



Rizzetta & Company

# **Waterset Central Community Development District**

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**Board of Supervisors'  
Regular Meeting  
November 08, 2018**

**District Office:  
9428 Camden Field Parkway  
Riverview, Florida 33578  
813.533.2950**

**[www.watersetcentralcdd.org](http://www.watersetcentralcdd.org)**

# **WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT**

Office of Rizzetta & Company, 9428 Camden Field Parkway, Riverview, FL 33578

<b>District Board of Supervisors</b>	Rick Stevens Aaron Baker Maja Barnat Lynda McMorro Pete Williams	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Joseph Roethke	Rizzetta & Company, Inc.
<b>District Counsel</b>	Erin McCormick	Erin McCormick Law, PA
<b>District Engineer</b>	Jamie Scarola	Scarola Associates

**All cellular phones and pagers must be turned off while in the meeting room.**

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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



**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT  
DISTRICT OFFICE • 9428 CAMDEN FIELD PARKWAY • RIVERVIEW, FL 33578**

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**Board of Supervisors  
Waterset Central Community  
Development District**

November 1, 2018

**AGENDA**

Dear Board Members:

The Regular meeting of the Board of Supervisors of the Waterset Central Community Development District will be held on **Thursday, November 08, 2018 at 9:00 AM** at the offices of Rizzetta & Company, located at 9428 Camden Field Parkway, Riverview, Florida 33578. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of Board of Supervisors' Regular Meeting Minutes held on October 11, 2018 .....Tab 1
  - B. Consideration of Operation and Maintenance Expenditures for September 2018.....Tab 2
  - C. Ratification of Series 2018 Construction Requisitions #
  - D. Ratification of Construction Contracts
- 4. BUSINESS ITEMS**
  - A. Consideration of Proposal for Rodent Trapping .....Tab 3
  - B. Consideration of Construction Requisition No. CR 17 for Acquisition of the Waterset Central CDD Amenity Center, Including acceptance of a bill of Sale, Deed, and Engineer and Architect Certifications .....Tab 4
  - C. Consideration of Construction Requisition for the Acquisition of Infrastructure and Work Product for Waterset Phase 5A-1, and associated Special Warranty Deed and Bill of Sale .....Tab 5
  - D. Consideration of Special Warranty for Tract B-30 of Waterset Boulevard Phase 3B and Paseo Al Mar Boulevard Central Segment Phase 1, and associated Bill of Sale for Fixtures and Improvements within Tract B-30 and appurtenant easements .....Tab 6
  - E. Consideration of Proposal for Janitorial Services.....Tab 7
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. Clubhouse Manager .....Tab 8
  - D. District Manager

**6 SUPERVISOR REQUESTS**  
**7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to call us at (813) 533-2950.

Sincerely,

*Joseph Roethke*

Joseph Roethke  
District Manager

## **Tab 1**

**MINUTES OF MEETING**

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

**WATERSET CENTRAL  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterset Central Community Development District was held on **Thursday, October 11, 2018 at 9:00 a.m.** at the offices of Rizzetta & Company located at 9428 Camden Field Parkway, Riverview, FL 33578.

Present and constituting a quorum:

Rick Stevens	<b>Chairman</b>
Aaron Baker	<b>Vice Chairman</b>
Pete Williams	<b>Board Supervisor, Assistant Secretary</b>
Lynda McMorrow	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Joseph Roethke	<b>Regional District Manager, Rizzetta &amp; Company, Inc.</b>
Bryan Radcliff	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Erin McCormick	<b>District Counsel; Erin McCormick Law</b>
Barry Mazzoni	<b>Castle Group</b>

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Roethke called the meeting to order and read the roll call.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

No audience were present.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes of Board of  
Supervisors' Regular Committee  
Meeting Minutes Held on August 9,  
2018**

On a Motion by Mr. Williams, seconded by Mr. Bosarge, with all in favor, the Board approved the Minutes of the Regular Meeting held on August 9, 2018 for the Waterset Central Community Development District.

**FOURTH ORDER OF BUSINESS**

**Consideration of Operation and  
maintenance Expenditures for July &  
August 2018**

On a Motion by Mr. Bosarge, seconded by Mr. Williams, with all in favor, the Board ratified the Operation and Maintenance Expenditures for July 2018 (\$4,025.00) and August 2018 (\$46,578.46) for the Waterset Central Community Development District.

**FIFTH ORDER OF BUSINESS**

**Ratification of Series 2018  
Construction Requisitions #8-11 & #19**

On a Motion by Mr. Williams, seconded by Ms. Bosarge, with all in favor, the Board ratified the series 2018 construction requisitions #8-11 & #19 for the Waterset Central Community Development District.

**SIXTH ORDER OF BUSINESS**

**Ratification of Construction Contracts**

Ms. McCormick noted that the first contract with CRS will be removed and that contract will put in place directly with the developer.

On a Motion by Mr., Williams, seconded by Mr. Bosarge, with all in favor, the Board ratified construction contracts for the Waterset Central Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Ratification of Insurance Renewal**

Mr. Roethke presented the insurance renewal for FY 18/19 to the Board, which has already been executed and requires Board ratification.

On a Motion by Mr. Bosarge, seconded by Mr. Williams, with all in favor, the Board ratified the FY 18/19 insurance renewal with EGIS for the Waterset Central Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-01,  
Modification of CDD Boundaries**

Ms. Roethke presented Resolution 2019-01, which will allow for the modification of District boundaries. Ms. McCormick reviewed the details of this Resolution with the Board.

On a Motion by Mr. Williams, seconded by Mr. Bosarge, with all in favor, the Board adopted resolution 2019-01 for the Waterset Central Community Development District.



**NINTH ORDER OF BUSINESS**

**Consideration of Proposals for  
Arbitrage Rebate Calculations  
Services**

Mr. Roethke presented proposals for arbitrage rebate calculations services to the Board.

On a Motion by Mr. Williams, seconded by Mr. Stevens, with all in favor, the Board approved the proposal from LLS tax Solutions for Arbitrage Rebate Calculation Services at a cost of \$500.00 annually for the Waterset Central Community Development District.

**TENTH ORDER OF BUSINESS**

**Consideration of Updated  
Independent Contractor Agreement**

Mr. Roethke presented a template for an independent contractor agreement to the Board.

On a Motion by Mr. Williams, seconded by Ms. McMorrow, with all in favor, the Board approved independent contractor agreement template for the Waterset Central Community Development District.

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Proposals for  
Holiday Décor**

Mr. Roethke presented a proposal for Holiday décor to the Board.

On a Motion by Mr. Bosarge, seconded by Mr. Williams, with all in favor, the Board approved the proposal from Shine Holiday Lighting for holiday décor at a cost of \$1,819.00 for the Waterset Central Community Development District.

**TWELFTH ORDER OF BUSINESS**

**Consideration of Security Services  
Cost Share Agreement**

Mr. Roethke presented a Security Services cost share agreement and Ms. McCormick reviewed the details of this with the Board. This is a cost share for security services between Waterset Central CDD and Waterset North CDD.

On a Motion by Mr. Bosarge, seconded by Mr. Williams, with all in favor, the Board approved the security services cost share agreement for the Waterset Central Community Development District.

**THIRTEENTH ORDER OF BUSINESS**

**Public Hearing on Amenity Rates**

On a Motion by Mr. Williams, seconded by Mr. Bosarge, with all in favor, the Board opened the Public Hearing on amenity rates for the Waterset Central Community Development District.

Mr. Roethke presented the non-resident user fees and facility rental rates to the Board for consideration Ms. McCormick reviewed these fees with the Board and a discussion ensued.

On a Motion by Mr. Williams, seconded by Mr. Bosarge, with all in favor, the Board closed the Public Hearing on amenity rates for the Waterset Central Community Development District.

**FOURTEENTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-02,  
Adopting Amenity Rates**

Mr. Roethke presented Resolution 2019-02 to the Board, which will adopt the non-resident user fees and facility rental rates for the District

On a Motion by Mr. Williams, seconded by Mr. Stevens, with all in favor, the Board adopted Resolution 2019-02 for the Waterset Central Community Development District.

**FIFTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

No Report

**B. District Engineer**

No present.

**C. Clubhouse Manager**

Mr. Mazzoni reviewed the clubhouse manager report with the Board. Mr. Mazzoni Discussed the operating hours for Christmas Eve and New Year's Eve and the Board agreed to close amenities early on the days.

