposed Permittee: Live Oak No. 2 Community Development District – c/o Inframark – Attn:
District Manager

Mailing Address: 2005 Pan Am Circle, Suite 300

City: Tampa

State: FL

Zip: 33607

Telephone: 813-382-7355

E-mail:

Signature of Proposed Permittee

Date:

Name and Title

Enclosures:

- Copy of title, easement, or other demonstration of ownership or control in the land, as recorded in the Public Records
- Copy of current plat(s) (if any), as recorded in the Public Records
- Copy of current recorded restrictive covenants and articles of incorporation (if any)
- Other



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RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT REGARDING THE ELECTION OF BOARD MEMBERS IN THE UPCOMING GENERAL ELECTION.

WHEREAS, the Live Oak No. 2 Community Development District (the “**District**”) is a local unit of special-purpose government situated in Hillsborough County, Florida (the “**County**”);

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is the governing body of the District and each Board member is elected or appointed to a specific seat on the Board and the terms are staggered so that there is always an election every 2 years for certain seats on the Board;

WHEREAS, Section 190.003(17), *Florida Statutes* defines a “**qualified elector**” as someone who is at least 18 years of age, a citizen of the United States, a legal resident of Florida and of the District, and who registers to vote with the County Supervisor of Elections where the District is located;

WHEREAS, after the transition to qualified elector seats each Board member has a 4-year term and as their term expires their seats will be up for election pursuant to Sections 190.006(3)(a) 2.b. and 2.c, *Florida Statutes*;

WHEREAS, the following Board seats will be up for election in the upcoming 2026 General Election and all seats will have 4-year terms:

Seat No. 3, Currently held by Ronald Dell

Seat No. 4, Currently held by Artur Araujo

NOW, THEREFORE BE IT RESOLVED BY THE BOARD THAT:

Section 1. General Election. The seats designated above will be up for election in the upcoming General Election (with election day being the first Tuesday of November) by the qualified electors residing within the boundaries of the District.

Section 2. Qualifying Period. The period of qualifying as a candidate to serve as a member on the Board is noon, Monday June 8, 2026 through noon, Friday June 12, 2026. This Resolution shall serve as the District’s notice of the qualifying period, pursuant to Section 190.006(3)(b), *Florida Statutes*. Interested candidates should contact the County Supervisor of Elections for further information.

Section 3. Conduction and Procedure of Election.

- a. Other than supplying the seats up for election to the County Supervisor of Elections, the District is not involved in the election.
- b. The election shall be conducted according to the requirements of general law and law governing special district elections.
- c. Candidates seeking election shall conduct their campaigns in accordance with the provisions of Chapter 106, *Florida Statutes* and shall file qualifying papers and qualify for individual seats in accordance with Section 99.061, *Florida Statutes*.
- d. The election shall be held at the precinct polling places designated by the County Supervisor of Elections.
- e. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, *Florida Statutes*.

- f. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, *Florida Statutes*.
- g. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 *Florida Statutes*.

Section 4. Election Costs. The District shall be responsible for paying the District’s proportionate share of the regular election costs, if any, pursuant to Section 100.011, *Florida Statutes*.

Section 5. Effective Date and Transmittal. This Resolution shall become effective upon its passage and the District Manager is authorized to transmit a copy of this Resolution to the County Supervisor of Elections.

This Resolution is duly passed and adopted on May 21, 2026.

Attest:

**Live Oak No. 2
Community Development District**

Print Name: _____
 Secretary / Assistant Secretary

Print Name: _____
 Chair / Vice Chair

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Live Oak No. 2 Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Thursday, August 20, 2026 at 6:30 p.m. at the Live Oak Clubhouse, 9401 Oak Preserve Blvd., Tampa, Florida 33647.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

Passed and Adopted on May 21, 2026.

