



THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT

The Thousand Oaks Community Development District is a special purpose unit of local government created under Florida Law, chapter 190, for the purpose of financing, constructing, operating, and maintaining community-wide infrastructure, improvements, and services for the benefit of the properties within its boundaries.

PALM BEACH COUNTY REGULAR BOARD MEETING OCTOBER 4, 2022 4:15 P.M.

**Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410**

www.thousandoakscdd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Thousand Oaks HOA Office
1034 Center Stone Lane
Riviera Beach, Florida 33404
REGULAR BOARD MEETING
October 4, 2022
4:15 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Moment of Silence
- D. Establish Quorum
- E. Additions or Deletions to Agenda
- F. Comments from the Public for Items Not on the Agenda
- G. Approval of Minutes
 - 1. September 12, 2022 Regular Board Meeting Minutes.....Page 2
- H. Old Business
 - 1. Update on Logos for Shirts
 - 2. Update on Funds Owed to the HOA Regarding Fence-Line Tree Trimming
 - 3. Discussion Regarding ATV Purchase or Rental.....Page 6
 - 4. Update on Newsletter and Website
 - 5. Discussion Regarding Midge & Mosquito Treatment Proposal.....Page 42
 - 6. Discussion Regarding District Investment Policy
 - 7. Consider Approval of New Fountain Proposal.....Page 43
- I. New Business
 - 1. Discussion Regarding Board Members Inquiry on Serving in Dual Offices.....Page 48
 - 2. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2021/2022 Amended Budget.....Page 52
 - 3. Discussion Regarding FASD Conference
- J. Administrative Matters
- K. Board Members Comments
- L. Adjourn



Miscellaneous Notices

Published in Palm Beach Daily Business Review on September 19, 2022

Location

Palm Beach County,

Notice Text

THOUSAND OAKS
COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
REGULAR MEETING
SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Thousand Oaks Community Development District will hold Regular Meetings at 4:15 p.m. in the Thousand Oaks HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404, on the following dates:

October 4, 2022
November 14, 2022
December 12, 2022
January 9, 2023
February 13, 2023
March 13, 2023
April 10, 2023
May 8, 2023
June 12, 2023
July 10, 2023
August 14, 2023
September 11, 2023

The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meeting should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
9/19 22-01/0000620066P

**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 12, 2022**

A. CALL TO ORDER

The September 12, 2022, Regular Board Meeting of the Thousand Oaks Community Development District (the "District") was called to order at 4:15 p.m. in the Thousand Oaks HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on October 6, 2021, as part of the District's Fiscal Year 2021/2022 Regular Board Meeting, as legally required.

C. ESTABLISH A QUORUM

A quorum was established by the presence of Chairman Jeffrey Jackson, Vice Chairman Rance Gaede and Supervisors Malachi Knowles and Horace Towns.

Staff present included District Manager Sylvia Bethel of Special District Services, Inc.; and General Counsel Frank Palen of Caldwell Pacetti Edwards Schoech & Viator LLP.

Also present was Renee O'Day - FLClass

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Jackson stated that a moment of silence would be added to the agenda as Item C. after Item B. Proof of Publication.

Ms. Bethel requested that Ratification of Signs by Tomorrow Proposal be added to the agenda under Old Business due to an additional cost of \$230. She also requested that the presentation on Investing Public Funds be moved up to Item G., after Item F. Approval of Minutes.

A **motion** was made by Mr. Knowles, seconded by Mr. Towns and unanimously passed approving Ms. Bethel's revisions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. August 8, 2022, Public Hearing & Regular Board Meeting

A **motion** was made by Mr. Towns, seconded by Mr. Knowles and passed unanimously approving the August 8, 2022, Public Hearing & Regular Board Meeting minutes, as presented.

G. OLD BUSINESS

1. Update on Logos for Shirts

Mr. Knowles advised that he had spoken with two potential vendors and e-mailed one of them on Saturday. The only issue is not having original artwork, but he will have something by the next Board Meeting.

2. Update on Trimming and Tree Removal Proposals for Dry Conservation Area and Along Congress

Ms. Bethel advised that Mr. Jackson had informed her that the work had been completed. Mr. Jackson noted how well the job was done and a lot of the issues South Florida Water Management District ("SFWMD") pointed out had been taken care of.

3. Update on Funds Owed to HOA Regarding Fence Line Tree Trimming

Mr. Jackson advised that Glen from the HOA was preparing a report and would forward it to him. Mr. Jackson indicated he would have that information by the next meeting.

4. Discussion Regarding ATV Purchase versus Rental

Ms. Bethel advised, pursuant to the request to obtain a proposal from John Deere with piggy-back discounts included, if applicable, the proposals were presented. A lengthy discussion ensued.

Mr. Jackson would like staff to obtain a picture of a four seater ATV. Mr. Gaede indicated he was looking for the best price, warranty and quality. Mr. Towns suggested that the District purchase a four seater at minimum and when time permits that the Board Members go check these ATVs out. Mr. Jackson agreed tabled this item until the next meeting.

5. Update on Newsletter and Website

Ms. Bethel indicated that all the bios and pictures had been collected and the website had been updated. Ms. Bethel asked Mr. Jackson about the direction of the newsletters. Mr. Jackson indicated that it would be nice to send out letters, as in the past, of what the District had done in the community and requested staff to send previous letters to him for review. Staff will do so.

6. Discussion Regarding Midge and Mosquito Treatment Proposal

Ms. Bethel noted that she had spoken with SFWMD and was directed to contact the City of Riviera Beach, but has not been able to make contact with anyone from the City. Ms. Bethel was directed to email Mr. Towns the information and he knows who to get in touch with.

7. Discussion Regarding District Investment Policy

Ms. Bethel noted that Ms. O'Day had stopped by to give a presentation regarding investing. Ms. Bethel advised that the Finance Director from Special District Services, Inc informed her that \$250,000 was available as surplus funds. The Board discussed the presentation and directed staff to set up another presentation for the next meeting.

8. Consider New Fountain Proposal

Ms. Bethel directed the Board's attention to Page 40 for the new proposals for two fountains. She went on to advise that Palm Beach Aquatics came as close as possible to the \$24,000. They provided two proposals for review. Mr. Gaede noted that the proposal did not include electricity for the fountain. The Board requested that staff obtain a proposal to run electricity for the fountains. Ms. Bethel asked where the two fountains would be located and Mr. Jackson replied in Lake One and Lake Three or Four. The Board tabled this item to the next meeting.

H. NEW BUSINESS

1. Presentation on Investing Public Funds

Ms. O'Day made her presentation.

2. Consider Authorizing District Manager Approval Limit for Invoice

Mr. Jackson stated that he would like all Board Members added to check approval emails. Mr. Jackson also stated that the District Manager should be authorized to spend up to a certain limit for invoices that can be paid without bringing them to monthly meetings for approval. Mr. Jackson thought the limit should be \$1,000. Mr. Gaede thought the \$1,000 limit seemed a bit low and believes it should be higher. The board agreed to a limit of \$5,000 for a single invoice approval.

A **motion** was made by Mr. Gaede, seconded by Mr. Towns and unanimously passed authorizing the District Manager to spend up to \$5,000 for a single invoice without prior Board approval.

3. Ratification of Signs by Tomorrow Proposal

Ms. Bethel advised she was seeking ratification of an additional \$230 for the removal and installation of 4 signs. Mr. Jackson explained why and where the signs were moved.

A **motion** was made by Mr. Gaede, seconded by Mr. Towns and unanimously passed ratifying the Signs by Tomorrow invoice in the total amount of \$1,890.

I. ADMINISTRATIVE MATTERS

Ms. Bethel advised that the next meeting was scheduled on Columbus Day and would like to know if they would like to cancel or reschedule the meeting. Mr. Jackson stated he would like to reschedule. The Board consensus was to reschedule the meeting to October 4, 2022, at 4:15 p.m.

J. BOARD MEMBER COMMENTS

Mr. Jackson asked Mr. Palen to look into whether or not you have to resign from the District Board if you run for another elected position. Mr. Palen noted he would gather this information for Mr. Jackson.

K. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:25 p.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice Chair

Bill of Sale



1422 10th St. Lake Park FL 33403
(561) 844-2102

Date
07/21/2022

Deal #
2429

Salesperson
Steve Goldberg

Buyer: CDD, Thousand Oaks

Co-Buyer:

2501A Burns Rd

Palm Beach Gardens, FL 33410

(561) 630-4922 (561) 630-4922

sbethel@sdsinc.org

Major Unit:

Stock #	Year	Make	Model	VIN#	Color	DSP
CAN001338	2019	Can-Am	Defender X mr H	3JBUWAP40KK001338	Carbon Black	20,495.00

Lien Holder:

Trade-In:

Stock #	Year	Make	Model	Vin #	Allowance	Pay-Off
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Vehicle Price: \$20,495.00

Freight: \$0.00

Set-Up: \$0.00

Other: \$0.00

Sub-Total: \$20,495.00

Warranty: \$0.00

Pre-Paid Maint: \$0.00

Total Loss & Prot: \$0.00

GAP: \$0.00

P & A Total: \$0.00

Inst. P & A Total: \$0.00

Labor Total: \$0.00

Sales Tax: \$0.00

Tag, Title, Reg Fees: \$335.00

Dealer Fee: \$395.00

Sales Tax: \$0.00

Sub-Total: \$21,225.00

Trade-In Amount:

Rebate/Incentives: \$0.00

Payments:

Balance Due: \$21,225.00

Buyer: _____ Date: 07/21/2022

Co-Buyer: _____ Date: 07/21/2022

Dealer: _____ Date: 07/21/2022

Payments

www.561powersports.com



Prime Golf Cars

7100 North Military Trail Riviera Beach, FL 33410
 Cell: (561) 512-1304 Office: (561)-249-6877 Dealer # 1110056
 E-mail: primegolfcars@gmail.com Web: www.primegolfcars.com

Customer:	Thousand Oaks Development District	Email:	sbethel@sdsinc.org
Contact:	Special District Service / Sylvia	Phone:	561-430-4922
Address:	2501 A Burns Rd	Date:	07/29/2022
City,St Zip	Palm Beach Gardens FL 33410	Invoice #:	DP072922S1NM

☐ **FOR RESALE** ☐ **WARRANTY**

QTY	DESCRIPTION	RATE	Amount
1	New Blue American Landmaster L5		
	4WD UTV With Canopy	\$11,995.00	\$11,995.00
1			

APPLICABLE FOR NEW AMERICAN LANDMASTER VEHICLES ONLY	Subtotal:	\$11,995.00
American Landmaster warrants their products with a 1 year bumper-to-bumper limited warranty. The parts not covered under the warranty coverage are tires, brake pads, batteries, damage, neglect.	Tax:	Exempt
The engines are covered by a 3 year warranty by the manufacturer.	Discretionary Tax	Exempt
	DMV Fees	na
	**Shipping:	n/a
Warranty work does not include PICK UP, DROP OFF, or CALL OUT fees.	Total:	\$11,995.00
	Payment:	\$0.00
	Balance	\$11,995.00

ALL SALES FINAL - DEPOSITS ARE NON-REFUNDABLE

PRIME GOLF CARS, INCLUDING ALL DIVISIONS, HEREINAFTER REFERRED TO AS SELLER, AGREES TO SELL GOODS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS. THE PARTY PURCHASING SAID GOODS FROM SELLER, IS HEREINAFTER REFERRED TO AS THE BUYER. ACCEPTANCE OF GOODS FROM SELLER EVIDENCES BUYER'S AGREEMENT TO THESE TERMS. SAID TERMS CANNOT BE MODIFIED, AMENDED OR CHANGED WITHOUT THE EXPRESS WRITTEN CONSENT OF SELLER.