**D. District Manager**

Mr. Roethke stated that the next regular meeting will take place on Thursday, November 08, 2018 at 9:00 a.m. at Rizzetta & Company's Riverview Office located at 9428 Camden Field Parkway, Riverview, Florida 33578.

**SIXTEENTH ORDER OF BUSINESS**

**Supervisor Requests**

There were no supervisor requests.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Bosarge, seconded by Mr. Williams, with all in favor, Board of Supervisors adjourned the meeting at 9:27 a.m. for Waterset Central Community Development District.

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chairman/ Vice Chairman

## **Tab 2**

# **Waterset Central Community Development District**

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DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

## **Operations and Maintenance Expenditures September 2018 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2018 through September 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$42,136.63**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary



**Waterset Central Community Development District**  
**Paid Operation & Maintenance Expenditures**  
September 1, 2018 Through September 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Barry Mazzoni	001076	081518 BM	Office Supplies, Misc Expenses, & Maintenance Supplies 08/18	\$ 1,200.29
BOCC	001080	7687161865 08/18	7281 Paradiso Avenue 08/18	\$ 801.73
Castle Management, LLC	001077	PREIM08-17-18-204	Payroll Pay Period 07/28/18-08/10/18	\$ 5,719.18
Castle Management, LLC	001077	PREIM08-31-18-205	Payroll Pay Period 08/11/18-08/24/18	\$ 2,639.45
Egis Insurance Advisors LLC	001081	7608	Florida Insurance Alliance 10/01/2018-10/01/2019	\$ 18,870.00
Landscape Maintenance Professionals, Inc.	001071	136133	Irrigation Repair 08/18	\$ 134.70
Landscape Maintenance Professionals, Inc.	001078	136645	Pest Control 08/18	\$ 160.00
Municipal Asset Management, Inc.	001072	0615976-95	Lease Payment on Tax- Exempt Purchase on Fitness Equip 08/18	\$ 1,323.91
Municipal Asset Management, Inc.	001072	0615976-130	Lease Payment on Tax- Exempt Purchase on Fitness Equip 09/18	\$ 1,323.91
Nvirotec Pest Control Services	001082	159818	Monthly Pest Control #12545 09/18	\$ 85.00
Republic Services	001073	0696-000738897	(1) Waste & (1) Recycle Container Service 06/18 & 07/18	\$ 414.94
Republic Services	001073	0696-000744763	(1) Waste & (1) Recycle Container Service 08/18	\$ 175.77
Republic Services	001073	0696-000750719	(1) Waste & (1) Recycle Container Service 09/18	\$ 178.41
Rizzetta & Company, Inc.	001074	INV0000034668	District Management Fees 09/18	\$ 3,850.00
Rizzetta Technology Services	001075	INV0000003631	Email & Website Hosting Services 09/18	\$ 175.00
Staples Advantage	001083	3387885696	Facility Supplies 08/18	\$ 388.74
Staples Advantage	001083	3387885701	Facility Supplies 08/18	\$ 10.86
Staples Advantage	001083	3387885703	Facility Supplies 08/18	\$ 135.57
Staples Advantage	001083	3388890289	Facility Supplies 09/18	\$ (24.93)
Staples Advantage	001083	3388890291	Facility Supplies 09/18	\$ 197.08
Staples Advantage	001083	3389625123	Facility Supplies 09/18	\$ 47.25
Staples Advantage	001083	3390176349	Facility Supplies 09/18	\$ 244.45
TECO	001079	221003491596 08/18	7281 Paradiso Drive 08/18	\$ 2,896.14
TECO	001079	221003734730 08/18	7281 Paradiso Drive Pool Heater 08/18	\$ 35.00
Waterset Central CDD	CD001	CD001	Replenish Clubhouse Debit Card	\$ 1,154.18
Report Total				<b>\$ 42,136.63</b>

# WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

## Check Request

Amount: \$1,200.29

Date: August 15, 2018

Payable To: Barry Mazzone  
25753 Frith Street  
Land O' Lakes, Florida 34639

### Description:

Date	Company	Amount	Description
8/7/18	Home Depot	\$290.88	Maintenance - Shelves, key cabinet
8/7/18	Walmart	\$575.61	Office Supplies - Assorted Office Supplies - Set up new office
8/12/18	Michaels	\$16.43	Clubhouse Misc Expense - Supplies for chalk wall
7/24/18	Fast Signs	\$26.49	Clubhouse Misc Expense - Pool hours sign
8/14/18	Amazon.com	\$77.76	Clubhouse Misc Expense - Pickle ball accessories
8/14/18	Amazon.com	\$19.20	Clubhouse Misc Expense - Chalk for chalk wall
8/14/18	Amazon.com	\$10.98	Office supplies - Contact paper for mgr. desk
8/7/18	Amazon.com	\$23.99	Clubhouse Misc Expense - Shuffleboard powder
7/26/18	Amazon.com	\$34.98	Office Supplies - Small table for mailbox key boxes
8/12/18	Amazon.com	\$48.15	Clubhouse Misc Expense - Stools for the slide attendants
8/12/18	Amazon.com	\$75.82	Clubhouse Misc Expense - Cart for chalk supplies

Total Due \$1,200.29

Totals -- Office Supplies \$621.57      Clubhouse Misc Expense \$287.84      Maintenance \$290.88

Date Rec'd Rizzetta & Co., Inc. 8-15-18

D/M approval GR Date 9/6

Requestor:


Date entered SEP 05 2018

Special Instructions:

Fund 001 GL 57900 OC 16404

Check # \_\_\_\_\_

Approved By: \_\_\_\_\_





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17501 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00059 20749 08/07/18 04:34 PM  
SELF CHECK OUT

04580071306 48KEY CABINET A+ 24.99  
48 KEY CABINET  
672763109186 5 SHELF BLACK <A>  
36"X16"X72" BLACK WIRE 5-SHELF  
4059.97 239.88  
857617004316 1/4 RD CHL <A> 6.98  
1/4 ROUND BULB-BOARD CORD CHANNEL WHI

SUBTOTAL 271.85  
SALES TAX 19.03  
TOTAL \$290.88

XXXXXXXXXX 63489 DISCOVER

USD\$ 290.88

AUTH CODE 00739R/9591787  
AID A0000001523010 4469736307 766572404  
37265646974



6311 09 20749 08/07/2018 8408

RETURN POLICY DEFINITIONS  
POLICY IN DAYS POLICY EXPIRES ON  
A 1 90 11/05/2018

\*\*\*\*\*  
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User ID: 2PX3 48098 41846  
PASSWORD: 18407 41787

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



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WESLEY CHAPEL, FL 33544

Rewards Number: LMR90174660721

8-9245-6916-9896-7333-1111-6117-1373-3979



777 SALE 2287 8778 001 8/12/18 12:05  
CRAY 12CT DRAWING 71662004033 3.79 1 @ 3.79  
(RETURN VALUE 2.84 )  
CRAY 12CT DRAWING 71662004033 3.79 1 @ 1.89  
(RETURN VALUE 2.84 )  
B1 G1 50%OFF 1.90-  
CRAY CRYLA 12CNT 71662003203 1.79 1 @ 1.79  
(RETURN VALUE 1.34 )  
CRAY CRYLA 12CNT 71662003203 1.79 1 @ .89  
(RETURN VALUE 1.34 )  
B1 G1 50%OFF .90-  
CRE 2.5QT SNAP HA 8893507408 6.99 1 @ 6.99