Attested By:

**Live Oak No. 2
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2026/2027

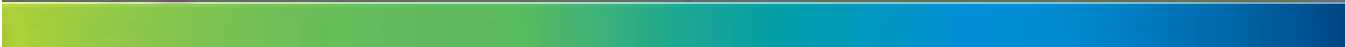
Live Oak II
Community Development District

FISCAL YEAR 2027
PROPOSED BUDGET

May 14, 2026

CLEAR PARTNERSHIPS





Live Oak II

Community Development District

Budget Overview

FY 2027



Live Oak II

Community Development District

Supporting Budget Schedule

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget

General Fund 001

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$15,000.00	\$16,873.00	\$0.00	\$16,873.00	\$15,000.00
Special Assmnts- Tax Collector	\$253,094.00	\$249,307.00	\$3,787.00	\$253,094.00	\$253,091.49
Special Assmnts- Discounts	-\$10,124.00	-\$9,594.00	\$0.00	-\$9,594.00	-\$10,123.66
TOTAL REVENUES	\$257,970.00	\$257,385.00	\$3,787.00	\$261,172.00	\$257,967.83

EXPENDITURES

Administrative

P/R-Board of Supervisors	\$6,000.00	\$1,600.00	\$4,400.00	\$6,000.00	\$6,000.00
FICA Taxes	\$459.00	\$61.00	\$398.00	\$459.00	\$459.00
ProfServ-Arbitrage Rebate	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
ProfServ-Dissemination Agent	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ProfServ-Engineering	\$25,000.00	\$11,849.00	\$13,151.00	\$25,000.00	\$25,000.00
ProfServ-Legal Services	\$3,000.00	\$1,144.00	\$1,856.00	\$3,000.00	\$3,000.00
ProfServ-Mgmt Consulting	\$41,200.00	\$24,033.00	\$17,167.00	\$41,200.00	\$42,436.00
ProfServ-Special Assessment	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
ProfServ-Trustee Fees	\$3,971.00	\$4,148.00	\$0.00	\$4,148.00	\$4,148.00
Auditing Services	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00
Postage and Freight	\$500.00	\$9.00	\$491.00	\$500.00	\$500.00
Insurance - General Liability	\$8,957.00	\$8,468.00	\$489.00	\$8,957.00	\$8,957.00
Printing and Binding	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
Legal Advertising	\$900.00	\$525.00	\$375.00	\$900.00	\$1,000.00
Miscellaneous Services	\$300.00	\$270.00	\$30.00	\$300.00	\$300.00
Misc-Assessment Collection Cost	\$5,062.00	\$4,794.00	\$268.00	\$5,062.00	\$5,061.83
Misc-Contingency	\$7,905.00	\$682.00	\$7,223.00	\$7,905.00	\$7,905.00
Misc-Web Hosting	\$2,604.00	\$1,517.00	\$1,087.00	\$2,604.00	\$2,604.00
Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Annual District Filing Fee	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00
Total Administrative	\$124,233.00	\$71,775.00	\$52,635.00	\$124,410.00	\$125,745.83

Field

Contracts-Envirom'l Monitoring	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
Contracts-Landscape	\$42,500.00	\$23,940.00	\$18,560.00	\$42,500.00	\$42,500.00
Contracts-Lakes	\$22,000.00	\$12,341.00	\$9,659.00	\$22,000.00	\$22,000.00
R&M-Fence	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
R&M-Lake	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
R&M-Wetland Monitoring	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Misc-Contingency	\$11,755.00	\$5,629.00	\$6,126.00	\$11,755.00	\$11,755.00
Reserve - Ponds	\$31,182.00	\$587.00	\$30,595.00	\$31,182.00	\$31,182.00
Utility - General	\$0.00	\$2,597.00	\$0.00	\$2,597.00	\$4,900.00
Capital Improvement	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$153,325.00
Total Field	\$133,737.00	\$94,194.00	\$91,240.00	\$185,434.00	\$291,962.00
TOTAL EXPENDITURES	\$257,970.00	\$165,969.00	\$143,875.00	\$309,844.00	\$417,707.83
Excess (deficiency) of revenues					
Over (under) expenditures	\$0.00	\$91,416.00	-\$140,088.00	-\$48,672.00	-\$159,740.00
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	-\$159,740.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	-\$159,740.00
Net change in fund balance		\$91,416.00	-\$140,088.00	-\$48,672.00	-\$319,480.00
FUND BALANCE, BEGINNING	\$924,495.00	\$924,495.00	\$0.00	\$924,495.00	\$875,823.00
FUND BALANCE, ENDING	\$924,495.00	\$1,015,911.00	-\$140,088.00	\$875,823.00	\$556,343.00

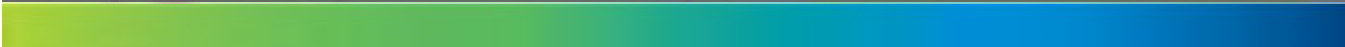
Exhibit "A"
 Allocation of Fund Balances