FREE ON BOARD WEST PALM BEACH, FL

CUSTOMIZED CARTS MAY NEED SOME ADJUSTMENTS.

SOLE JURISDICTION FOR ALL LEGAL CLAIMS IS PALM BEACH COUNTY FL.

NO SALE IS DEPENDENT UPON DMV REGISTRATION.

OPERATE CART FROM DRIVERS SIDE ONLY. TO BE OPERATED BY AUTHORIZED DRIVERS ONLY. ALL OCCUPANTS MUST BE SEATED. KEEP ENTIRE BODY INSIDE CART AND HOLD ON WHEN CART IS IN MOTION. MAXIMUM PAYLOAD IS 800LBS. DRIVE SLOWLY STRAIGHT UP AND DOWN SLOPES AND TURNS. USE EXTRA CARE IN REVERSE, IN CONGESTED AREAS, ON WET OR LOOSE TERRAIN OR WHEN DRIVING A LIFTED CART. USE OF SEAT BELTS IS RECOMMENDED ESPECIALLY FOR LIFTED CARTS. DO NOT OPERATE UNDER THE INFLUENCE OF DRUGS OR ALCOHOL. VEHICLE MUST BE SERVICED BY QUALIFIED PERSONNEL. MODIFIED CARTS WILL HANDLE AND STOP DIFFERENTLY THAN STOCK CARTS. DRIVER'S MUST USE CAUTION.

Purchaser's Signature and Acknowledgment:

Date:

Blue L5 Landmaster

Roof

USB Port

Factory highlights:

All-Steel Frame including Floors

Dumpable Bed

Brush guard

Extreme Off-Road Tires

Contoured Seats

LED Headlights

Fuel Gauge

Hour Meter

Voltage Meter

Seat Belts

Dual Rate Shocks

Front & Rear 2" Receiver Hitches

Tech Specs:

Engine: VANGUARD V-Twin 479cc

Fuel System: Carbureted

Track Width: 53"

Differential Lock: Cable Actuated Rear-Locking

Power Steering: Optional

Hydraulic Brakes: Four Wheel Disc

Tow Capacity: 1,500 lbs

Payload Capacity: 500 lbs

Fuel Capacity: 5.0 gal

Range: Up to 100 miles

Seating Capacity: 2 people

Top Speed: 24 MPH

L5 - 4X4

It's everything you love about the L5, but now in a wider, smoother-riding, 59" track-width. With it's commercial grade, high-torque engine, heavy duty towing power, and affordable price point who wouldn't want this American-built machine. Now built with all 30+ new features in safety & reliability, performance, design, and ride & drive experience - giving you everything you need in a UTV at an industry-best price point. The L5w is capable of traveling over aggressive bumps, hills, and uneven terrain without compromising the ride experience. Fully loaded or unloaded you'll experience a smooth ride and drive experience thanks to our best-in-class LROSS suspension system and dual rate shocks.

Plowing snow, hauling timber, dumping stone, transporting others, and towing trailers or other implements is now easier than ever with the L5w. With an all new easy to use, weather-sealed, PLUG N' PLAY electrical system you can add the accessories you need quickly to fit your application and tasks.

16hp | 479cc VANGUARD 4-stroke pressure lubricated OHV V-Twin with oil pressure warning light

SPEED

Up to 24 mph**

FUEL CONSUMPTION

Up to 18 mpg**

RANGE

Up to 100 miles**

STARTING

12V keyed ignition with recoil backup

BATTERY

12V / 360 cca utility class

SPARK PLUG

NGK C7HSA

FUEL CAPACITY

5.0 gal

ALTERNATOR

20 amp

TRANSMISSION

CVT automatic

TRANSAXLE

Gear drive Schafer/DANA oil-filled transaxle

DIFFERENTIAL

Cable Actuated Rear-Locking

DRIVE

Switch engaged on demand, 4 wheel drive

FRONT SUSPENSION

Double A-arms, adjustable coil over shock with up to 7" travel

REAR SUSPENSION

Independent trailing arm, with radius rod, adjustable camber & tow control, dual-rate coil over shock with up to 8" of travel

BRAKE SYSTEM

4 wheel disk, hydraulic brake. Trans-axle mounted rotor with mechanical caliper parking brake with indicator light.

TIRES

25 x 8 - 12 (front) 25 x 10 - 12 (rear)

DIMENSIONS

95" L x 53" W x 76" H

WHEEL BASE

73"

TURNING RADIUS

12' inside radius

CURB WEIGHT

1200 lbs.

BED MATERIAL

Structural foam "Poly Bed" with stake pockets

BED DIMENSIONS

35.25" L x 41.5" W x 11" D

GROUND CLEARANCE

11"

*BED CAPACITY

Poly - 9 cu.ft. / Steel - 11 cu.ft. / L-ROSS - 500 lbs. / HD L-ROSS - 700 lbs.

TOWING CAPACITY

1500 lbs.

TOTAL PAYLOAD

L-ROSS - 900 lbs. / HD L-ROSS - 1,100 lbs.

WARRANTY

3 year engine / All other 1 year limited

ADDITIONAL FEATURES

3pt lap/shoulder belts for driver and passenger, twin 12V auxiliary outlets for accessories, 12V/18W LED headlights, polyurethane powder paint, 2" front and rear receiver hitch, poly dump bed standard, bench seating, welded steel frame. Complete weather-sealed wiring connections. Wide selection of additional accessories available along with three bed options. Fuel gauge located underside of bed. In-dash, hour/volt meter standard

INDUSTRY'S BEST 4WD UTV IN FEATURES AND PRICE

ROPS Certified

When you go with American LandMaster, you're choosing a product with high standards, strict quality control, and above all American-made. There's a lot of value in the LandMaster line of vehicles including all steel frame, AGM batteries, aggressive off-road tires, commercial-grade engines, best-in-class suspension system, weather sealed wiring connections, automotive-grade components, and more!

BUILT IN THE USA

We're not importing crates from China and assembling them here in the US like other brands, we're building UTVs from the ground up right here in Columbia City, Indiana, USA. When you buy a LANDMASTER you support jobs for our employees, suppliers, and dealers. Plus you become part of the heritage and legacy of owning a machine built by hardworking Americans.

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.

ENGINEERED FOR SERVICEABILITY. Oil change, air filter, fuse box, brake pads - If you do your own work, you can complete the service and get back to work quickly. If you're not as handy and need to take your unit into a service center, this means lower labor costs to you.

HIGH IMPACT / HIGH TEMP RESISTANT BUSHINGS. Built to withstand high-impacts, harsh chemicals, extreme temperatures, and continuous motion. These bushings are over the top and ready for the harsh outdoors.

CALIPER-MOUNTED PARKING BRAKE SYSTEM WITH MAXIMUM HOLDING POWER. Our parking brake lever is placed perfectly to give you the ability to lock your vehicle in place easily on various inclines. Our indicator light will remind you to release your lever before driving off.

RIDE & DRIVE EXPERIENCE

The over all ride and drive experience is something you won't believe until you sit in our vehicle and go full throttle. Thanks to your unique 4 corner Landmaster Ride Optimization Suspension System (L-ROSS), and super-sport trailing arm, you'll barely notice the rumble strips, railroad ties, or large rocks you just plowed over. Don't believe it... go test drive one today.

EXTERIOR

Side skirts and fenders provide protection from the outside elements while dampening sounds from motor and road noise.

Aggressive front-end look giving the vehicle face a rugged look to reflect its true capabilities.

New protected winch mount behind the bumper to protect your winch from debris and other environmental hazards. This new location also frees up your front receiver for additional implements.

In addition, our winch comes with an in-dash connector for convenient remote access.

New flat roof design great for installing tool racks on top.

All new hood emblem, USA logos, metal name plates, and interior decals dress up your UTV to give it a sleek, modern, patriotic appearance.

Customize your vehicle with turn signals, horns, LED lights, dome lights, strobe lights, rear flood lights, bed lifts, snow plows, and more with our easy-to-install, accessory packages.

INTERIOR

Marine-grade vinyl, high density foam contoured seats stay dry, provides all-day-driving comfort, and are built for longevity.

Two-tone design metal dash provides a clean, easy to navigate dashboard. Highly durable, highly functional with well-placed controls and room for expanded accessorization.

Automotive-grade, waterproof, back-lit switches are built to withstand the outdoor elements and provide superb visibility at night.

Easy grip n' lock levers are perfectly positioned, aluminum-grade knobs are light, durable and easy to maneuver. Great when wearing gloves!

SAFETY, SERVICE, RELIABILITY

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.



Prime Golf Cars

7100 North Military Trail Riviera Beach, FL 33410
 Cell: (561) 512-1304 Office: (561)-249-6877 Dealer # 1110056
 E-mail: primegolfcars@gmail.com Web: www.primegolfcars.com

Customer:	Thousand Oaks Development District	Email:	sbethel@sdsinc.org
Contact:	Special District Service / Sylvia	Phone:	561-430-4922
Address:	2501 A Burns Rd	Date:	07/29/2022
City,St Zip	Palm Beach Gardens FL 33410	Invoice #:	DP072922S1NM

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QTY	DESCRIPTION	RATE	Amount
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	4WD UTV With Canopy	\$12,495.00	\$12,495.00
1			

APPLICABLE FOR NEW AMERICAN LANDMASTER VEHICLES ONLY	Subtotal:	\$12,495.00
American Landmaster warrants their products with a 1 year bumper-to-bumper limited warranty. The parts not covered under the warranty coverage are tires, brake pads, batteries, damage, neglect.	Tax:	Exempt
The engines are covered by a 3 year warranty by the manufacturer.	Discretionary Tax	exempt
	DMV Fees	na
	**Shipping:	n/a
Warranty work does not include PICK UP, DROP OFF, or CALL OUT fees.	Total:	\$12,495.00
	Payment:	\$0.00
	Balance	\$12,495.00

ALL SALES FINAL - DEPOSITS ARE NON-REFUNDABLE

PRIME GOLF CARS, INCLUDING ALL DIVISIONS, HEREINAFTER REFERRED TO AS SELLER, AGREES TO SELL GOODS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS. THE PARTY PURCHASING SAID GOODS FROM SELLER, IS HEREINAFTER REFERRED TO AS THE BUYER. ACCEPTANCE OF GOODS FROM SELLER EVIDENCES BUYER'S AGREEMENT TO THESE TERMS. SAID TERMS CANNOT BE MODIFIED, AMENDED OR CHANGED WITHOUT THE EXPRESS WRITTEN CONSENT OF SELLER.