AMOUNT QUALIFIED FOR DISCOUNT \$ 5.58

YOU SAVED \$ 2.80

SUBTOTAL 15.35  
Sales Tax 7% 1.08  
TOTAL 16.43

ACCOUNT NUMBER \*\*\*\*\*8489

Discover 16.43

APPROVAL: 01223R CHIP ONLINE

Application Label: Discover

AID: A0000001523010

TVR: 0000008000

TSI: E800

This receipt expires at 180 days on 02/13/19

2

See back of receipt for your chance  
to win \$1000 ID #: 7H4C0DYNV65



813-994-6543 Mgr: ARNETTA HILL  
19910 BRUCE B DOWNS BLVD  
TAMPA FL 33647

STH 02740 OP# 008331 TEN 03 TR# 03354	
DESK ORGANIZ 694147116309	4.97 X
DESK ORGANIZ 694147116309	4.97 X
DESK ORGANIZ 694147116309	4.97 X
6PK LBL PADS 004410602710	1.73 X
PANA 3 HS 008517026280	79.00 X
12PK LBL PAD 002622952655	6.64 X
BANDS 54-20Z 007101506540	0.67 X
BANDS 54-20Z 007101506540	0.67 X
BANDS 54-20Z 007101506540	0.67 X
BIC WHITEOUT 007033050592	2.97 X
BIC WHITEOUT 007033050592	2.97 X
SH CH HL 007164110703	2.72 X
COMMAND 005114195911	3.27 X
BALL PENS 072432013075	0.88 X
HOUSE MAT 068113115884	9.96 X
HOUSE MAT 068113115884	9.96 X
HOUSE PAD 068113115883	3.97 X
WASTE BIN 694147116377	3.88 X
WASTE BIN 694147116377	3.88 X
WASTE BIN 694147116377	3.88 X
PENCIL CUP L 694147116303	3.88 X
PENCIL CUP L 694147116303	3.88 X
DIVIDER 007270228190	0.47 X
DIVIDER 007270228190	0.47 X
DIVIDER 007270228190	0.47 X
DIVIDER 007270228190	0.47 X
DIVIDER 007270228190	0.47 X
23X35 BURLAP 001789402333	17.97 X
23X35 BURLAP 001789402333	17.97 X
CALCULATOR 000923260119	29.97 X
RULER 002033503516	0.25 X
LETTER TRAYS 004249106054	3.53 X
LETTER TRAYS 004249106054	3.53 X
LETTER TRAYS 004249106054	3.53 X
6PK TAPE 005114199720	8.97 X
6PK TAPE 005114199720	8.97 X
STAPLES 007471135482	2.96 X
RULER 002033503516	0.25 X
HL RESET 007164926995	13.97 X
GRIP STAPLER 007471107819	16.84 X
BASIC CALC 007976703395	5.77 X
HL RESET 007164926995	13.97 X
COMMAND 005114195911	3.27 X
COMMAND 005114195911	3.27 X
SCISSOR 002033506247	12.72 X

SIMPLES 007471135482	4.97 X
TAPE DISP 007630893351	3.97 X
GRIP STAPLER 007471107819	16.84 X
12 TAPERS 007357715004	9.84 X
BAND BUNDLE 692173492898	2.47 X
BAND BUNDLE 692173492898	2.47 X
BAND BUNDLE 692173492898	2.47 X
BAND BUNDLE 692173492898	2.47 X
BAND BUNDLE 692173492898	2.47 X
OTC 60 RS BK 007033013162	4.97 X
12 RULER 007357710417	2.97 X
BINDER CLIPS 004249106090	7.47 X
SH CH HL 007164110703	2.72 X
P-TOUCH 001250264014	22.07 X
PG PUNCH 692173490252	0.97 X
PG PUNCH 692173490252	0.97 X
COMMAND 005114195911	3.27 X
LETTER OPENE 692173490449	0.97 X
LETTER OPENE 692173490449	0.97 X
12MM BLACK 001250259536	18.92 X
COMMAND 005114195911	3.27 X
COMMAND 005114195911	3.27 X
PAPER CLIP 005050572373	0.67 X
PAPER CLIP 005050572373	0.67 X
SUPPLY ORGR 004249106824	3.53 X
SUPPLY ORGR 004249106824	3.53 X
SUPPLY ORGR 004249106824	3.53 X
NOTE PASTEL 007630892691	1.94 X
NOTE PASTEL 007630892691	1.94 X
NOTE PASTEL 007630892691	1.94 X
EL WASH H 004457921347	2.68 X
HOLE PUNCH 005050574037	7.84 X
BATTERIES 001280052072	6.27 X
PAPER CLIP 005050572373	0.67 X
PUSH PINS 002665400032	2.22 X
STORAGE CLIP 004435700210	19.12 X
PENCIL CUP L 694147116303	3.88 X
100 HD ROSE 004488231031	29.97 X

SUBTOTAL 537.95  
TAX 1 7.000  
TOTAL 575.61  
DISCV TEN 575.61

Discover Credit- 8489 I 3 APPR00794R  
REF # 821900574351  
ATD 00000001523010  
IC EE6231E98109773C  
TERMINAL # SC011230  
\*NO SIGNATURE REQUIRED

08/07/10 17:53:10  
CHANGE DUE 0.00

LEFT DEBIT PAY FROM PRIMARY  
575.61 TOTAL PURCHASE  
Debit- 6601 I 1 REF # 821900271949  
PAYMENT DECLINED - REASON 14  
Debit  
ATD 00000000042203  
AAC 4087005233446EAA  
TERMINAL # SC011230

08/07/10 17:52:52

H ITEMS SOLD 82

TC# 7924 6171 5350 0419 0537 6



08/07/10 17:53:10

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STE 170  
Brandon, FL 33511  
(813) 655-9036

**PAID  
IN  
FULL**

**INVOICE**  
**2001-11676**

Payment Terms: Cash Customer

Created Date: 7/24/2018

**DESCRIPTION:** Hours Sign

**Bill To:** Waterset  
7012 Sail View Lane  
Apollo Beach, FL 33572  
US

**Pickup At:** FASTSIGNS® of Brandon  
2020 W Brandon Blvd  
STE 170  
Brandon, FL 33511  
US

**Ordered By:** Dana Even  
Email: deven@castlegroup.com  
Work Phone: (813) 677-2114  
Tax ID: 85-8013804969C-1

**Salesperson:** Samantha Graves

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	<b>Metal Sign Slide Hours</b>	1	\$26.49	\$26.49
1.1	<b>DI Bond 3mm -</b>  <b>Part Qty:</b> 1 <b>Width:</b> 12.00" <b>Height:</b> 9.00" <b>Sides:</b> 1  <b>Text:</b> Same as previous order inv:11535 Needs to say Slide Hours Mon/Wed 11am-4pm Tues/Thurs 2pm-7pm Fri-Sun 12pm-7pm  if that does not fit  M/W 11am-4pm T/Th 2pm-7pm F-Sun 12pm-7pm			

<b>Subtotal:</b>	\$26.49
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$26.49
<b>Amount Paid:</b>	\$26.49
<b>BALANCE DUE:</b>	\$0.00

TRANSACTIONS		
Date	Type	Amount
7/24/2018	Discover (Online) - 8489	\$26.49



amazon.com

Details for Order #114-5180118-9576209

[Print this page for your records.](#)

**Order Placed:** August 14, 2018

**Amazon.com order number:** 114-5180118-9576209

**Order Total: \$77.76**

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *Turtle Wax T-244R1 Power Out! Carpet and Mats Cleaner and OdorEliminator - 18 oz*

\$4.47

Sold by: Amazon.com Services, Inc.

Condition: New

2 of: *Amazin' Aces Pickleball Paddles | Set Includes 2 Wood Pickleball Paddles \$24.99 + 4 Pickleballs + 1 Mesh Carry Bag | Great Rackets For Beginners | Pickleball Paddle Set Includes eBook w/Rules & Tips*

Sold by: Lakeshore Brands LLC ([seller profile](#))

Condition: New

#### Shipping Address:

Barry J Mazzone Jr  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

#### Shipping Speed:

Two-Day Shipping

### Shipping now

#### Items Ordered

#### Price

1 of: *Resilia - Clear Vinyl Plastic Floor Runner/Protector for Low Pile Carpet - Non-Skid Decorative Pattern, (27 Inches Wide x 12 Feet Long)*

\$23.00

Sold by: Resilia ([seller profile](#))

Condition: New

#### Shipping Address:

Barry J Mazzone Jr  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

Item(s) Subtotal: \$23.00

Shipping & Handling: \$0.00

-----

Total before tax: \$23.00

Sales Tax: \$0.00

-----

#### Shipping Speed:

Two-Day Shipping

**Total for This Shipment: \$23.00**

-----

## Payment information

**Payment Method:**

Amazon.com Visa Signature | Last digits: 9654

Item(s) Subtotal: \$77.45

Shipping & Handling: \$0.00

**Billing address**

Sarah L. Mazzoni

25753 FRITH ST

LAND O LAKES, FL 34639-5683

United States

Total before tax: \$77.45

Estimated tax to be collected: \$0.31

**Grand Total: \$77.76**

To view the status of your order, return to [Order Summary](#).

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amazon.com

Details for Order #114-4401073-7461029

Print this page for your records.