FISCAL YEAR 2026 RESERVE FUND ANALYSIS	
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$924,495.00
Less: Forecasted Surplus/(Deficit) as of 9/30/2026	\$924,495.00
Estimated Funds Available - 9/30/2026	\$1,848,990.00

FISCAL YEAR 2027 RESERVE FUND ANALYSIS	
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 (1)	\$1,848,990.00
Less: First Quarter Operating Reserve	-\$104,426.96
Less: Designated Reserves for Capital Projects	\$0.00
Less: Forecasted Surplus/(Deficit) as of 9/30/2027	\$0.00
Estimated Remaining Undesignated Cash as of 9/30/2027	\$1,744,563.04

Notes

(1) Represents approximately 3 months of operating expenditures



Live Oak II

Community Development District

Debt Service Budget

FY 2027



Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2016 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/- Budget	ANNUAL
	BUDGET FY 2026	THRU 4/30/2026	May- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
REVENUES						
Interest - Investments	\$200.00	\$17,178.00	\$0.00	\$17,178.00	8489%	\$0.00
Special Assmnts- Tax Collector	\$600,454.00	\$591,470.00	\$8,984.00	\$600,454.00	0%	\$600,455.77
Special Assmnts- Discounts	-\$24,018.00	-\$22,760.00	\$0.00	-\$22,760.00	-5%	-\$24,018.23
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL REVENUES	\$576,636.00	\$585,888.00	\$8,984.00	\$594,872.00	3%	\$576,437.54
EXPENDITURES						
<i>Administration</i>						
Misc-Assessment Collection Cost	\$12,009.00	\$11,374.00	\$635.00	\$12,009.00	0%	\$12,009.12
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Total Administration	\$12,009.00	\$11,374.00	\$635.00	\$12,009.00	0%	\$12,009.12
<i>Debt Service</i>						
Principal Debt Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400,000.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$158,595.00
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$558,595.00
TOTAL EXPENDITURES	\$12,009.00	\$11,374.00	\$635.00	\$12,009.00		\$570,604.12
Excess (deficiency) of revenues Over (under) expenditures	\$564,627.00	\$574,514.00	\$8,349.00	\$582,863.00	3%	\$5,833.42
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Net change in fund balance		\$574,514.00	\$8,349.00	\$582,863.00	0%	\$5,833.42
FUND BALANCE, BEGINNING	\$636,091.00	\$636,091.00	\$0.00	\$636,091.00	0%	\$1,218,954.00
FUND BALANCE, ENDING	\$636,091.00	\$1,210,605.00	\$8,349.00	\$1,218,954.00	92%	\$1,224,787.42

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2016 Bonds	\$4,925,000.00	\$4,550,000.00	\$4,165,000.00	\$3,765,000.00