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Purchaser's Signature and Acknowledgment:

Date:

Red Landmaster

Roof

USB Port

Factory highlights:

All-Steel Frame including Floors

Dumpable Bed

Brush guard

Extreme Off-Road Tires

Contoured Seats

LED Headlights

Fuel Gauge

Hour Meter

Voltage Meter

Seat Belts

Dual Rate Shocks

Front & Rear 2" Receiver Hitches

Tech Specs:

Engine: VANGUARD V-Twin 479cc

Fuel System: Carbureted

Track Width: 59"

Differential Lock: Cable Actuated Rear-Locking

Power Steering: Optional

Hydraulic Brakes: Four Wheel Disc

Tow Capacity: 1,500 lbs

Payload Capacity: 500 lbs

Fuel Capacity: 5.0 gal

Range: Up to 100 miles

Seating Capacity: 2 people

Top Speed: 24 MPH

L5W - 4X4

It's everything you love about the L5, but now in a wider, smoother-riding, 59" track-width. With it's commercial grade, high-torque engine, heavy duty towing power, and affordable price point who wouldn't want this American-built machine. Now built with all 30+ new features in safety & reliability, performance, design, and ride & drive experience - giving you everything you need in a UTV at an industry-best price point. The L5w is capable of traveling over aggressive bumps, hills, and uneven terrain without compromising the ride experience. Fully loaded or unloaded you'll experience a smooth ride and drive experience thanks to our best-in-class LROSS suspension system and dual rate shocks.

Plowing snow, hauling timber, dumping stone, transporting others, and towing trailers or other implements is now easier than ever with the L5w. With an all new easy to use, weather-sealed, PLUG N' PLAY electrical system you can add the accessories you need quickly to fit your application and tasks.

16hp | 479cc VANGUARD 4-stroke pressure lubricated OHV V-Twin with oil pressure warning light

SPEED

Up to 24 mph**

FUEL CONSUMPTION

Up to 18 mpg**

RANGE

Up to 100 miles**

STARTING

12V keyed ignition with recoil backup

BATTERY

12V / 360 cca utility class

SPARK PLUG

NGK C7HSA

FUEL CAPACITY

5.0 gal

ALTERNATOR

20 amp

TRANSMISSION

CVT automatic

TRANSAXLE

Gear drive Schafer/DANA oil-filled transaxle

DIFFERENTIAL

Cable Actuated Rear-Locking

DRIVE

Switch engaged on demand, 4 wheel drive

FRONT SUSPENSION

Double A-arms, adjustable coil over shock with up to 7" travel

REAR SUSPENSION

Independent trailing arm, with radius rod, adjustable camber & tow control, dual-rate coil over shock with up to 8" of travel

BRAKE SYSTEM

4 wheel disk, hydraulic brake. Trans-axle mounted rotor with mechanical caliper parking brake with indicator light.

TIRES

25 x 8 - 12 (front) 25 x 10 - 12 (rear)

DIMENSIONS

95" L x 59" W x 76" H

WHEEL BASE

73"

TURNING RADIUS

12' inside radius

CURB WEIGHT

1200 lbs.

BED MATERIAL

Structural foam "Poly Bed" with stake pockets

BED DIMENSIONS

35.25" L x 41.5" W x 11" D

GROUND CLEARANCE

11"

*BED CAPACITY

Poly - 9 cu.ft. / Steel - 11 cu.ft. / L-ROSS - 500 lbs. / HD L-ROSS - 700 lbs.

TOWING CAPACITY

1500 lbs.

TOTAL PAYLOAD

L-ROSS - 900 lbs. / HD L-ROSS - 1,100 lbs.

WARRANTY

3 year engine / All other 1 year limited

ADDITIONAL FEATURES

3pt lap/shoulder belts for driver and passenger, twin 12V auxiliary outlets for accessories, 12V/18W LED headlights, polyurethane powder paint, 2" front and rear receiver hitch, poly dump bed standard, bench seating, welded steel frame. Complete weather-sealed wiring connections. Wide selection of additional accessories available along with three bed options. Fuel gauge located underside of bed. In-dash, hour/volt meter standard

VEHICLE PACKAGES

Standard // Powersteering // Sport // Trail // Untamed

INDUSTRY'S BEST 4WD UTV IN FEATURES AND PRICE

ROPS Certified

When you go with American LandMaster, you're choosing a product with high standards, strict quality control, and above all American-made. There's a lot of value in the LandMaster line of vehicles including all steel frame, AGM batteries, aggressive off-road tires, commercial-grade engines, best-in-class suspension system, weather sealed wiring connections, automotive-grade components, and more!

BUILT IN THE USA

We're not importing crates from China and assembling them here in the US like other brands, we're building UTVs from the ground up right here in Columbia City, Indiana, USA. When you buy a LANDMASTER you support jobs for our employees, suppliers, and dealers. Plus you become part of the heritage and legacy of owning a machine built by hardworking Americans.

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.

ENGINEERED FOR SERVICEABILITY. Oil change, air filter, fuse box, brake pads - If you do your own work, you can complete the service and get back to work quickly. If you're not as handy and need to take your unit into a service center, this means lower labor costs to you.

HIGH IMPACT / HIGH TEMP RESISTANT BUSHINGS. Built to withstand high-impacts, harsh chemicals, extreme temperatures, and continuous motion. These bushings are over the top and ready for the harsh outdoors.

CALIPER-MOUNTED PARKING BRAKE SYSTEM WITH MAXIMUM HOLDING POWER. Our parking brake lever is placed perfectly to give you the ability to lock your vehicle in place easily on various inclines. Our indicator light will remind you to release your lever before driving off.

RIDE & DRIVE EXPERIENCE

The over all ride and drive experience is something you won't believe until you sit in our vehicle and go full throttle. Thanks to your unique 4 corner Landmaster Ride Optimization Suspension System (L-ROSS), and super-sport trailing arm, you'll barely notice the rumble strips, railroad ties, or large rocks you just plowed over. Don't believe it... go test drive one today.

EXTERIOR

Side skirts and fenders provide protection from the outside elements while dampening sounds from motor and road noise.

Aggressive front-end look giving the vehicle face a rugged look to reflect its true capabilities.

New protected winch mount behind the bumper to protect your winch from debris and other environmental hazards. This new location also frees up your front receiver for additional implements.

In addition, our winch comes with an in-dash connector for convenient remote access.

New flat roof design great for installing tool racks on top.

All new hood emblem, USA logos, metal name plates, and interior decals dress up your UTV to give it a sleek, modern, patriotic appearance.

Customize your vehicle with turn signals, horns, LED lights, dome lights, strobe lights, rear flood lights, bed lifts, snow plows, and more with our easy-to-install, accessory packages.

INTERIOR

Marine-grade vinyl, high density foam contoured seats stay dry, provides all-day-driving comfort, and are built for longevity.

Two-tone design metal dash provides a clean, easy to navigate dashboard. Highly durable, highly functional with well-placed controls and room for expanded accessorization.

Automotive-grade, waterproof, back-lit switches are built to withstand the outdoor elements and provide superb visibility at night.

Easy grip n' lock levers are perfectly positioned, aluminum-grade knobs are light, durable and easy to maneuver. Great when wearing gloves!

SAFETY, SERVICE, RELIABILITY

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address (no PO box)
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:**Rick Puig**

Everglades Equipment Group
13295 Southern Blvd
Loxahatchee, FL 33470

Tel: 561-784-4000

Fax: 561-753-2919

Email: rpuig@efe1963.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

Quote Summary
Prepared For:

Thousand Oaks Community Development District
 FL
 Home : 877-737-4922

Delivering Dealer:

Everglades Equipment Group
 Rick Puig
 13295 Southern Blvd
 Loxahatchee, FL 33470
 Phone: 561-784-4000
 rpuig@efe1963.com

Quote ID: 27340488
Created On: 29 August 2022
Last Modified On: 29 August 2022
Expiration Date: 23 September 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV560E (Model Year 2023) Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) Price Effective Date: November 2, 2020	\$ 10,120.77	\$ 8,805.08 X	1 =	\$ 8,805.08
JOHN DEERE GATOR™ XUV590E (Model Year 2023) Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) Price Effective Date: November 2, 2020	\$ 12,092.37	\$ 10,520.37 X	1 =	\$ 10,520.37
JOHN DEERE GATOR™ XUV590M Power Steering Winch Ready (Model Year 2023) Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) Price Effective Date: November 2, 2020	\$ 13,492.37	\$ 11,738.37 X	1 =	\$ 11,738.37
Equipment Total				\$ 31,063.82

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 31,063.82
Trade In	
SubTotal	\$ 31,063.82

Salesperson : X _____

Accepted By : X _____

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Everglades Equipment Group
13295 Southern Blvd
Loxahatchee, FL 33470
561-784-4000
info@efe1963.com

Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 31,063.82
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 31,063.82

Selling Equipment

Quote Id: 27340488

Customer Name:
ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

JOHN DEERE GATOR™ XUV560E (Model Year 2023)

Hours:
Suggested List *
Stock Number:

\$ 10,120.77

Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2
 CG 22)

Selling Price *
 \$ 8,805.08

Price Effective Date: November 2, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
578CM	GATOR™ XUV560E (Model Year 2023)	1	\$ 8,999.00	13.00	\$ 1,169.87	\$ 7,829.13	\$ 7,829.13
Standard Options - Per Unit							
001A	US / CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order Package	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	25" Terra Hawk all-terrain tires on 12" Yellow Steel Wheels	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Bench Seat- Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green & Yellow	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3002	Cargo Box without Box Rails	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	OPS with Nets	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Poly Roof	1	\$ 361.00	13.00	\$ 46.93	\$ 314.07	\$ 314.07
4149	Less Protection	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 361.00		\$ 46.93	\$ 314.07	\$ 314.07
Dealer Attachments/Non-Contract/Open Market							
BM23370	Horn Kit	2	\$ 128.40	13.00	\$ 16.69	\$ 223.42	\$ 223.42
BM25148	Occupant Protective Structure (OPS) Rear View Mirror	1	\$ 113.41	13.00	\$ 14.74	\$ 98.67	\$ 98.67
BUC10790	Turn Signal Kit	1	\$ 390.56	13.00	\$ 50.77	\$ 339.79	\$ 339.79
Dealer Attachments Total			\$ 760.77		\$ 98.89	\$ 661.88	\$ 661.88
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 10,120.77		\$ 1,315.69	\$ 8,805.08	\$ 8,805.08