**Order Placed:** August 14, 2018

**Amazon.com order number:** 114-4401073-7461029

**Order Total:** \$19.20

### Not Yet Shipped

#### Items Ordered

4 of: *Sargent Art 66-2010 12-Count Colored Dustless Chalk*

Sold by: Amazon.com Services, Inc.

#### Price

\$4.49

Condition: New

#### Shipping Address:

Barry J Mazzone Jr  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

#### Shipping Speed:

Two-Day Shipping

### Payment information

#### Payment Method:

Amazon.com Visa Signature | Last digits: 9654

Item(s) Subtotal: \$17.96

Shipping & Handling: \$0.00

#### Billing address

Sarah L. Mazzone  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

Total before tax: \$17.96

Estimated tax to be collected: \$1.24

**Grand Total: \$19.20**

To view the status of your order, return to [Order Summary](#).

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amazon.com

Details for Order #114-5071966-6733813

[Print this page for your records.](#)

**Order Placed:** August 14, 2018

**Amazon.com order number:** 114-5071966-6733813

**Order Total:** \$10.98

## Not Yet Shipped

### Items Ordered

	Price
1 of: <i>Abyssaly 17.71" X 78.7" Black Wood Contact Paper Decorative Self-Adhesive Film Furniture Real Wood Tactile Sensation Surfaces Easy to Clean</i>	\$10.98
Sold by: Best Gift Shop Abyssaly ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	

Condition: New

### Shipping Address:

Barry J Mazzoni Jr  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

### Shipping Speed:

Two-Day Shipping

## Payment information

### Payment Method:

Amazon.com Visa Signature | Last digits: 9654

Item(s) Subtotal: \$10.98

Shipping & Handling: \$0.00

-----

### Billing address

Sarah L. Mazzoni  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

Total before tax: \$10.98

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$10.98**

To view the status of your order, return to [Order Summary](#).

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amazon.com

**Final Details for Order #114-8903362-0598653**

Print this page for your records.

**Order Placed:** August 6, 2018

**Amazon.com order number:** 114-8903362-0598653

**Order Total:** \$23.99

**Shipped on August 7, 2018**

**Items Ordered**

**Price**

1 of: *3 Pack Sun-Glo #2 Speed Shuffleboard Powder Wax*

\$23.99

Sold by: Hawley's Best Sellers ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

100 % No-Questions-Asked Money-Back SATISFACTION GUARANTEE for 30 days from receiving your Sun-Glo Powder Wax is our promise! Brand New through Hawley's Billiards, a Champion/Sun-Glo dealer for over 20 years, with full manufacturer's warranty. Also eligible for Super Saver Shipping for Amazon Prime and Amazon handles all processing, customer service and returns through their FBA (Fulfillment by Amazon) program.

**Shipping Address:**

Sarah Mazzoni  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

Item(s) Subtotal: \$23.99

Shipping & Handling: \$0.00

-----

Total before tax: \$23.99

Sales Tax: \$0.00

-----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$23.99**

-----

**Payment information**

**Payment Method:**

Amazon.com Visa Signature | Last digits: 9654

Item(s) Subtotal: \$23.99

Shipping & Handling: \$0.00

-----

Total before tax: \$23.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$23.99**

**Billing address**

Sarah L. Mazzoni  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

**Credit Card transactions**

Visa ending in 9654: August 7, 2018: \$23.99

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-9152030-9235456

Print this page for your records.

**Order Placed:** July 25, 2018

**Amazon.com order number:** 114-9152030-9235456

**Order Total:** \$34.98

**Shipped on July 26, 2018**

**Items Ordered**

**Price**

1 of: REDCAMP Small Folding Table Adjustable Height 23.6"x15.7"x10.2"/19", \$34.98

Aluminum Camping Table Lightweight

Sold by: Redcamp Ecommerce ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

Barry J Mazzoni Jr  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

Item(s) Subtotal: \$34.98

Shipping & Handling: \$0.00

-----

Total before tax: \$34.98

Sales Tax: \$0.00

-----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$34.98**

-----

**Payment information**

**Payment Method:**

Amazon.com Visa Signature | Last digits: 9654

Item(s) Subtotal: \$34.98

Shipping & Handling: \$0.00

-----

Total before tax: \$34.98

Estimated tax to be collected: \$0.00

-----

**Billing address**

Sarah L. Mazzoni  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

**Grand Total: \$34.98**

**Credit Card transactions**

Visa ending in 9654: July 26, 2018: \$34.98

To view the status of your order, return to [Order Summary](#).

amazon.com

Details for Order #114-9274671-9053805

Print this page for your records.

**Order Placed:** August 12, 2018

**Amazon.com order number:** 114-9274671-9053805

**Order Total:** \$48.15

## Not Yet Shipped

### Items Ordered

1 of: *Winsome Wood Assembled 30-Inch Cherry Finish Bar Stools, Set of 2* **Price** \$45.00

Sold by: Amazon.com Services, Inc.

Condition: New

### Shipping Address:

Sarah Mazzoni  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

### Shipping Speed:

Standard Shipping

## Payment information

### Payment Method:

Amazon.com Visa Signature | Last digits: 9654

Item(s) Subtotal: \$45.00

Shipping & Handling: \$0.00

### Billing address

Sarah L. Mazzoni  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

Total before tax: \$45.00

Estimated tax to be collected: \$3.15

**Grand Total: \$48.15**

To view the status of your order, return to [Order Summary](#).

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amazon.com

Details for Order #114-7724142-8393053

Print this page for your records.

**Order Placed:** August 12, 2018

**Amazon.com order number:** 114-7724142-8393053

**Order Total: \$75.82**

## Not Yet Shipped

### Items Ordered

### Price

1 of: *3-Tier Metal Mesh Utility Rolling Cart with Removable Handle and Plug, Indoor or Outdoor Storage Organizer, White* \$62.99  
Sold by: MELODY HOUSE ([seller profile](#))

Condition: New

1 of: *Melissa & Doug Felt Chalk Eraser 4 Pack Art/School Supplies* \$11.99  
Sold by: Amazon.com Services, Inc.

Condition: New

### Shipping Address:

Sarah Mazzoni  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

### Shipping Speed:

Two-Day Shipping

## Payment information

### Payment Method:

Amazon.com Visa Signature | Last digits: 9654

Item(s) Subtotal: \$74.98

Shipping & Handling: \$0.00

### Billing address

Sarah L. Mazzoni  
25753 FRITH ST  
LAND O LAKES, FL 34639-5683  
United States

Total before tax: \$74.98

Estimated tax to be collected: \$0.84

**Grand Total: \$75.82**

To view the status of your order, return to [Order Summary](#).

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Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	09/10/2018	10/01/2018

Service Address: 7281 PARADISO AVE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54230101	07/26/2018	1300	08/27/2018	1535	23500	ACTUAL	WATER
37156910	07/26/2018	902	08/27/2018	1782	88000	ACTUAL	WATER
60998080	07/26/2018	0	08/27/2018	0	0	ESTIMATED	RECLAIM

#### Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$326.70
Water Base Charge	\$37.41
Water Consumption Charge	\$253.82
Sewer Base Charge	\$69.80
Sewer Usage Charge	\$105.75
Reclaimed Water Charge	\$4.10
<b>Total Service Address Charges</b>	<b>\$801.73</b>

#### Summary of Account Charges

Previous Balance	\$2,204.54
Net Payments - Thank You	(\$2,204.54)
<b>Total Account Charges</b>	<b>\$801.73</b>
<b>AMOUNT DUE</b>	<b>\$801.73</b>

Date Rec'd Rizzetta & Co., Inc. SEP 18 2018  
 D/M approval RR Date 9/21  
 Date entered SEP 18 2018  
 Fund 001 GL 53600 OC 4301  
 Check # \_\_\_\_\_

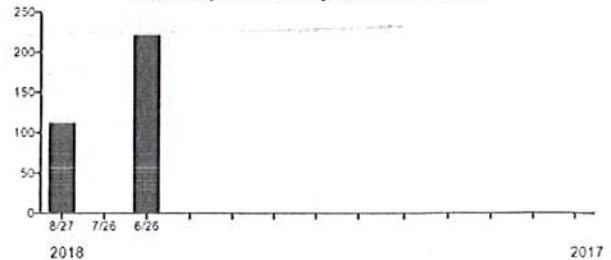
atb net c rizzetta & co., inc.