AMORTIZATION SCHEDULE
SPECIAL ASSESSMENT BONDS SERIES 2016A

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service	Annual Debt Service
5/1/2016				\$30,041.76	\$30,041.76	\$30,041.76
11/1/2016	\$7,620,000.00			\$122,898.13	\$122,898.13	
5/1/2017	\$7,605,000.00	\$310,000.00	2.250%	\$122,649.38	\$432,649.38	\$555,547.51
11/1/2017	\$7,295,000.00			\$119,161.88	\$119,061.88	
5/1/2018	\$7,295,000.00	\$315,000.00	2.250%	\$119,161.88	\$434,061.88	\$553,123.76
11/1/2018	\$6,975,000.00			\$115,518.13	\$115,518.13	
5/1/2019	\$6,975,000.00	\$320,000.00	2.250%	\$115,518.13	\$435,518.13	\$551,036.26
11/1/2019	\$6,655,000.00			\$111,918.13	\$111,918.13	
5/1/2020	\$6,650,000.00	\$330,000.00	2.250%	\$111,825.63	\$441,918.13	\$553,836.26
11/1/2020	\$6,320,000.00			\$108,113.13	\$108,205.63	
5/1/2021	\$6,320,000.00	\$335,000.00	2.000%	\$108,113.13	\$443,205.63	\$551,411.26
11/1/2021	\$5,985,000.00			\$104,763.13	\$104,855.63	
5/1/2022	\$5,985,000.00	\$345,000.00	2.250%	\$104,763.13	\$449,855.63	\$554,711.26
11/1/2022	\$5,640,000.00			\$100,881.88	\$100,974.38	
5/1/2023	\$5,640,000.00	\$355,000.00	2.600%	\$100,881.88	\$455,974.38	\$556,948.76
11/1/2023	\$5,285,000.00			\$96,266.88	\$96,359.38	
5/1/2024	\$5,285,000.00	\$360,000.00	2.750%	\$96,266.88	\$456,359.38	\$552,718.76
11/1/2024	\$4,925,000.00			\$91,316.88	\$91,409.38	
5/1/2025	\$4,925,000.00	\$375,000.00	3.125%	\$91,316.88	\$466,409.38	\$557,818.76
11/1/2025	\$4,550,000.00			\$85,457.50	\$85,550.00	
5/1/2026	\$4,550,000.00	\$385,000.00	3.200%	\$85,457.50	\$470,550.00	\$556,100.00
11/1/2026	\$4,165,000.00			\$79,297.50	\$79,390.00	
5/1/2027	\$4,165,000.00	\$400,000.00	3.300%	\$79,297.50	\$479,390.00	\$558,780.00
11/1/2027	\$3,765,000.00			\$72,697.50	\$72,790.00	
5/1/2028	\$3,765,000.00	\$410,000.00	3.700%	\$72,697.50	\$487,790.00	\$560,580.00
11/1/2028	\$3,355,000.00			\$65,112.50	\$65,112.50	
5/1/2029	\$3,355,000.00	\$425,000.00	3.700%	\$65,112.50	\$495,112.50	\$560,225.00
11/1/2029	\$2,930,000.00			\$57,250.00	\$57,157.50	
5/1/2030	\$2,930,000.00	\$440,000.00	3.700%	\$57,250.00	\$502,157.50	\$559,315.00
11/1/2030	\$2,490,000.00			\$49,110.00	\$48,925.00	
5/1/2031	\$2,490,000.00	\$460,000.00	3.700%	\$49,110.00	\$498,925.00	\$547,850.00
11/1/2031	\$2,030,000.00			\$40,600.00	\$40,600.00	
5/1/2032	\$2,030,000.00	\$480,000.00	4.000%	\$40,600.00	\$520,600.00	\$561,200.00
11/1/2032	\$1,550,000.00			\$31,000.00	\$31,000.00	
5/1/2033	\$1,550,000.00	\$500,000.00	4.000%	\$31,000.00	\$531,000.00	\$562,000.00
11/1/2033	\$1,050,000.00			\$21,000.00	\$21,000.00	
5/1/2034	\$1,050,000.00	\$515,000.00	4.000%	\$21,000.00	\$536,000.00	\$557,000.00
11/1/2034	\$535,000.00			\$10,700.00	\$10,700.00	
5/1/2035	\$535,000.00	\$535,000.00	4.000%	\$10,700.00	\$545,700.00	\$556,400.00
Totals		\$4,925,000.00		\$1,207,083.76	\$6,137,268.76	\$6,137,268.76



Live Oak II

Community Development District

Operating Budget

FY 2027



**Comparison of Assessment Rates
Fiscal Year 2027 vs. Fiscal Year 2026**

Product	General Fund 001			Debt Service			Total Assessments per Unit			Total
	FY 2027	FY 2026	Percent Change	FY 2027	FY 2026	Percent Change	FY 2027	FY 2026	Percent Change	Units
45'	\$328.69	\$328.69	0.0%	\$632.86	\$632.86	0.0%	\$961.55	\$961.55	0.0%	191
50'	\$328.69	\$328.69	0.0%	\$717.24	\$717.24	0.0%	\$1,045.93	\$1,045.93	0.0%	328
60'	\$328.69	\$328.69	0.0%	\$843.81	\$843.81	0.0%	\$1,172.50	\$1,172.50	0.0%	134
75'	\$328.69	\$328.69	0.0%	\$1,096.95	\$1,096.95	0.0%	\$1,425.64	\$1,425.64	0.0%	74
80'	\$328.69	\$328.69	0.0%	\$1,181.33	\$1,181.33	0.0%	\$1,510.02	\$1,510.02	0.0%	43
										770

ASSESSMENT INCREASE ANALYSIS

Product	Assessment Increase		\$100,000.00
	Per Product	Per Unit O&M % Increase	Per Unit O&M \$ Increase
All Units	\$106,382.98	42%	\$138.16

Total \$106,382.98 *Collection costs included*

ASSESSMENT TREND ANALYSIS - GENERAL FUND

FY 2027	FY 2026	FY 2025	FY 2024	FY 2023
\$328.69	\$328.69	\$328.69	\$328.69	\$328.69



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S STERLING
AWARD RECIPIENT

April 20, 2026

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2026, listed below.