Selling Equipment

Quote Id: 27340488

Customer Name:
ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

JOHN DEERE GATOR™ XUV590E (Model Year 2023)

Equipment Notes:
Hours:
Stock Number:
Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22)

Suggested List *

\$ 12,092.37

Selling Price *

\$ 10,520.37

Price Effective Date: November 2, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
590AM	GATOR™ XUV590E (Model Year 2023)	1	\$ 11,099.00	13.00	\$ 1,442.87	\$ 9,656.13	\$ 9,656.13
Standard Options - Per Unit							
001A	US / CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	25" Terra Hawk all-terrain tires on 12" Yellow Steel Wheels	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Bench Seat - Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2302	Standard Tenneco Twin Tube Shock	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green & Yellow	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3002	Cargo Box without Box Rails	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4002	OPS with Nets & Brake/ Taillights	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Roof	1	\$ 361.00	13.00	\$ 46.93	\$ 314.07	\$ 314.07
4149	Less Packages	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 361.00		\$ 46.93	\$ 314.07	\$ 314.07
Dealer Attachments/Non-Contract/Open Market							
BM23370	Horn Kit	1	\$ 128.40	13.00	\$ 16.69	\$ 111.71	\$ 111.71
BUC10790	Turn Signal Kit	1	\$ 390.56	13.00	\$ 50.77	\$ 339.79	\$ 339.79
BM25148	Occupant Protective Structure (OPS) Rear View Mirror	1	\$ 113.41	13.00	\$ 14.74	\$ 98.67	\$ 98.67
Dealer Attachments Total			\$ 632.37		\$ 82.20	\$ 550.17	\$ 550.17

Selling Equipment

Quote Id: 27340488

Customer Name:
ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

Value Added Services	\$ 0.00	\$ 0.00	\$ 0.00
Total			
Total Selling Price	\$ 12,092.37	\$ 1,572.00	\$ 10,520.37 \$ 10,520.37

JOHN DEERE GATOR™ XUV590M Power Steering Winch Ready (Model Year
Equipment Notes:
Suggested List *
Hours:
\$ 13,492.37
Stock Number:
Selling Price *
Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2
 CG 22)

\$ 11,738.37
Price Effective Date: November 2, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
592FM	GATOR™ XUV590M Power Steering Winch Ready (Model Year 2023)	1	\$ 12,499.00	13.00	\$ 1,624.87	\$ 10,874.13	\$ 10,874.13
Standard Options - Per Unit							
001A	US / CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	25" Terra Hawk all-terrain tires on 12" Yellow Steel Wheels	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Bench Seat - Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2302	Standard Tenneco Twin Tube Shock	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green & Yellow	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3002	Cargo Box without Box Rails	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4002	OPS with Nets & Brake/ Taillights	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Roof	1	\$ 361.00	13.00	\$ 46.93	\$ 314.07	\$ 314.07
4149	Less Packages	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
6349	Less Winch Package	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 361.00		\$ 46.93	\$ 314.07	\$ 314.07

Selling Equipment

Quote Id: 27340488

Customer Name:
ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

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 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

Dealer Attachments/Non-Contract/Open Market							
BM23370	Horn Kit	1	\$ 128.40	13.00	\$ 16.69	\$ 111.71	\$ 111.71
BM25148	Occupant Protective Structure (OPS) Rear View Mirror	1	\$ 113.41	13.00	\$ 14.74	\$ 98.67	\$ 98.67
BUC10790	Turn Signal Kit	1	\$ 390.56	13.00	\$ 50.77	\$ 339.79	\$ 339.79
Dealer Attachments Total			\$ 632.37		\$ 82.20	\$ 550.17	\$ 550.17
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 13,492.37		\$ 1,754.00	\$ 11,738.37	\$ 11,738.37

Quote ID :27340488

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File Created: 29-Aug-2022

2023 JOHN DEERE GATOR™ XUV560E (Model Year 2023)

Engine

Delivers quick acceleration and provides a top speed of 45 km/h (28 mph)



Powertrain 570-cm³ (34.8-cu in.) gasoline engine

The Gator™ XUV560E Crossover Series Utility Vehicles are powered by a 570-cm³ (34.8-cu in.), V-twin gasoline engine. The carburetor is tuned for rapid throttle response, reliable cold-weather starting, smooth mid-range power delivery and quiet idling.

The engine offers the following performance and reliability features:

- 11.9 kW (16 hp*) at 3600 rpm
- Tuned to deliver 0 to 24.1 km/h (0 to 15 mph) acceleration in 3.5 seconds
- 45 km/h (28 mph) top speed
- Dynamically tuned carburetor for rapid throttle response upon demand while allowing the engine to burn clean under light loads.
- V-twin, 90-degree overhead valve design maximizes power and torque and provides longer valve life
- Designed for cold-weather starting (tested to [-28.9°C [-20°F])
- Full-pressure lubrication system
- Spin-on oil filter with drain bracket and oil drain valve enable easy servicing
- High air-flow air filter
- Laminated and contoured engine blower housing cuts noise levels while reducing oil temperatures 25-30 degrees
- T6 heat-treated aluminum alloy connecting rods and piston ring package
- 200-W (16 maximum amp) stator charging system for accessory capability
- Dual-header pipe to muffler maximizes airflow and provides a unique V-twin sound
- Spark-arresting muffler is United States Forest Service (USFS) approved
- Low fuel consumption and large 18.9-L (4.9-U.S. gal.) fuel tank
- Environmental Protection Agency (EPA) and California Air Resources Board (CARB) compliant

* The engine horsepower information is provided by the engine manufacturer to be used for comparison purposes only. The actual operating horsepower will be less.

Cargo box and storage

Large, extra-durable, one-piece cargo box ensures hard-driving performance and longevity

The cargo box consists of a high-density polyethylene copolymer composite material that eliminates rust, dents, and reduces noise. This large, one-piece design has rounded inside corners to ensure material removal when tilted. The composite box is highly ribbed and supported with a welded, steel-ladder structure to ensure hard-driving performance and longevity. The three highly styled exterior pieces are made of TPO for extra durability.

Quote ID :27340488

Cargo box tailgate



Tailgate handle



Tailgate pivot and removal feature

The tailgate can be opened or removed for easier cleanout and to carry longer items. It features truck-like performance and can be operated with one hand.

The tailgate's pivot point is made of hardened steel for durability and designed for tool-free removal. The standard lanyards can also be disconnected without tools to remove the tailgate for convenient loading and unloading tasks.

Removable lanyards

Cargo box tilt and removal

The cargo box ease of use is critical to performing tasks quickly and efficiently. Starting with the truck-style tailgate, the removal of content in this cargo box could not be easier. The manual release also functions as the lift lever, done in a smooth, one-step motion. It can even be tilted from both sides of the vehicle. To reduce the overall effort of lift, the pivot point of the cargo box is closer to the center. The combination of easy-to-use attributes makes this cargo box best-in-class.

For servicing the vehicle's systems, the cargo box is easily removable. With the removal of two bolts, the cargo box can easily be detached from the vehicle frame.

Quote ID :27340488



Integrated handle for manual
cargo box tilt (both sides)



Tilted cargo box

Integrated tie-down points

The cargo box offers integrated tie-down points for increased versatility. Tie-down points are located in the following areas:

- Flip-up D-shaped rings in all four corners inside the cargo box bed
- Multiple points along the edge of the cargo box side walls
- Tie-down bars on either side of the cargo box with optional cargo box rail kit. This kit also provides a mounting system using accessories that possess the 25.4-mm (1-in.) quick clamp.



Integrated tie-down
point in cargo box bed



Additional tie-down points

Optional accessories



Cargo box rail system



Box mat

Quote ID :27340488



Cargo box wall extensions
(shown on RSX)

Optional accessories for the cargo box include (see price pages or JDConfigurator for complete list):

- Cargo box rail system
- Cargo box mat
- Cargo box wall extensions
- Spare tire rack
- Bucket holder

Specifications

Length	82 cm (32.3 in.)
Width	120.9 cm (47.6 in.)
Depth	29.7 cm (11.7 in.)
Volume	0.25 m ³ (8.9 cu ft)
Weight capacity	227 kg (500 lb)
Dump angle	45 degrees
	76.3 cm (30 in.)

Bed height (from ground)

CAUTION: Carrying extra-long cargo that extends beyond the box can adversely affect stability.

Product Specification Details :

Manufacturer John Deere Gator XUV560E (Model year 2023)

Model

Engine

Type

4-cycle gas, V-twin, dynamically tuned carb, overhead valves (OHV)

Displacement

570 cc

Power

11.9 kW

16 hp

Cooling system

Air cooled

Drivetrain

Transmission

Continuously Variable Transmission (CVT) with clutch enclosure

Final drive

Park, high, low, neutral, reverse transaxle

Four wheel drive

Dash switch actuated four-wheel drive system

Traction assist

Limited slip front differential, Positive locking, switch actuated rear differential lock

Descent control

No

Suspension

Front

Fully independent dual A-arm with adjustable coil over shocks, 203 mm (8 in.) travel, anti-roll bar

Rear

Fully independent with lower A-arm and upper camber link with adjustable coil over shocks, 203 mm (8 in.) travel

Dimensions / Capacities

Wheelbase

1.86 m

Weight

72.8 in.
With fuel and fluids: 571 kg
1259 lb

Length

2870 mm

Width

113 in.

1435 mm

56.5 in.

Quote ID :27340488

Height	1867 mm 73.5 in.
Tread centers	Front: 1220 mm 48 in.
Ground clearance	Minimum: 267 mm 10.5 in.
Fuel capacity	18.5 L 4.9 U.S. gal.
Cargo box dimensions	820 x 1209 x 297 mm 32.3 x 47.6 x 11.7 in.
Cargo box capacity (weight)	227 kg 500 lb
Payload capacity	408 kg 900 lb
Towing capacity	680 kg 1500 lb
Hitch	Standard 50 mm (2 in.) rear receiver with optional 50 mm (2 in.) front receiver with recovery loops
Tires / Wheels	25x8-12 Terra Hawk all-terrain on steel wheels 25x10-12 Terra Hawk all-terrain on steel wheels
Brakes	196 mm ventilated four-wheel stainless steel disc brakes with hydraulic 34.93 mm (1.375 in.) diameter twin-piston calipers Park in-transmission
Features	
Color	Green/yellow, olive/black, camo
Power steering	Not available
Battery / Alternator / Power port	Battery: 12 V 340 CCA Alternator: 16 amp DC outlet: 12 V
Instrumentation	Digital display with hour meter with maintenance and driver seatbelt reminder; speedometer, gear position, 4WD indicator, rear differential indicator, and engine oil temperature sensor
Storage	Two cupholders, sealed underhood storage, glove box
Seating	Black vinyl bench
Headlights	---
Front-mounted LED worklights	---
Cargo box power lift	---
Key Specs	
Engine power	11.9 kW 16 hp 820 x 1209 x 297 mm 32.3 x 47.6 x 11.7 in. 227 kg 500 lb 680 kg 1500 lb
Front suspension	Fully independent dual A-arm with adjustable coil over shocks, 203 mm (8 in.) travel, anti- roll bar
Rear suspension	Fully independent with lower A-arm and upper camber link with adjustable coil over shocks, 203 mm (8 in.) travel Park, high, low, neutral, reverse transaxle Dash switch actuated four-wheel drive system 18.5 L 4.9 U.S. gal.