W/M approval \_\_\_\_\_ Date \_\_\_\_\_

ate entered \_\_\_\_\_

ind \_\_\_\_\_ GL \_\_\_\_\_ OC \_\_\_\_\_

Consumption History x 1000 Gallons



Hillsborough  
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 7687161865

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
 Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
 Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



WATERSET CENTRAL CDD  
 12750 CITRUS PARK LN  
 TAMPA FL 33625-3784

4.254

DUE DATE	10/01/2018
AMOUNT DUE	\$801.73
AMOUNT PAID	\$801.73

0076871618658

00000801738



# Castle Management, LLC

12270 SW 3rd Street, Ste. 200  
Plantation, FL 33325

Document No. : PREIM08-17-18-204

Document Date : 8/17/2018

Date Printed : 9/10/2018

Unparalleled Property Services

Association: **Waterset Central Community Development District Facilities**

Address:

## PAY PERIOD 07/28/18-08/10/18

Name Item Number	Pay Code	Hours	Gross.	Burden	Total Billing Amt
Kanafani, Banan	REG	59.75	\$597.50	36.00%	812.60
CLUBAT	Pay Period 7/14-7/27				
Kanafani, Banan	REG	32.00	\$320.00	36.00%	435.20
CLUBAT	Pay Period 7/28-8/10				
Mallory, Deshaun	REG	8.00	\$104.00	36.00%	141.44
GRKEEP	Pay Period 7/28-8/10				
Pieper, Garrett	REG	46.00	\$460.00	36.00%	625.60
CLUBAT	Pay Period 7/14-7/27				
Pieper, Garrett	REG	36.00	\$360.00	36.00%	489.60
CLUBAT	Pay Period 7/28-8/10				
Caley Chevalier, Ann	REG	46.00	\$460.00	36.00%	625.60
POOLA	Pay Period 7/28-8/10				
Williams, Douglas	REG	51.00	\$510.00	36.00%	693.60
POOLA	Pay Period 7/14-7/27				
Williams, Douglas	REG	43.50	\$435.00	36.00%	591.60
POOLA	Pay Period 7/28-8/10				
Moore, Martina	REG	8.00	\$112.00	26.00%	141.12
ADMINA	Pay Period 7/28-8/10				
Even, Dana	REG2	16.00	\$461.44	26.00%	581.41
PRMGR	Pay Period 7/28-8/10				
Even, Dana	REG2	16.00	\$461.44	26.00%	581.41
PRMGR	Pay Period 7/14-7/27				

# Castle Management, LLC

Ph: 954-792-6000 fax: 954-792-6928

Document Date: 8/17/2018  
Document No: PREIM08-17-18-204  
Date Printed: 9/10/2018

Report Totals:	Billing:	5,719.18
	Total Sales Tax:	
	Balance Due:	5,719.18
		=====

Date Rec'd Rizzetta & Co., Inc. SEP 10 2018  
D/M approval 9/17 Date 9/17  
~~SEP 14 2018~~  
Date entered \_\_\_\_\_  
Fund 001 GL 57900 OC 6404  
Check # \_\_\_\_\_





# Castle Management, LLC

12270 SW 3rd Street, Ste. 200  
Plantation, FL 33325

Document No. : PREIM08-31-18-205

Document Date : 8/31/2018

Date Printed : 9/7/2018

Unparalleled Property Services

Association: **Waterset Central Community Development District Faciliti**

Address:

PAY PERIOD 08/11/18-08/24/18

Name Item Number	Pay Code	Hours	Gross.	Burden	Total Billing Amt
Mallory, Deshaun GRKEEP	REG	4.00	\$52.00	36.00%	70.72
Kanafani, Banan CLUBAT	REG	27.25	\$272.50	36.00%	370.60
Pieper, Garrett CLUBAT	REG	43.00	\$430.00	36.00%	584.80
Caley Chevalier, Ann POOLA	REG	50.75	\$507.50	36.00%	690.20
Williams, Douglas POOLA	REG	14.75	\$147.50	36.00%	200.60
Moore, Martina ADMINA	REG	8.00	\$112.00	26.00%	141.12
Even, Dana PRMGR	REG2	16.00	\$461.44	26.00%	581.41

Report Totals:

Billing: 2,639.45  
 Total Sales Tax:  
 Balance Due: 2,639.45  
 =====

Date Rec'd Rizzetta & Co., Inc. SEP 12 2018

D/M approval 92 Date 9/12

Date entered SEP 12 2018

Fund 001 GL 57900 OC 6404

Check # \_\_\_\_\_

# INVOICE



Customer	Waterset Central Community Development District
Acct #	782
Date	08/31/2018
Customer Service	Kristina Rudez
Page	1 of 1

Waterset Central Community Development District  
c/o Rizzetta & Company  
9428 Camden Field Parkway  
Riverview, FL 33578

Payment Information	
Invoice Summary	\$ 18,870.00
Payment Amount	
Payment for:	Invoice#7608
100118332	

Thank You

Please detach and return with payment

Customer: Waterset Central Community Development District

Invoice	Effective	Transaction	Description	Amount
7608	10/01/2018	Renew policy	<p>Policy #100118332 10/01/2018-09/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 9/30/2018</p> <p>Date Rec'd Rizzetta &amp; Co., SEP 18 2018 D/M approval <u>GR</u> Date <u>9/21</u> Date entered SEP 18 2018 Fund <u>001</u> GL <u>51300</u> OC <u>4501</u> - \$2,250.00 Check # <u>53900</u> <u>4502</u> - \$2,750.00 <u>53900</u> <u>4503</u> - \$13,870.00</p>	18,870.00
				<b>Total</b>
				\$ 18,870.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC  
Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002

(321)320-7665

cbitner@egisadvisors.com

Date

08/31/2018





PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
8/25/2018	136133

<b>Bill To:</b>
Waterset Central CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road # 100 Wesley Chapel, FL 33544

<b>Property Information</b>
7012 Sail View Drive Apollo Beach, Florida 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 8-24-2018			
Hunter 24V solenoid	1	33.00	33.00
DBR/Y splice kit	2	2.25	4.50
King wire connector blue	6	1.20	7.20
Labor: 1 man @ \$ 45.00 per hour ( troubleshooting and controller repair)	2	45.00	90.00
Controller 3A - zone 29: replace Hunter solenoid			
Controller 3B - zone 28: replace ADM99 module in controller			
Controller 3H - zone 5: rewired decoder and cleaned filter			
Controller A - zones 59 and 74: replace 2 decoders under warranty			
Date Rec'd Rizzetta & Co., Inc. _____ C/M approval <u>GR</u> Date <u>8/30</u> Date entered <u>AUG 27 2018</u> Fund <u>01</u> GL <u>5390</u> OC <u>4609</u> Check # _____			

AUG 27 2018

		Total	\$134.70
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/24/2018	Balance Due
			\$0.00
			\$134.70

# Irrigation Service/Proposal Request

Property: Waterset CDD

DATE 8/24/18

Location Controller 3A Zone 29 (Center Island)

3H Zone 5

A Zones 59 & 74

3B Controller ADM

Emergency?

Work Ordered By:

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

3B - Replaced ADM  
Controller 3A - Zone 29 replaced solenoid

3H Zone 5 updated & rewired decoder \* cleaned filter again

A Zones 59 & 74 replaced decoders

(Revised proposal for upgrade filter)

Materials needed:

1 - 606800 33.00

2 - ICD100 n/c warranty

2 - ABR/Y (2.25) 4.50

6 - King Blue (1.20) 7.20

1 - ADM?? n/c warranty

Foreman: Tom

Manager

Date Completed

Total Man Hours 2

Inspected by

Date

Special Tools Needed:

materials 44.70

Labor 90.00

Total 134.70

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
8/31/2018	136645

<b>Bill To:</b>
Waterset Central CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road # 100 Wesley Chapel, FL 33544

<b>Property Information</b>
7012 Sail View Drive Apollo Beach, Florida 33572
SEP 10 2018

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest Control	1	160.00	160.00
Date Rec'd Rizzetta & Co., Inc. _____ Date approval <u>9/2</u> Date <u>9/17</u> Date entered _____ Fund <u>00</u> GL <u>53900</u> OC <u>4604</u> Check # _____			
August 2018		Total	\$160.00
Questions regarding this invoice? Please e-mail arpayments@imppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/30/2018	Balance Due \$160.00



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/1/18

Veh#

48

Tlr#

96

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

74

WIND SPEED/ DIRECTION

0 mph

PRECIP%

0%

ARRIVE: 7:18

DEPART: 3:40

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying Roundup where I left off yesterday.  
Also sprayed turf weeds in same area. Also  
sprayed fertilizer on molestone driveway E of 59  
only. Look at map for highlighted areas.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Triple crown	40.46	200.21		Insecticide	Backpack	
Earth	12.802	11.11				

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
celcius	1.6802	6.72		turf weed	Backpack	
Around South	1.02					

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	32.02	17.22		Weeds	Backpack	
Triband	6.02					
Thru-way	12.02					

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	4.42					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948





Landscape  
Maintenance  
Professionals, Inc.