Community Development District	Number of Registered Electors
Live Oak 2 CDD	1675

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 367-8829 or pthomas@votehillsborough.gov.

Respectfully,

Patricia "Patti" Thomas
Administrative Assistant/Candidate Services

VoteHillsborough.gov



(813) 744 - 5900

Fred B. Karl County Center
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Live Oak CDD

Pond 11-2 FES Repair

3/20/2026

Re-set 36" FES on end of A2000 HDPE pipe which has fallen off due to failure of under support from erosion caused by fluctuating water levels in pond 11-2.

Scope of work includes:

- lift existing FES out of pond
- install 6"-12" rubble rip rap base, with 3/4" gravel to provide stable surface for FES
- re-set FES at end of A2000 pipe
- utilize brick and hydraulic cement to seal connection of FES to pipe
- place rubble rip rap along sides of FES to deter future erosion
- restore any disturbed areas with sod to match existing

TOTAL \$16,000

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Live Oak CDD

Pond 11-2 FES Replacement

3/20/2026

Replace 36" FES on end of A2000 HDPE pipe, which has fallen off due to failure of under support from erosion caused by fluctuating water levels in pond 11-2, with a new MES.

Scope of work includes:

- pump pond to lower water level to 1' below end of existing pipe
- break existing FES into 6"-12" size pieces to utilize as rip-rap
- excavate / re-grade bank to provide a 4:1 slope adjacent to existing A2000 HDPE pipe
- cut 4:1 miter on end of existing pipe
- pour concrete MES slab with toewall at end of pipe (per FDOT)
- place rubble rip rap at toe and sides of MES to deter future erosion
- restore any disturbed areas with sod to match existing

TOTAL \$16,000



HQ/Contracts: 580 Goddard Ave,
Chesterfield, Mo 63005

Local: 3014 North US Highway
301, Suite #700 | Tampa, FL
33619

Tony Bosco
Operations Manager
Mobile: (352)773-0851
Office: (352)773-1120
abosco@aegion.com
www.insituform.com

DATE 3/17/2026

Tony Bosco
Operations Manager
Mobile: (352).397.6787
Office: (352).773-1120
abosco@aegion.com

Re: Proposal – INFRAMARK LIVE OAK 2 CDD PIPE REPAIR

Insituform Technologies, LLC (ITLLC) is pleased to provide the following Proposal for the scope of work detailed below for the above-referenced Project.

PROPOSAL PRICING

ITLLC proposes the following pricing for the scope of services described herein:

Item	Description	Unit	Qty	Unit Price	Total Price
1	MOBILIZATION	LS	1	\$ 2,100.00	\$ 2,100.00
2	EQUIPMENT PACKAGE	LS	1	\$ 5,000.00	\$ 5,000.00
3	BOULDER RIP RAP INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00
4	BAGGED RIP RAP INSTALLATION	LS	1	\$ 1,500.00	\$ 1,500.00
5	REPAIR 36" FLARED END WITH POURED IN PLACE M.E.S FDOT COLLAR	LS	1	\$ 3,750.00	\$ 3,750.00
6	EQUIPMENT PACKAGE	LS	1	\$ 11,500.00	\$ 11,500.00
7	DEWATERING	LS	1	\$ 5,000.00	\$ 5,000.00
8	SOD RESTORATION	SY	10	\$ 10.00	\$ 1,000.00
Total					\$ 34,850.00

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 Liability**The 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.

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: _____



Crosscreek Environmental Inc.