Additional information

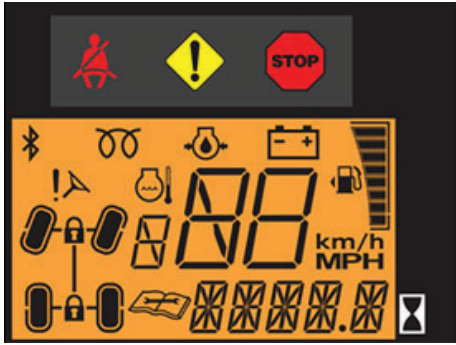
Quote ID :27340488

Country of Manufacture
Date collected

U.S.
8-Jun-22

Operator station and controls

Designed for all-day comfort with many vehicle conveniences



Digital instrument display
(fuel not on 560E models)



Sealed under-hood storage

- Digital display features:
 - Speed
 - Mechanical front-wheel drive (MFWD)/rear diff-lock
 - Gear position
 - Hour/trip meter
- Operator-centric design provides class-leading ergonomics and comfortable seats
 - Easy entry/exit and pass through for operator and passenger
 - Optimal seating position provides more legroom
 - Automotive-like ergonomics
 - Excellent comfort while driving
- Best-in-class sealed storage volume of 12.7 gal. (48 L) with a large in-dash glove box and under hood storage. An additional 9 gal. (34 L) of under-seat storage is available on the S4 models.
- Hinged hood rotates open without tools for access to storage
- Side-by-side seating provides ample room for one operator and one passenger
 - Seats tilt forward for ease of service and to keep dry during outdoor storage
- Two cup holders are located within reach of the operator's station
- Hour-meter comes standard to assist in maintaining regular service intervals
- Standard 12-V direct current (VDC) outlet is conveniently located on the instrument panel
- Seven predrilled dash switch locations with snap out caps for various electrical accessories
- Fuel gauge that can be viewed from the operator's seat
- Occupant protective structure (OPS) with three-point seat belts and passenger side grab handles located on front post
- Start in gear, neutral, or park position for quick starting. The service brake must be engaged to start when in gear or neutral.



In-dash cup holders
and sealed glove box



S4 optional under-seat storage



Spacious operator's platform
(shown on XUV590M S4)

Quote ID :27340488

2023 JOHN DEERE GATOR™ XUV590E (Model Year 2023)

Engine

Delivers quick acceleration and provides a top speed of more than 77 km/h (48 mph)

The Gator™ XUV590E and XUV590M Crossover Series Utility Vehicle is powered by a 586-cc (35.8-cu in.), inline twin-cylinder, electronic fuel-injected (EFI) gasoline engine. The engine is electronically controlled through an engine control unit (ECU) to ensure optimal engine performance.

The engine offers the following performance and reliability features:

- 23.8 kW (32 hp*) at 5600 rpm
- 77 km/h (48 mph) top speed
- Electronic fuel injection (EFI) with engine control unit (ECU)
- Liquid cooled
- Designed for cold-weather starting (tested to -28.9°C [-20°F])
- Wet-sump lubrication system
- Spin-on oil filter and oil pan drain accessible through skid plate for easy servicing
- High air-flow air filter
- 875-W (65 maximum amp) charging system for accessory capability (see engine section for alternator output curve)
- Spark-arresting muffler is United States Forest Service (USFS) approved
- Low fuel consumption and large 28-L (7.4-U.S. gal.) fuel tank
- Environmental Protection Agency (EPA) and California Air Resources Board (CARB) compliant

* The engine horsepower information is provided by the engine manufacturer to be used for comparison purposes only. The actual operating horsepower will be less.



586-cc (35.8-cu in.) gasoline engine



Radiator

Quote ID :27340488

2023 JOHN DEERE GATOR™ XUV590M Power **Steering Winch Ready (Model Year 2023)**

Product Specification Details :

Manufacturer: John Deere Gator XUV590M (Model year 2023)

Model

Engine

Type

4-cycle gas, inline-twin, electronic fuel injection (EFI), overhead valves (OHV)

Displacement

586 cc

Power

23.8 kW

32 hp

Cooling system

Liquid cooled

Drivetrain

Transmission

Continuously Variable Transmission (CVT) with clutch enclosure

Final drive

Park, high, low, neutral, reverse transaxle

Four wheel drive

Dash switch actuated four-wheel drive system

Traction assist

Limited slip front differential, Positive locking, switch actuated rear differential lock

Descent control

No

Suspension

Front

Fully independent dual A-arm with adjustable coil-over shocks, 203 mm (8 in.) travel, anti-roll bar

Rear

Fully independent with lower A-arm and upper camber link with adjustable coil-over shocks, 203 mm (8 in.) travel

Dimensions / Capacities

Wheelbase

1.86 m

72.8 in.

Weight

With fuel and fluids: 676 kg

1491 lb

Length

2870 mm

113 in.

Width

1435 mm

56.5 in.

Height

1867 mm

73.5 in.

Tread centers

Front: 1220 mm

48 in.

Ground clearance

Minimum: 267 mm

10.5 in.

Fuel capacity

28 L

7.4 U.S. gal.

Cargo box dimensions

820 x 1209 x 297 mm

32.3 x 47.6 x 11.7 in.

Cargo box capacity (weight)

227 kg

500 lb

Payload capacity

408 kg

900 lb

Towing capacity

680 kg

1500 lb

Hitch

Standard 50 mm (2 in.) rear receiver with optional 50 mm (2 in.) front receiver with recovery loops

Tires / Wheels

25x8-12 Terra Hawk all-terrain on steel wheels

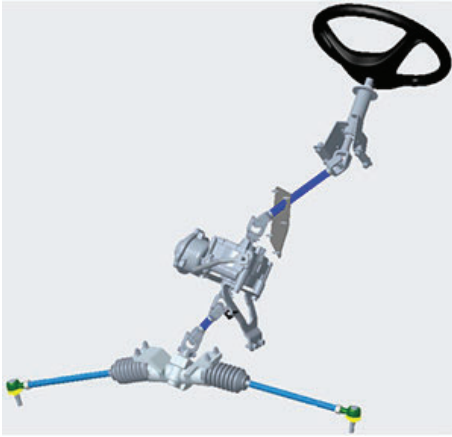
Quote ID :27340488

	25x10-12 Terrahawk AT (All Terrain) 4-ply rating steel wheels, various colors or 26x10-14 Maxxis Bighorn 2.0 6-ply rating aluminum alloy wheels, various colors or 26x10-14 Maxxis Bighorn 2.0 6-ply rating steel wheels, various colors
Brakes	196 mm (7.7 in.) ventilated four-wheel stainless-steel disc brakes with 34.93 mm (1.375 in.) diameter hydraulic twin-piston calipers
Park brake	Park in-transmission
Features	
Color	Green/yellow, olive/black, or TRUETIMBER® Kanati camo
Power steering	Standard
Battery / Alternator / Power port	Battery: 12 V 340 CCA Alternator: 65 amp DC outlet: 12 V
Instrumentation	Digital display (gear position, system diagnostic light, speed, rpm, 4WD indicator, rear differential indicator, fuel level, coolant temperature, hour meter, miles, and service interval warning light)
Storage	Two cupholders, sealed underhood storage, glove box
Seating	Black vinyl bench
Headlights	---
Front-mounted LED worklights	---
Cargo box power lift	---
Key Specs	
Engine power	23.8 kW 32 hp 820 x 1209 x 297 mm 32.3 x 47.6 x 11.7 in. 227 kg 500 lb 680 kg 1500 lb
Front suspension	Fully independent dual A-arm with adjustable coil-over shocks, 203 mm (8 in.) travel, anti-roll bar
Rear suspension	Fully independent with lower A-arm and upper camber link with adjustable coil-over shocks, 203 mm (8 in.) travel Park, high, low, neutral, reverse transaxle Dash switch actuated four-wheel drive system 28 L 7.4 U.S. gal.
Additional information	
Country of Manufacture	U.S.
Date collected	8-Jun-22

Key Features

Power steering for excellent handling characteristics and low steering effort

Quote ID :27340488



The Gator™ XUV590M Utility Vehicles are equipped with rack and pinion steering with power steering. These automotive-type systems exhibit excellent handling characteristics, as well as responsive steering and low steering effort.

XUV590M with power steering

Automotive-type, rack-and-pinion steering features include:

Optional electric power-assist steering (EPAS) system. Features of EPAS include:

- Anti-kickback feature reduces the amount of steering unwinding when traversing difficult terrain.
- The system is speed sensing and adjusts steering effort as the speed of the vehicle changes.
 - As speed increases there is less steering assist for improved road feel.
 - As speed decreases steering assist increases to give lower steering efforts for improved maneuverability.
- A warning/functional light on the instrument panel provides self-diagnostics and a warning light in the situation of no assist.
- Torque sensor measures steering wheel input so the on-board computer can provide the appropriate output for various driving situations.
 - Steel ball-bearings secure the steering shaft and delivers smooth, responsive operation
 - Tight turn radius of 3.7 m (12.3 ft) for excellent maneuverability
 - Completely sealed rack-and-pinion for long life
 - Low steering ratio (lock-to-lock steering wheel rotations) provides more responsive steering and less operator input
 - Shaft U-joints are phased for a smooth, uninterrupted motion of the steering wheel
 - Ackerman steering design provides more responsive steering, decreases tire wear when used on hard surfaces and is turf friendly (see description below)
 - Minimal bump steer eliminates unintended vehicle direction changes when traversing terrain and permits less feedback to the steering wheel (see description below)

The tire scrubbing, which also creates unwanted heat and wear in the tire, can be eliminated by turning the inside wheel at a greater angle than the outside one (Ackerman steering).

NOTE: Some competitors use parallel steering instead of Ackerman steering.

Bump steering defines the change in the forward steering angle (thus wheel position) as the suspension travels through its full motion. A large amount of angular change (5 degrees to 7 degrees) will alter the vehicle's direction and excessively move the steering wheel.

Engine

Delivers quick acceleration and provides a top speed of more than 77 km/h (48 mph)

The Gator™ XUV590E and XUV590M Crossover Series Utility Vehicle is powered by a 586-cc (35.8-cu in.), inline twin-cylinder, electronic fuel-injected (EFI) gasoline engine. The engine is electronically controlled through an engine control unit (ECU) to ensure optimal engine performance.