Winter set

Date

8/2/18

Veh#

48

Tlr#

96

TECHNICIAN: Cristobal Delacruz

HELPER: Carlos Gomez

AIR TEMP

74

WIND SPEED/DIRECTION

2 mph V

PRECIP%

0%

ARRIVE: 7:00

DEPART: 3:15

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying fungicide on main Roadway by Park Shore.  
Then went to Eastern Park to spray on trees, weeds  
and Roundup. Look at map for highlighted areas.

Use back as needed -->

INSECTICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Triple Crown	2002	122 gal		Insecticide	Bobcat	
FUNGICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Eagle	6402	11 11		fungicide	Bobcat	
HERBICIDE (S)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Avenge South	800	12				
Celcius	3402					
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	40	15				
Tribine	5					
Three-way	15					
FERTILIZER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	29.5					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☒ Oil Chk ☒ Hydro Oil Chk ☒ Cleaned

\*S = Selective; NS = non-selective  
ISR - Irrigation Service Request

Bus. Lic. # JB136721  
COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/6/18

Veh#  
48

Tlr#  
96

TECHNICIAN: Cristobal Delacruz

AIR TEMP

74

WIND SPEED/ DIRECTION

0

PRECIP%

0%

ARRIVE:

7:45

DEPART:

3:07

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started fungicide on big Island Infront of  
Boulevard then started on District of Waterset  
BLVD heading South for milestone BLVD.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Mecidran	45oz	30Gals		Insecticide	Back	
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Heritage granule	30oz	11 11		Fungicide	Back	
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	48oz					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
 ISR - Irrigation Service Request

Bus. Lic. # JB136721  
 COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/2/18

Veh#

48

Tlr#

76

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

79

WIND SPEED/DIRECTION

2 mph S

PRECIP%

0%

ARRIVE: 8:00

DEPART: 3:30

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying fungicide where I left off yesterday.  
by main road. Look at map for highlighted areas.  
then started spraying boulevard grass at Lateral view  
park, Walnut end park, hargless park, milestone pocket  
park, boulevard park. Look at map for highlighted  
area. ↑↑↑↑↑ could not spray boulevard LWS being mowed  
at the time. Look at map for highlighted areas. Also  
Coyne park playground green grass could not be sprayed  
family playing at the time. Everything else got sprayed.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Meridian	802	5 gal		Insecticide	Backpack	
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Heritage	562	11		fungicide	Backpack	
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Alpena South Celcor	1802 3.06	27 gal		turfweeds	Backpack	
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	1802					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/8/14

Veh#

48

Tlr#

96

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

84

WIND SPEED/ DIRECTION

5 mph SE

PRECIP%

0%

ARRIVE: 10:XX

DEPART: 4:40

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

finished Roundup at Lateral Park, Lateral view Park,  
and park across from Lateral Park, Spray  
Azaleas, at Lateral view Park for insects  
infestation, helped Mike after 2:00 Drive

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Triplex	202	4 1/2 gal	1	Insecticide	Backpack	
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	2402	9 gal	1	Weeds	Backpack	
Trifluralin	4.502					
Thruway	902					
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	802					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948





Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/9/18

Veh#

48

Tlr#

96

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

74

WIND SPEED/ DIRECTION

2mph

PRECIP%

0%

ARRIVE: 7:30

DEPART: 3:30

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying fungicide at New section on milestone  
West side of Main roadway. Also had insecticide and  
liquid fertilizer. This section complete. Sprayed  
turf weeds started on this section. Need to return  
to finish tomorrow.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Meridian	48oz	300gal		Insecticide	100 gal tank tank	
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Eagle	192oz	11 11		fungicide		
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Celcius	192oz	9gal		Turf weeds	Backpack	
Avenue South	602					
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
T/D Micro Nutrients	192oz	11 11		Liquid fertilizer		
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	54oz					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned

EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date 8/10/18

Veh#

48

Tlr#

96

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

78

WIND SPEED/DIRECTION

0

PRECIP%

0%

ARRIVE: 7:30

DEPART: 3:07

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started fungicide with triplecorm, and liquid fert on shrubs  
Silver buttons. On New Section on pasture. Also broadcast  
entrance and exit way. Also down Paradise and shadow lake.  
Then started on turfgrasses on New Section where I  
left off yesterday. The last two back patches might not  
work started raining moderate to heavy at 11:15

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Triplecorm	2.5 oz	100 gal		Insecticide	Backpack	
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
1-Storm	36 oz	11 11		fungicide		
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Away South	12 oz	15 gal		turfgrasses	Backpack	
Celcius	2.04 oz					
HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	8 oz			Backpack - weeds	Backpack	
Tribone	1.5 oz					
Trimec	3 oz					
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
1/10 microphos	36 oz	11 11		liquid fert		
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	30 oz					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☒ Oil Chk ☒ Hydro Oil Chk ☒ Cleaned

\*S = Selective; NS = non-selective  
ISR - Irrigation Service Request

Bus. Lic. # JB136721  
COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

Veh#

48

Tlr#

96

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

83

WIND SPEED/DIRECTION

3mph S

PRECIP%

0.5%

ARRIVE:

7:31

DEPART:

3:18

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying turfweeds on landing club house  
Could not spray inside a lot of people. Also  
sprayed Roundup around club house was able to  
spray inside no one was here yet. Then started  
back on turf weeds in New Section on M. L. Stone  
where I left off on Friday. Also on going to spray  
Roundup here should be complete by the end of the day.  
Started Roundup and turfweeds in New Section on Conquistador  
Gardens. Not complete need to return to finish.  
Also started spraying heavy on 2.44 Did not stop back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Aloxa South	1602	24gal		turfweeds	Backpack	
Cilvus	2.7202	16 41				

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	3202	12gal		weeds	Backpack	
Thurane	602					
Thurane-way	1202					

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	2402					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
ISR - Irrigation Service Request

Bus. Lic. # JB136721  
COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location: WATERSET

Date 8/13/18

Veh#

Tlr#

102

TECHNICIAN: Devan Pasciuta

HELPER:

AIR TEMP

86

WIND SPEED/DIRECTION

9

S/W

PRECIP%

10

ARRIVE: 9:24

DEPART: 3:00

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☒ Complete

TREAT WEEDS in CONFEDERATE JOURNAL

Covington Park at end of Road

UPPER PARK

Park with certain Tideline

HARD Rain 2:40 - 3:00 still raining when leaving

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Fusilade	6			GRASSY WEEDS	B/P	
SCEPTOR T&O	1.5			BROADWEEDS	" "	
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	6.5			All	" "	

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ Boots  
☐ Nitrile Gloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker ☐ Irrigation Flags (Pink)  
☐ ISR?

DAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
 ISR - Irrigation Service Request

Bus. Lic. # JB136721  
 COI Lic. # JF159948





Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

Veh#

Tlr#

48

9/

TECHNICIAN: Cristobal Delacruz

AIR TEMP

75

WIND SPEED/DIRECTION

1 mph E

PRECIP%

0%

ARRIVE:

7:5X

DEPART:

7:35

INSTRUCTIONS/TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying fungicide at Harglass Park, also  
fungicide ROCK N ROLL lawn and St. Augustine around  
Lakeside, around front, back and West side.  
Also pond at front of Lakeside complete with  
fungicide. Started raining at 12:50 heavy.

Use back as needed -->

INSECTICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Meridian	4802	300 gal		Insecticide	Broadcast	
FUNGICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Eagle	19202	11		fungicide	Broadcast	
HERBICIDE (S)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FERTILIZER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	4802					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date 8/18/18

Veh#

48

Tlr#

96

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

76

WIND SPEED/DIRECTION

1 mph SE

PRECIP%

0%

ARRIVE:

7:30

DEPART:

8:33

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying Roundup inside Lakeside Activities.  
Also sprayed dog park, also outside of Lakeside  
Activities. Look at map for highlighted areas.  
Sprayed active Chinch bug close to hangglass park.  
Also sprayed turfweeds inside Lakeside Activities and  
outside Westside and Rock n Roll bowl. Also  
sprayed turfweeds across Lateral park. New park.