111 61st Street East
 Palmetto, FL 34221
 admin@crosscreekenv.com

Estimate

Date	Estimate #
2/16/2026	14780

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

* Estimate Good For 30 Days

Description	Qty	Rate	Total
<p>Live Oak 2 CDD Phase 2B FES Repair</p> <p>Option 1 - Access from Oak Preserve Blvd. - Provide all labor, equipment, and materials needed to complete the reconnection of one (1) concrete FES to one (1) 36" A-2000 Pipe on Pond 11-2 per the client supplied Ardurra Engineering recommendations.</p> <p>Scope Includes: * Removal of the FES to gain access * Installation of sand cement, bedding stone, and filter fabric prior to reconnecting the FES * Installation of a concrete collar per FDOT Index 430-001 at connection point between the FES and A-2000 Pipe * Installation of matching sod in disturbed areas * Cost assumes work will be completed during low water conditions. No dewatering is included in the cost. A small earthen dam around the structure may be installed.</p> <p>Option 2 - Access from Oak Glade Ave. - Provide all labor, equipment, and materials needed to complete the reconnection of one (1) concrete FES to one (1) 36" A-2000 Pipe on Pond 11-2 per the client supplied Ardurra Engineering recommendations.</p> <p>Scope Includes: * Removal of the FES to gain access * Installation of sand cement, bedding stone, and filter fabric prior to reconnecting the FES * Installation of a concrete collar per FDOT Index 430-001 at connection point between the FES and A-2000 Pipe * Installation of matching sod in disturbed areas * Cost assumes work will be completed during low water conditions. No dewatering is included in the cost. A small earthen dam around the structure may be installed. * Cost assumes all obstructions including fencing and landscaping will be removed in the 20' access easement.</p> <p>**It will be the Owners responsibility to keep sod watered once Contract Work has been completed.</p> <p>30% deposit due prior to commencement of work. Amount to be deducted from final invoice.</p>	1	67,000.00	67,000.00
	1	59,750.00	59,750.00

Please sign and return if accepted:	Total	\$126,750.00
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** All warranties exclude acts of God.
 ** There is a 3.5% fee for all payments made via credit card.
 ** All contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811 Fax # (941) 479-7812

www.crosscreekenvironmental.com

FloLine LLC

13002 N 53rd Street
Tampa, FL 33617

813-443-2989

floinellc2021@gmail.com



Estimate

Date	Estimate #
2/26/2026	153

Name / Address
Inframark Live Oak CDD 2 c/o Kristee Cole 313 Campus Street Celebration, FL 34747

P.O. No.

Item	Description	Qty	Rate	Total
Flared End REpair	36" Flared End Repair using the existing Flared End This Quote is for doing the Repair work on the 36" Flared End Section and reusing the existing Flared End Section. This Quote includes all Equipment, Material and Labor to complete this job. A fairly large Excavator will be needed to handle the task of Picking up and handling the extremely large and heavy Flared End		0.00	0.00
Bolder Rip-Rap	Bolder Rip-Rap to fill void where the front of the F.E.S will set		5,500.00	5,500.00
Bag Rip-Rap	Bag Rip-Rap to be placed as a Foundation for F.E.S. to set on		1,500.00	1,500.00
FDOT Concrete C...	FDOT Concrete Collar		3,800.00	3,800.00
Sod Replacement	Sod Replacement		5,500.00	5,500.00
Excavator	Large Excavator		7,500.00	7,500.00
Skid Steer	Skid Steer		4,500.00	4,500.00
Dewatering	Dewatering		5,500.00	5,500.00
Miscellaneous	Miscellaneous i.e. (Filter, Fabric, Sprinkler, Repair, Drain pipes		1,200.00	1,200.00
Job Name:Live Oak CDD 2			Total	\$35,000.00
Project Manager:Kristee Cole				

FloLine LLC

13002 N 53rd Street
Tampa, FL 33617

813-443-2989

flolinellc2021@gmail.com



Estimate

Date	Estimate #
2/26/2026	154

Name / Address
Inframark Live Oak CDD 2 c/o Kristee Cole 313 Campus Street Celebration, FL 34747

P.O. No.

Item	Description	Qty	Rate	Total
Flared End Repair	36" Flared End Repair doing away with F.E.S. and replacing with M.E.S This Quote is for doing Repair work on the 36" F.E.S. without Re-using the existing F.E.S. and instead replacing it with a Poured in Place Concrete M.E.S. This method can be done with much smaller Equipment and will create far less impact on the surrounding areas. The existing F.E.S. will be broken down On-site and used as Boulder Rip-Rap in front of the now M.E.S to help prevent further Erosion.		0.00	0.00
Excavator	Excavator		4,500.00	4,500.00
Small ATV	Small ATV for Material Transport		1,600.00	1,600.00
Poured in place C...	Poured in place Concrete M.E.S.		3,800.00	3,800.00
Dewatering	Dewatering		2,000.00	2,000.00
Sod Replacement	Sod Replacement		1,500.00	1,500.00
Miscellaneous	Miscellaneous		500.00	500.00
Break Down	Break Down existing F.E.S. to use as Rip-Rap		700.00	700.00
Job Name:Live Oak CDD 2			Total	\$14,600.00
Project Manager:Kristee Cole				