The engine offers the following performance and reliability features:

- 23.8 kW (32 hp*) at 5600 rpm
- 77 km/h (48 mph) top speed

Quote ID :27340488

- Electronic fuel injection (EFI) with engine control unit (ECU)
- Liquid cooled
- Designed for cold-weather starting (tested to -28.9°C [-20°F])
- Wet-sump lubrication system
- Spin-on oil filter and oil pan drain accessible through skid plate for easy servicing
- High air-flow air filter
- 875-W (65 maximum amp) charging system for accessory capability (see engine section for alternator output curve)
- Spark-arresting muffler is United States Forest Service (USFS) approved
- Low fuel consumption and large 28-L (7.4-U.S. gal.) fuel tank
- Environmental Protection Agency (EPA) and California Air Resources Board (CARB) compliant

* The engine horsepower information is provided by the engine manufacturer to be used for comparison purposes only. The actual operating horsepower will be less.



586-cc (35.8-cu in.) gasoline engine



Radiator



Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address (no PO box)
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:

Rick Puig

Everglades Equipment Group
13295 Southern Blvd
Loxahatchee, FL 33470

Tel: 561-784-4000

Fax: 561-753-2919

Email: rpuig@efe1963.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

Quote Summary
Prepared For:

Thousand Oaks Community Development District
 FL
 Home : 877-737-4922

Delivering Dealer:

Everglades Equipment Group
 Rick Puig
 13295 Southern Blvd
 Loxahatchee, FL 33470
 Phone: 561-784-4000
 rpuig@efe1963.com

Quote ID: 27340488
Created On: 29 August 2022
Last Modified On: 21 September 2022
Expiration Date: 23 September 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV590M Power Steering Winch Ready (Model Year 2023)	\$ 14,308.00	\$ 12,447.96 X	1 =	\$ 12,447.96
Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22)				
Price Effective Date: November 2, 2020				

Equipment Total **\$ 12,447.96**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 12,447.96
Trade In	
SubTotal	\$ 12,447.96
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 12,447.96
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 12,447.96

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 27340488

Customer Name:
ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

JOHN DEERE GATOR™ XUV590M Power Steering Winch Ready (Model Year
Hours:
Suggested List *
Stock Number:

\$ 14,308.00

Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2
 CG 22)

Selling Price *

\$ 12,447.96

Price Effective Date: November 2, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
592FM	GATOR™ XUV590M Power Steering Winch Ready (Model Year 2023)	1	\$ 12,499.00	13.00	\$ 1,624.87	\$ 10,874.13	\$ 10,874.13
Standard Options - Per Unit							
001A	US / CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1008	26" Maxxis Bighorn 2.0 extreme terrain radial tires on 14" Yellow Alloy Wheels	1	\$ 900.00	13.00	\$ 117.00	\$ 783.00	\$ 783.00
2007	Bench Seat - Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2302	Standard Tenneco Twin Tube Shock	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green & Yellow	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3002	Cargo Box without Box Rails	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4002	OPS with Nets & Brake/ Taillights	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Roof	1	\$ 361.00	13.00	\$ 46.93	\$ 314.07	\$ 314.07
4143	Front Brush Guard and Rear Bumper	1	\$ 548.00	13.00	\$ 71.24	\$ 476.76	\$ 476.76
6349	Less Winch Package	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 1,809.00		\$ 235.17	\$ 1,573.83	\$ 1,573.83
Value Added Services							
Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 14,308.00		\$ 1,860.04	\$ 12,447.96	\$ 12,447.96



Selling Equipment

Quote Id: 27340488

Customer Name:

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Everglades Equipment Group
13295 Southern Blvd
Loxahatchee, FL 33470
561-784-4000
info@efe1963.com

July 19, 2022

Thousand Oaks CDD.
C/o Special District Services
Attention: Sylvia Bethel, LCAM

RE: Midge & Mosquito Larvacide Lake treatments

Good morning Sylvia. Per your email request I have prepared a Midge & Mosquito larvacide treatment plan for the lakes the community Thousand Oaks. This quote will cover the 3 lakes and the wetland.

The following is a treatment plan for controlling the midge & mosquito larva before they emerge from the lakes. Our treatment program consists of a larvacide treatment for each lake with the first treatment to be with a 32oz/ acre rate. Then if it's necessary to repeat the treatment, we can reduce it to 16oz per acre. It's very possible we will see success after the very first treatment, we will inspect after 10-14 days to see if the first treatment has been successful. If we find activity, we will first notify you of this follow up treatment and then visit the site to inspect with greater expectation.

The cost for this first treatment plan will be \$852.45 for the first treatment for all 4 locations at Thousand Oaks. Should a second treatment be necessary, we will treat using our 16oz/ acre treatment at a cost of \$426.22/ treatment. If none are viewed, we continue with an "as needed basis" upon your request.

Thank you

Louis Palermo
V.P. Sales

Customer Signature

Date



Palm Beach Aquatics

P.O. Box 541510 Lake Worth FL 33454
Phone: (888) 391-5253 (LAKE) Fax: (561) 790-7220
Jlevis@PBAquatics.com

ATTN: Sylvia Bethel

Account : Special District Services (Thousand Oaks)
Address: 1034 Center Stone Ln, Riviera Beach, 33404
Phone: (561) 630-4922. EXT: (227)
Email: akarmeris@sdsinc.org

Job Name: New Fountain
Address: 1034 Center Stone Ln, Riviera Beach, 33404
Contact: Sylvia Bethel
Phone: (561) 630-4922. EXT: (227)

Scope of Work: 0

Date: Sunday, August 14, 2022

PBA will Deliver, Assemble and Install New Lake Fountain for lake, mount control panel, trench the conduit out to the waters edge, run all power cords and to connect motor and lights, Moore fountain at proper location in lakes and wire incoming power to control panel. After install is complete PBA will test run the systems to check that all components are operating within the normal ranges, Set all timers to desired on/off times, secure control panel and fill in all trenches. Prior to leaving PBA will clean up all trash in work area. If requested, old fountain that are being replaced can be dispose of unit off site by PBA at no additional charge.

PLEASE NOTE

- * Quote includes RGB-LED Light set to match other fountains. (Optional) 3 x 36w Bright White LED Lights are \$1399
- * A independent 60-Amp (230v/1 Phase or 3-Phase) power supply will be needed within 200' of where fountain will be going.
- * Quote is based as if the property currently has adequate supply power available.
- * The cost for an electrician to setup supply power is NOT included, if needed a separate quote can be provide by PBA.
- * PBA will not be held accountable for any unforeseen cost that may occur outside of this quote.
- * Please allow for up to 7 Business days delivery and installation of new cable.

Amount	Taxed Items	Cost	Total
2	5hp Select Series 2 (230v/1p) Vert. Fountain (Choice of Nozzle)	\$ 7,899.00	\$ 15,798.00
	Includes: (Choice of Nozzle - Outdoor (UL) Polymer Control Panel with Light Circuit)	\$ -	\$ -
2	2 x 30w Stainless Steel Sealed Remote Controlled RGB-LED Light Set	\$ 2,439.00	\$ 4,878.00
400	10-Guage 4-Wire SOOW Motor Cable (\$4.19 per foot)	\$ 4.19	\$ 1,676.00
400	14-Guage 5-Wire SOOW-DMX Light Cable (\$3.25 per foot)	\$ 3.25	\$ 1,300.00
2	Cable Side 4-wire & 5-wire Underwater Quick Disconnect with Splice	\$ 159.00	\$ 318.00
1	Miscellaneous Cost (Disconnects, Brackets, Anchoring Components, Conduit)	\$ 50.00	\$ 50.00
Amount	Non - Taxed Items	Cost	Total
12	Labor	\$ 85.00	\$ 1,020.00
2	Shipping	\$ 150.00	\$ 300.00
	5 Year Manufacturer Warranty on Fountain and 3 Year on Lights	\$ -	\$ -
		Sub-Total	25,340.00
		Tax	No Tax

50% Deposit : \$ 12,670.00

Total Cost : \$ 25,340.00

To start the production or services listed above, Please Initial (page 1), Sign & date (page 2) and return with the 50% deposit to the P/O box listed above.

Initial :

Palm Beach Aquatics

"Terms & Conditions"

SPECIAL CONDITIONS

- ★ **Services:** Any alteration from the listed specifications that may arise due to any unforeseen issues may change the scope of work and may have additional costs or specification other than what is listed on this agreement. If this happens then PBA will stop the project and submit an additional quote for that extra project/parts. Both the original quote given and the new one must be signed and returned to PBA before we are to proceed with the listed job/service. Both quotes will be invoiced as separate invoices.
- ★ **Fountain Sales & New Installation:** Its the reasonability of The HOA to provide the adequate power needed to run each system. An electrician can provide power if no electrical service is currently available. The customer may provide their own electrician or PBA can subcontract one if no electrician is available. If PBA provides the electrician the customer can either pay electrician directly or the cost can be added to PBA's invoice. "Please Note" electrician may require a deposit which will be separate from PBA deposit amount. Electricians quote may include costs for providing a new dedicated line of service for unit(s) Electrician costs may include (Tapping into FPL power transformer - Stand for Panel - Permits - Trenching - Parts and labor)
- ★ **Fountain Replacement Parts:** It is recommended that a new cable be used whenever you are installing a replacement fountain additionally PBA always recommends that whenever replacing a motor or a pump that you replace both whenever one or the other is replaced. Used parts may cause the integrity of the new parts to fail prematurely and dew to the stress put onto the new parts PBA can not guarantee how long the parts will last, how they will function or that the manufacture warranty will apply if something does fail. In such cases PBA will not be held responsible for any additional costs or labor that may occur due to reusing parts. Any additional any costs that occur will be the reasonability of the party
- ★ **Service Requests:** PBA will guarantee a response within 48 hours of all service requests properly submitted via email or through our Palm Beach aquatics website at <http://www.pbaquatics.com/PB-Aquatics-Work-Order.php> All service requests for fountains and aeration a diagnosis fee of \$125 will apply for the first 30 mins. If the work needed is done through PBA then PBA will waive the diagnosis fee. Standard Hourly Labor Rates will still apply. No diagnosis fee will be applied to customers who are currently contracted with PBA for ongoing annual fountain maintenance service. This does not apply to standard superficial cleanings that are included with our annual lake maintenance service. Furthermore when service requests are submitted you are pre-authorizing PBA to replace any components needed up to \$250 at the time of the visit. (Does not include labor or diagnosis fee) any repairs exceeding \$250 will require a signed authorization A quote will be submitted for any repairs exceeding \$250. PBA will require written authorization before proceeding.

CONDITIONS

- ★ Palm Beach Aquatics shall be entitled to reasonable attorney's fees (including appeal) for purposes of endorsement of the terms and conditions listed here and shall be entitled to an award of reasonable attorney's fees (including appeal) together with costs and expenses there of in the event of prevailing in litigation arising under the terms and conditions of this agreement.