Use back as needed -->

INSECTICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Meridian	2oz	3gal		Insecticide	100%	1 tank
FUNGICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (S)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Avalanche South	4 oz	6 gal		Turfweeds	Backpack	CH
Celcius	.68oz					
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	6.4oz	24 gal		Weeds	Backpack	
Triband	7.5oz					
Three-way	2.4oz					
FERTILIZER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	2.3oz					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned

EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
 ISR - Irrigation Service Request

Bus. Lic. # JB136721  
 COI Lic. # JF 159948



Landscape Maintenance Professionals, Inc. Location Waterset

Date

8/14/18

Veh#

48

Tir#

96

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

73

WIND SPEED/ DIRECTION

0

PRECIP%

08

ARRIVE: 7:28

DEPART: 3:25

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying turfweeds at New Section of Covington Gardens also started spraying Roundup in this section also also sprayed Roundup on Rock and big pine needle bed in this same section. Look at map for highlighted areas. Pine bed weeded. Back had to spray insecticide per Mike per Anthony, per John Tolberg. Pine needle bed complete. Look at map for highlighted areas.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Triplex run	5oz	20gal		Insecticide	100 gal	back
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
T. Storm	12 8oz	11 11		fungicide		
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Average South	6oz	9gal		turfweeds	Backpack	
Calcius	10Z					
HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	64oz	24gal		weeds	Backpack	
Tribune	10Z					
Three-way	24oz					
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	25.2oz					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/17/18

Veh#

Tr#

48

06

TECHNICIAN: Cristobal Delacruz

AIR TEMP

76

WIND SPEED/ DIRECTION

0

PRECIP%

0%

ARRIVE: 7.2X

DEPART:

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Rosavert helped me for 1 hr 1/2 in the morning. Started spraying Roundup at water's end park, then went to Covington gardens both sides and Round about. Also heading north on Round about both sides. Look at map for highlighted area. Also sprayed insecticide in St. Augustine 2 small pocket park's so chemical won't stay over weekend in truck.

Use back as needed -->

INSECTICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
T. Triplecure	1.50oz	30gal		Insecticide	100gal/hr	
FUNGICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
T-Storm	19.2oz	11		fungicide		
HERBICIDE (S)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	12oz	21ga		weeds	Backpack	
Tribune	12oz					
Three-way	27oz					
FERTILIZER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	18oz					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
 ISR - Irrigation Service Request

Bus. Lic. # JB136721  
 COI Lic. # JF 159948





Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date 8/20/18

Vel#

48

Tr#

96

TECHNICIAN: Cristobal Delacruz

AIR TEMP

WIND SPEED/ DIRECTION

PRECIP%

ARRIVE: 7:24

HELPER:

DEPART: 3:16

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

started spraying fungicide by main Parkway, look  
at map for highlighted areas. Sprayed DNP big island, and  
small drive Zoyisa. Sprayed Pocket Parks on tideline.  
look at map for highlighted areas.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Melidran	3202	209.1		Insecticide	SCH-1800	4

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Heritage-Jordan	2007	11.1		Fungicide		

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	3202	129.1		Weeds	Backhoe	4
Tribute	622					
Thru-Low	10.2					

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	4002					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948





Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/22/18

Veh#

48

Tr#

96

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

76

WIND SPEED/DIRECTION

0

PRECIP%

0%

ARRIVE:

7:45

DEPART:

3:20

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying turfseeds at Drumada at Backport Park. Also continued with Roundup at Backport Park. Went to next park before May's park. Sprayed turfseeds at M. Lestona Park, Tideline Zayon Park. Also sprayed Zayon at Houghess Park. Then started on Roundup at Northern most park on Parkland. Working my way south also sprayed Seiluvu park & Park. With Roundup. Started spraying at 1:30 Light. Stopped at 2:15.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Avenuesath	10oz	15gal		turfseeds	Backport	
telcus	1.7oz					
HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	4oz	15gal		weeds	Backport	
Ti. bane	5oz					
Thru-way	15oz					
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	20oz					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
 ISR - Irrigation Service Request

Bus. Lic. # JB136721  
 COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/23/18

Veh#

48

Tlr#

96

TECHNICIAN: Cristóbal Delacruz

AIR TEMP

76

WIND SPEED/ DIRECTION

0

PRECIP%

0

ARRIVE: 7:45

DEPART: 3:15

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying fungicide on main Roadway Waterset Blvd  
look at map for highlighted area. Also sprayed Boussett  
park for fungicide. Sprayed knock out some's down conical  
barren's also cut back on some higher grass got sprayed.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Meridian	480Z	300gal		Insecticide	TORC	
Tri-P-Crown	160Z	100gal		Insecticide	TORC	

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Eagle	1020Z	11 11		fungicide	TORC	
Manicure	280Z	11 11		fungicide	TORC	

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
16-22-16	640Z	11 11		liquid fertilizer	TORC	

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	460Z					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948





Landscape  
Maintenance  
Professionals, Inc.

Location: W/11851

Date 8/23/18

Veh#	Tr#
102	

TECHNICIAN: Devan Pasciuta  
HELPER:

AIR TEMP  
89

WIND SPEED/DIRECTION  
4 S/W

PRECIP%  
0

ARRIVE: 1:00  
DEPART: 2:16

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☒ Complete

Bonspirt Park Fescue & St. Ang. in Jasmine bed treated

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Fusilade</u>	<u>10.5</u>	<u>7</u>		<u>Grassy Weeds</u>	<u>B/P</u>	
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Sticker</u>	<u>3.5</u>	<u>1 1/2</u>				
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ Boots  
☐ Nitrile Gloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker ☐ Irrigation Flags (Pink)  
☐ ISR?

DAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
ISR - Irrigation Service Request

Bus. Lic. # JB136721  
COI Lic. # JF159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

Veh#

Tlr#

48

75

TECHNICIAN: Cristobal Delacruz

HELPER:

AIR TEMP

74

WIND SPEED/ DIRECTION

0

PRECIP%

0%

ARRIVE: 7:30

DEPART: 2:30

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying fungicide with insecticide on main roadway  
See which bug by full station, look at maps highlighting  
spraying cut grasses on main roadway. grasses covered

Rain 1:10-2:04

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Triple Crown	52.8	1200		weeds	Toro	
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Heritage granular	2007	700		fungicide	Toro	
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	51.202					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☒ Oil Chk ☒ Hydro Oil Chk ☒ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date 8/28/18

Veh#	Tlr#
48	76

TECHNICIAN: Cristobal Delacruz  
 HELPER:  
 AIR TEMP 79  
 WIND SPEED/ DIRECTION 1 mph NE  
 PRECIP% 0%  
 ARRIVE: 8:05  
 DEPART: 3:10

INSTRUCTIONS/ TECHNICIAN NOTE(S):  
☐ Incomplete ☐ Complete

Started spraying Triple Crown for Insecticide inside  
 New club house. Then sprayed Roundup inside  
 and outside of clubhouse. Sprayed Jasmine tree by  
 main entrance.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Triple Crown	2.02	4.99		Insecticide	Backpack	

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
glyphosate	4.07	3.21		Weeds in Terrain	Backpack	

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	4.07	15.99		Weed	Backpack	
Trihal	5.02					
Three-way	15.02					

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	16.02					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
 ISR - Irrigation Service Request

Bus. Lic. # JB136721  
 COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date 8/29/18

Veh#	Tlr#
48	76

TECHNICIAN: Cristobal Delacruz	AIR TEMP 75	WIND SPEED/DIRECTION 0	PRECIP% 0/10	ARRIVE: 7:30
HELPER:				DEPART: 3:07

INSTRUCTIONS/ TECHNICIAN NOTE(S):	<input type="checkbox"/> Incomplete	<input type="checkbox"/> Complete
-----------------------------------	-------------------------------------	-----------------------------------

Started fungicide on New Section on Conington gardens  
St. Augustine then going to start of 2015.  
fungicide liquid fert to micro nutrients. Also one  
batch had to be crown too see if there is a  
difference in test results. look at map for highlighted  
areas. black clouds rain was coming south.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
T. Decrow	802	00.00		Insecticide	Broadcast	
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
T. S. 1000	19202	300.00		fungicide	Broadcast	
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
1/0 Micro Nutrient	25602			liquid fert		
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	60602					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISRP

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective  
ISR - Irrigation Service Request

Bus. Lic. # JB136721  
COI Lic. # JF 159948





Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date

8/30/21

Veh#

48

Tlr#

75

TECHNICIAN: Cristobal Delacruz

AIR TEMP

73

WIND SPEED/ DIRECTION

1 mph

PRECIP%

0%

ARRIVE: 7:38

DEPART: 3:25

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started spraying Roundup on Right hand side heading North from Congregation Stone towards main entrance lawn. Also, Coccoloba is done, flower pot area is also done. Milestone weed box should be done to Charter School. Started raining at 1:45 pm began dark clouds everywhere. Rosalind helped me all day. Stopped at 2:45

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	46oz	3gall		weeds	Handgun	
Tribune	12oz					
Three-way	36oz					
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	24oz					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

\*S = Selective; NS = non-selective

ISR - Irrigation Service Request

Bus. Lic. # JB136721

COI Lic. # JF 159948



Landscape  
Maintenance  
Professionals, Inc.