ACCEPTANCE

- ★ By signing this quote you understand and accept this document as a legal contract between the above listed parties as is and you accept all terms special conditions and conditions as is, you agree that the above price, specifications, scope of work and conditions are satisfactory to you, additionally you are authorizing Palm Beach Aquatics Inc. and/or a subcontracted vendor by PBA as needed to complete the above listed service in accordance within all the terms and conditions specified in this contracts scope of work.

TERMS

- ★ Please return a signed copy of this agreement plus a 50% nonrefundable Deposit.
- ★ The remaining balance will be due no later than 10 days after completion of the above listed job or service.
- ★ A diagnosis fee of \$125 will apply to the first 30 mins. diagnosis fee will be waived if work done with PBA
- ★ Please allow for a minimum of (4 - 6) weeks for Processing and assembly of Fountains and Aeration Systems
- ★ Quote valid for 60 days from date listed above.

JASON LEVIS

Print Name

PBA Signature:

Date

Print Name

Signature:

Date



Palm Beach Aquatics

P.O. Box 541510 Lake Worth FL 33454
Phone: (888) 391-5253 (LAKE) Fax: (561) 790-7220
Jlevis@PBAquatics.com

ATTN: Sylvia Bethel

Account : Special District Services (Thousand Oaks)
Address: 1034 Center Stone Ln, Riviera Beach, 33404
Phone: (561) 630-4922. EXT: (227)
Email: akarmeris@sdsinc.org

Job Name: New Fountain
Address: 1034 Center Stone Ln, Riviera Beach, 33404
Contact: Sylvia Bethel
Phone: (561) 630-4922. EXT: (227)

Scope of Work: 0

Date: Sunday, August 14, 2022

PBA will Deliver, Assemble and Install New Lake Fountain for South Fountain on large Lake. The new fountain is the same unit that is on the North end of the same lake.

PBA will mount the fountain control panels, trench the conduit out to the waters edge, run all power cords, assemble fountain connect lights and attach nozzles, Moore float into proper location in lakes, wire all control panels, connect power cables. Prior to leaving PBA will test run the systems, Test the unit a to ensure all icomponents are operating within a normal and safe range, Set timers, Secure panel, Fill in trenches and Clean up any trash.

PLEASE NOTE

- * Quote includes 2 x 36w RGB-LED Light set. - Other fountains have a 4 x 36w RGB-LED Light set
- * (Optional) 3 x 36w Bright White LED Lights are \$1399
- * A independent 60-Amp (230v/1 Phase or 3-Phase) power supply will be needed within 200' of where fountain will be going.
- * Quote is based as if the property currently has adequate supply power available.
- * The cost for an ectrician to setup supply power is NOT included, if needed a separate quote can be provide by PBA.
- * PBA will not be held accountable for any unforeseen cost that may occur outside of this quote.
- * Please allow for up to 7 Business days delivery and installation of new cable.

Amount	Taxed Items	Cost	Total
2	3hp (230v/1p) Select Series 2 Aerating Fountain includes: (Choice of Nozzle - Outdoor (OL) Polymer Control Panel with Light	\$ 6,799.00	\$ 13,598.00
	Circuit)	\$ -	\$ -
2	2 x 30w Stainless Steel Sealed Remote Controlled RGB-LED Light Set	\$ 2,499.00	\$ 4,998.00
400	12-Guage 4-Wire SOOW Motor Cable (\$4.39 per foot)	\$ 3.69	\$ 1,476.00
400	14-Guage 5-Wire SOOW-DMX Light Cable (\$3.25 per foot)	\$ 3.25	\$ 1,300.00
2	Cable Side Underwater Quick Disconnect with Splice	\$ 159.00	\$ 318.00
1	Miscellaneous Cost (Disconnects, Brackets, Anchoring Components, Conduit)	\$ 50.00	\$ 50.00
Amount	Non - Taxed Items	Cost	Total
12	Labor	\$ 85.00	\$ 1,020.00
2	Shipping	\$ 150.00	\$ 300.00
	5 Year Manufacturer Warranty on Fountain and 3 Year on Lights	\$ -	\$ -
Sub-Total			23,060.00
Tax			No Tax

50% Deposit : \$ 11,530.00

Total Cost : \$ 23,060.00

To start the production or services listed above, Please Initial (page 1), Sign & date (page 2) and return with the 50% deposit to the P/O box listed above.

Initial :

Palm Beach Aquatics

"Terms & Conditions"

SPECIAL CONDITIONS

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- * **Fountain Sales & New Installation:** Its the reasonability of The HOA to provide the adequate power needed to run each system. An electrician can provide power if no electrical service is currently available. The customer may provide their own electrician or PBA can subcontract one if no electrician is available. If PBA provides the electrician the customer can either pay electrician directly or the cost can be added to PBA's invoice. "Please Note" electrician may require a deposit which will be separate from PBA deposit amount. Electricians quote may include costs for providing a new dedicated line of service for unit(s) Electrician costs may include (Tapping into FPL power transformer - Stand for Panel - Permits - Trenching - Parts and labor)
- * **Fountain Replacement Parts:** It is recommended that a new cable be used whenever you are installing a replacement fountain additionally PBA always recommends that whenever replacing a motor or a pump that you replace both whenever one or the other is replaced. Used parts may cause the integrity of the new parts to fail prematurely and due to the stress put onto the new parts PBA can not guarantee how long the parts will last, how they will function or that the manufacture warranty will apply if something does fail. In such cases PBA will not be held responsible for any additional costs or labor that may occur due to reusing parts. Any additional any costs that occur will be the
- * **Service Requests:** PBA will guarantee a response within 48 hours of all service requests properly submitted via email or through our Palm Beach aquatics website at <http://www.pbaquatics.com/PB-Aquatics-Work-Order.php> All service requests for fountains and aeration a diagnosis fee of \$125 will apply for the first 30 mins. If the work needed is done through PBA then PBA will waive the diagnosis fee. Standard Hourly Labor Rates will still apply. No diagnosis fee will be applied to customers who are currently contracted with PBA for ongoing annual fountain maintenance service. This does not apply to standard superficial cleanings that are included with our annual lake maintenance service. Furthermore when service requests are submitted you are pre-authorizing PBA to replace any components needed up to \$250 at the time of the visit. (Does not include labor or diagnosis fee) any repairs exceeding \$250 will require a signed authorization A quote will be submitted for any repairs exceeding \$250. PBA will require written authorization before proceeding.

CONDITIONS

- * Palm Beach Aquatics shall be entitled to reasonable attorney's fees (including appeal) for purposes of endorsement of the terms and conditions listed here and shall be entitled to an award of reasonable attorney's fees (including appeal) together with costs and expenses there of in the event of prevailing in litigation arising under the terms and conditions of this agreement.

ACCEPTANCE

- * By signing this quote you understand and accept this document as a legal contract between the above listed parties as is and you accept all terms special conditions and conditions as is, you agree that the above price, specifications, scope of work and conditions are satisfactory to you, additionally you are authorizing Palm Beach Aquatics Inc. and/or a subcontracted vendor by PBA as needed to complete the above listed service in accordance within all the terms and conditions specified in this contracts scope of work.

TERMS

- * Please return a signed copy of this agreement plus a 50% nonrefundable Deposit.
- * The remaining balance will be due no later than 10 days after completion of the above listed job or service.
- * A diagnosis fee of \$125 will apply to the first 30 mins. diagnosis fee will be waived if work done with PBA
- * Please allow for a minimum of (4 - 6) weeks for Processing and assembly of Fountains and Aeration Systems
- * Quote valid for 60 days from date listed above.

JASON LEVIS

Print Name

PBA Signature:

Date

Print Name

Signature:

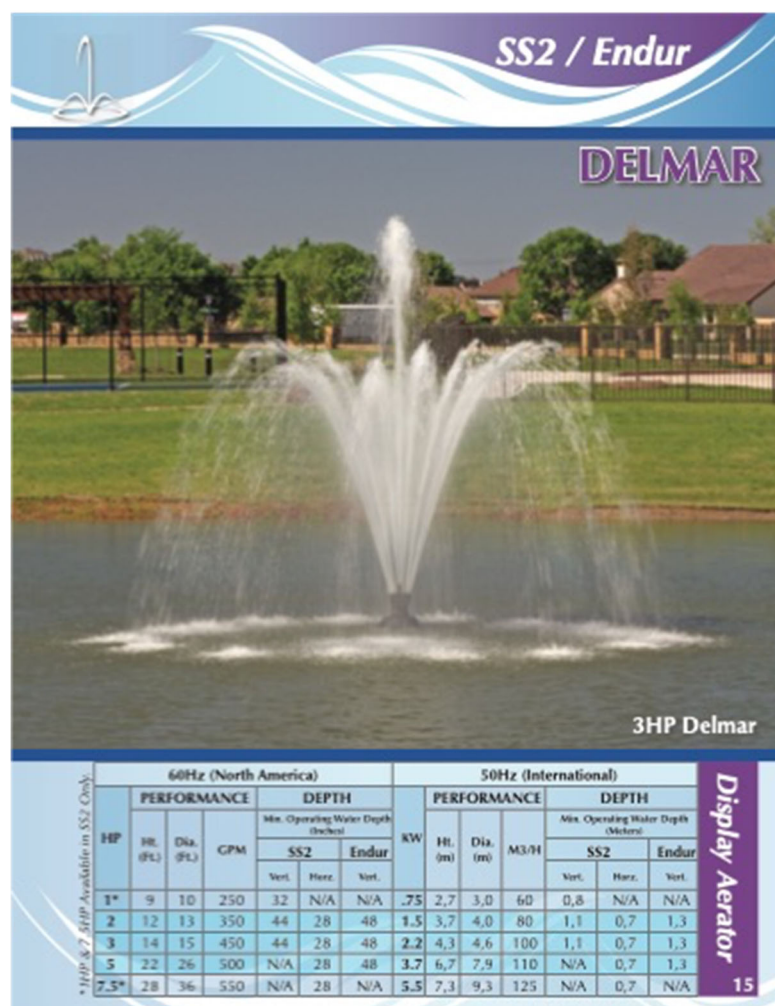
Date

Good morning,

Unfortunately, 4 months ago they would have easily been able to get the 2 fountains with lights for the \$24,000 but due to the constantly increasing cost of products, it is difficult to get the price down to what they were at the start of this year. However, I did everything I could to help on the price. To get the price close to what they requested, I had to change the 4 x 36w lights to a 2 x 36w light set, in addition to some other minor adjustments.

The only other option to get them closer to the \$24,000 would be to decrease the size from a 5 hp to a 3 hp. I've included a quote for both options but please keep in mind, the smaller horsepower will have smaller pattern dimensions, however it will put them closer to the price they're looking for. Opinion they would be much happier with the larger fountain, but it is ultimately up to them.

- Please look at the graph at the bottom of the image below to compare the differences in the 3hp and the 5hp. Look for the column marked (HP) – Horsepower. Go down to the rows marked 3 and 5 and follow those rows across comparing the differences between the columns marked (Ht.) - Height / (Dia.) - Diameter / (GPM) - Gallons Per Minute. The 3hp and 5hp have an 8-foot difference in height, a 11-foot difference in width and only a 50 gallon per minute difference in water movement.



Jason Levis

Palm Beach Aquatics
Office - 888-391-(Lake) Ext 2
Cell - 561-350-2378
Fax - 561-790-7220

MEMORANDUM

DATE: September 22, 2022

TO: Board of Supervisors, Thousand Oaks Community Development District

FROM: Frank S. Palen, Esq., Legal Counsel

RE: Supervisor Participation in Board Meetings after Resigning to Run for Another Elective Office

1. I was asked to advise the Board on whether a Supervisor who has resigned to run for another elective office may continue to participate in Board meetings after submitting his/her resignation as required by the Florida Resign-to-Run Law (Sec. 99.012, Florida Statutes).
2. **Short Answer:** Yes, a Supervisor/Candidate may continue to serve on the Board up until the **Effective Date** of his/her resignation. While the resignation is immediately irrevocable, it does not need to be immediately effective. Resignation must be effective no later than the date provided in the “Resign-to-Run Law”. This date must be individually calculated by the Supervisor/Candidate depending on the position being sought.
3. **Explanation:** The so-called “Florida Resign-to-Run” Law, Section 99.012, Florida Statutes, requires a current elected official of a special district to resign his/her position at least 10 days before **qualifying** for another elective office (Sec. 99.012(3)(a), F.S.). The dates for **qualifying** for elective offices will vary depending on the requirements of the position sought. The qualifying date may be established by statute, by a City or County Charter or other means. The exact dates also vary according to the annual election calendar cycle prepared by the responsible official such as a City Clerk or Supervisor of Elections.
4. A resignation is **irrevocable** upon filing (sec. 99.012(3)(b), F.S.). However, the **effective date** of the resignation is determined using the calculation established in Sec. 99.012(3)(d), F.S. It must be **no later than** the **earlier** of the following two dates:
 - a. The **date the Supervisor would take office, if elected**. Calculation of this date will vary according to the rules governing the office being sought.
 - or
 - b. The **date the Supervisor’s successor is required to take office**. With regard to a community development district, a successor Supervisor is required by law to

“assume the office on the second Tuesday following [the general] election” (Sec. 190.06(3)(b), F.S.).

5. The resigning Supervisor, rather than the District, is responsible for calculating these dates to assure that he/she is not serving in more than one elective position in violation of the constitutional prohibition on “dual office holding” (Art II, §5(a), Fla. Const.) or the Resign-to-Run and other State election statutes.
6. This opinion is provided so that the Board can understand of the effect of a “Resign-to-Run” resignations on District administration and business affairs. Although not required by law, it would be helpful if the resigning Supervisors provided a copy of his or her resignation letter to the District Administrator.
7. This opinion should not be interpreted as providing legal advice to individual Supervisors in making personal decisions to seek another elective office. A Supervisor considering qualifying for another office should consult an attorney qualified to advise on Florida Election law requirements. Violation of the Election Law may have serious personal consequences.

Attachments

EXTRACT

The 2022 Florida Statutes

99.012 Restrictions on individuals qualifying for public office.—

(2) No person may qualify as a candidate for more than one public office, whether federal, state, district, county, or municipal, if the terms or any part thereof run concurrently with each other.

(3)(a) No officer may qualify as a candidate for another state, district, county, or municipal public office if the terms or any part thereof run concurrently with each other without resigning from the office he or she presently holds

(b) The resignation is irrevocable.

(c) The written *resignation must be submitted* at least 10 days prior to the first day of qualifying for the office he or she intends to seek.

(d) The *resignation must be effective* no later than the *earlier* of the following dates:

1. The *date the officer would take office, if elected*; or
2. The *date the officer's successor is required to take office*.

(e)1. An elected district ... officer must *submit his or her resignation to the officer before whom he or she qualified* for the office he or she holds, with a copy to the Governor and the Department of State. ...

(f) The *office is deemed vacant upon the effective date of the resignation* submitted by the official in his or her letter of resignation. ...

(e)1. An elected district, county, or municipal officer shall submit his or her resignation to the officer before whom he or she qualified for the office he or she holds, with a copy to the Governor and the Department of State. ...

EXTRACT

The 2022 Florida Statutes

CHAPTER 190 COMMUNITY DEVELOPMENT DISTRICTS

190.006 Board of supervisors; members and meetings.—

(3)(b) Elections of board members by qualified electors held pursuant to this subsection shall be nonpartisan and shall be conducted in the manner prescribed by law for holding general elections. The district shall publish a notice of the **qualifying period set by the supervisor of elections** for each election at least 2 weeks prior to the start of the qualifying period. **Board members shall assume the office on the second Tuesday following their election.** If no elector qualifies for a seat to be filled in an election, a vacancy in that seat shall be declared by the board effective on the second Tuesday following the election. Within 90 days thereafter, the board shall appoint a qualified elector to fill the vacancy. Until such appointment, the incumbent board member in that seat shall remain in office.

PALM BEACH COUNTY SUPERVISOR OF ELECTIONS

2022 INSTRUCTIONS FOR CANDIDATES

FILING AND QUALIFYING FOR OFFICE

HOW TO BECOME A CANDIDATE IN FOUR EASY STEPS

STEP 3 – Choose One of the following Methods to Qualify as a Candidate

2ND QUALIFYING PERIOD: U.S. SENATOR, REPRESENTATIVE IN CONGRESS, GOVERNOR, ATTORNEY GENERAL, CHIEF FINANCIAL OFFICER, COMMISSIONER OF AGRICULTURE, STATE SENATOR, STATE REPRESENTATIVE, AND MULTI-COUNTY SPECIAL DISTRICTS, COUNTY & **DISTRICT OFFICES:**

- **Noon, Monday, June 13, 2022** – Noon, Friday, June 17, 2022
- Note: Qualifying documents will begin being accepted on May 30, 2022. See [Section 99.061\(8\)](#), F.S.

ELECTION DATES AND DEADLINES

2022 General Election

Election Day: 7:00 a.m. - 7:00 p.m., **Tuesday, November 8, 2022**

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Thousand Oaks Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2021/2022 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 4th day of October, 2022.

ATTEST:

**THOUSAND OAKS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Thousand Oaks Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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- I AMENDED FINAL OPERATING FUND BUDGET**
- II AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 8/31/22
REVENUES			
O & M ASSESSMENTS	268,712	268,678	268,678
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	367,707	367,707
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	94,469	94,469
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
Total Revenues	\$ 731,180	\$ 730,854	\$ 730,854
EXPENDITURES			
SUPERVISOR FEES	12,000	7,200	6,400
PAYROLL TAXES	960	551	490
AQUATIC/STORMWATER MANAGEMENT	28,400	45,000	39,400
LAWN/LANDSCAPE MANAGEMENT	46,715	53,000	46,689
PRESERVE EROSION REPAIR	50,000	0	0
WETLAND PRESERVE BUFFER MAINTENANCE	10,800	15,000	12,500
MAINTENANCE CONTINGENCY	29,500	50,000	38,123
ENGINEERING/INSPECTIONS/REPORTS	6,000	7,000	4,999
MANAGEMENT	34,908	34,908	31,999
SECRETARIAL	4,200	4,200	3,850
LEGAL	8,500	17,500	13,622
ASSESSMENT ROLL	8,000	8,000	0
AUDIT FEES	3,700	3,700	3,700
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	6,356	6,356	5,706
LEGAL ADVERTISING	1,500	1,000	454
MISCELLANEOUS	1,700	1,500	667
POSTAGE	575	125	87
OFFICE SUPPLIES	1,000	1,000	901
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,700	3,500	3,500
TRAVEL	1,900	3,978	3,978
WEBSITE MANAGEMENT	1,500	1,500	1,375
TOTAL EXPENDITURES	\$ 263,389	\$ 266,493	\$ 219,915
REVENUES LESS EXPENDITURES	\$ 467,791	\$ 464,361	\$ 510,939
BOND PAYMENTS (SERIES 2016 A1)	(345,880)	(350,637)	(350,637)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)	(90,083)	(90,083)
BALANCE	\$ 33,071	\$ 23,641	\$ 70,219
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,624)	(8,181)	(8,181)
DISCOUNTS FOR EARLY PAYMENTS	(29,247)	(27,023)	(27,023)
EXCESS/ (SHORTFALL)	\$ (10,800)	\$ (11,563)	\$ 35,015
CARRYOVER FROM PRIOR MONTH	10,800	10,800	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (763)	\$ 35,015
OPERATING FUND BALANCE AS OF 9/30/21		\$449,807	
FY 2021/2022 ACTIVITY		(\$11,563)	
OPERATING FUND BALANCE AS OF 9/30/22		\$438,244	

Notes

\$10,800 Of Fund Balance Used To Reduce 2021/2022 Assessments.
\$12,900 Of Fund Balance To Be Used To Reduce 2022/2023 Assessments.

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 8/31/22
REVENUES			
Interest Income (A1)	25	1,210	1,178
Interest Income (A2)	25	335	323
NAV Tax Collection (A1)	345,880	350,637	350,637
NAV Tax Collection (A2)	88,840	90,083	90,083
Total Revenues	\$ 434,770	\$ 442,265	\$ 442,221
EXPENDITURES			
Principal Payments (A-1)	225,000	225,000	225,000
Principal Payments (A-2)	55,000	55,000	55,000
Bond Redemption (A-1)	505	0	0
Bond Redemption (A-2)	1,785	0	0
Interest Payments (A-1)	120,400	124,000	124,000
Interest Payments (A-2)	32,080	32,960	32,960
Total Expenditures	\$ 434,770	\$ 436,960	\$ 436,960
Excess/ (Shortfall)	\$ -	\$ 5,305	\$ 5,261

OPERATING FUND BALANCE AS OF 9/30/21	\$444,655
FY 2020/2021 ACTIVITY	\$5,305
OPERATING FUND BALANCE AS OF 9/30/22	\$449,960

Notes

A1 Reserve Fund Balance = \$145,759* A1 Revenue Fund Balance = \$205,779*
A2 Reserve Fund Balance = \$37,438* A2 Revenue Fund Balance = \$60,984*
A1 Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$58,400.
A2 Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$15,600.
* Approximate Amounts

Series 2016A1 Bond Information

Original Par Amount =	\$4,875,000	Annual Principal Payments Due:
Interest Rate =	3.20%	May 1st
Issue Date =	December 2016	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$3,650,000	

Series 2016A2 Bond Information

Original Par Amount =	\$1,275,000	Annual Principal Payments Due:
Interest Rate =	3.20%	May 1st
Issue Date =	December 2016	Annual Interest Payments Due:
Maturity Date =	May 2036	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$975,000	