Location Waterset

Date 8/21/18

Veh# 48  
Tr# 96

TECHNICIAN: Cristobal Delacruz

HELPER: Rosevelt Banks

AIR TEMP 75

WIND SPEED/ DIRECTION 1 mph E

PRECIP% 0%

ARRIVE: 7:18

DEPART: 2:45

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Incomplete

☐ Complete

Started Spraying Roundup on main Roadway. Then started on Crest Point Islands. Look at map for institutional grounds. Paradise also complete for sandpit and Shepherd Lake also done.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Triprocin	902	40 gal		Insecticide	Backpack	
FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Eagle	302	11		fungicide		
HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Control	202	3 gal		turf weeds	Backpack	
HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Roundup	10002	39 gal		Weeds	Backpack	
Thruway	1302					
Thruway	3902					
FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Sticker	2602					

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☒ Face Shield ☒ Boots  
☒ Nitrile Gloves ☒ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)  
☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☒ Oil Chk ☒ Hydro Oil Chk ☒ Cleaned

\*S = Selective; NS = non-selective  
ISR - Irrigation Service Request

Bus. Lic. # JB136721  
COI Lic. # JF 159948

## Municipal Asset Management, Inc.

25288 Foothills Drive North  
Suite 225  
Golden, CO 80401  
(303) 273-9494

# INVOICE

INVOICE NO: 0615976-95

DATE: 7/18/2018

To: Waterset Central CDD  
Leslie Spock  
56844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 34655

Date Rec'd Rizzetta & Co., Inc. SEP - 5 2018

D/M approval JS Date 9/6  
SEP - 5 2018

Date entered \_\_\_\_\_

Fund 001 GL 57900 OC 6404

Check # \_\_\_\_\_

DUE DATE	RENTAL PERIOD
7/18/2018	

PMT NUMBER	DESCRIPTION	AMOUNT
2	Lease payment on Tax-Exempt Lease Purchase Agreement dated March 14, 2018 for the acquisition of fitness equipment.	1,323.91

TOTAL DUE

\$1,323.91

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,  
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0615976-95	7/18/2018	\$1,323.91	1 323.91

Waterset Central CDD  
Leslie Spock  
56844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 34655

Municipal Asset Management, Inc.  
25288 Foothills Drive North  
Suite 225  
Golden, CO 80401

# Municipal Asset Management, Inc.

25288 Foothills Drive North  
Suite 225  
Golden, CO 80401  
(303) 273-9494

# INVOICE

INVOICE NO: 0615976-130

DATE: 8/15/2018

To: Waterset Central CDD  
Leslie Spock  
56844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 34655

RECEIVED  
AUG 27 2018  
BY: .....

DUE DATE	RENTAL PERIOD
9/18/2018	

PMT NUMBER	DESCRIPTION	AMOUNT
4	Lease payment on Tax-Exempt Lease Purchase Agreement dated March 14, 2018 for the acquisition of fitness equipment.  Date Rec'd Rizzetta & Co., Inc. _____ DMV approval <u>gr</u> Date <u>8/30</u> Date entered <u>AUG 27 2018</u> Fund <u>001</u> GL <u>51900</u> OC <u>6404</u>	1,323.91

Check # \_\_\_\_\_

TOTAL DUE

\$1,323.91

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,  
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0615976-130	9/18/2018	\$1,323.91	

Waterset Central CDD  
Leslie Spock  
56844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 34655

Municipal Asset Management, Inc.  
25288 Foothills Drive North  
Suite 225  
Golden, CO 80401





16210 North Florida Avenue  
Lutz, FL 33549

Office: 813.968.7031  
Toll Free: 888.908.8388  
www.Nvirotect.com

SEP 14 2018

Waterset Central CDD  
7821 Paradiso Drive  
Apollo Beach, FL 33572

# INVOICE

Account Number: 12545  
Invoice Number: 159818  
Previous Balance: \$0.00  
SalesTax: \$0.00  
Service Amount: \$85.00  
Check/Cash:

Date: 9-12-18

## Commercial General Pests

Call for a FREE Lawn Care Quote!  
Next service FREE for each referral! \*  
Save 10% with yearly prepayment! \*

\*Exclusions apply. Contact office for details.

Technician(s): Will

### Inspection Area

☒ Commercial  
☐ Residential  
☒ Outside  
☒ Inside  
☐ Bank  
☐ Medical  
☒ Professional  
☐ Retail  
☐ Industrial

### Frequency

☐ Twice Per Month  
☒ Monthly  
☐ Every Other Month  
☐ Quarterly  
☐ Annual  
☐ Additional

### Type of Service

☐ Baiting System  
☒ General Household  
☐ Rodent Control  
☐ Termite Control  
☐ Termite Renewal  
☐ Tube System

### General Interior Pests / Termite

☐ Acrobat Ants  
☐ Argentine Ants  
☐ Bees  
☐ Carpenter Ants  
☐ Crazy Ants  
☐ Drain Flies  
☐ Drywood Termites  
☐ Fire Ants  
☐ Fleas  
☐ German Roaches  
☐ Ghost Ants  
☐ Paper Wasps  
☐ Pharaoh Ants  
☒ Preventative  
☐ Roaches  
☐ Silverfish  
☐ Spiders  
☐ Sub Termites  
☐ Ticks

### Treatment

☐ Advion Ant Bait Station .1%  
☐ Advion Ant Gel Bait .05%  
☐ Advion Roach Bait Stn .5%  
☐ Advion Roach Gel Bait .6%  
☐ Alpine Aerosol  
☐ Avert Dry Flow Bait .054%  
☐ CM Insect Monitors  
☐ Dekko S.F. Paks  
☒ Gentrol Liquid  
☐ Inspection  
☐ Maxforce Quantum .03%  
☐ Niban FG 5%  
☒ Perimeter Sweep  
☐ Taurus .06%  
☐ Talstar Xtra .25%  
☐ Transport GHP .11%  
☒ Transport Mikron .11%  
☐ Vector Bio - 5  
☐ Wasp Freeze .249%

### Rodent Control

☐ Exclusions  
☐ Mice  
☐ Rats

### Treatment

☐ Contrac Blox  
☐ Tin Cats  
☐ Final Blox  
☐ Glue Boards  
☐ Rodent Bait Stations  
☐ Snap Traps

PAYMENT DUE UPON RECEIPT.

We accept Visa, Mastercard and Discover.

Ask us about automatic payments and paperless billing!

Instructions:

Date Rec'd Rizzetta & Co., Inc.

D/M approval

SEP 17 2018

Date 9/21

Date entered

Fund 001

GL 57900

OC 6401

Check #



**REPUBLIC**  
SERVICES

PO Box 271647  
Tampa FL 33688-164747  
Customer Service (813) 265-0292  
RepublicServices.com/Support

Account Number 3-0696-0036370  
Invoice Number 0696-000738897  
Invoice Date June 17, 2018  
Previous Balance \$0.00  
Payments/Adjustments \$0.00  
Current Invoice Charges **\$414.94**

Total Amount Due	Payment Due Date
<b>\$414.94</b>	<b>July 07, 2018</b>

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Waterset Central Cdd 7281 Paradiso Drive PO joe roethke Apollo Beach, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1				
Container Delivery 06/11	N/A	1.0000	\$190.05	\$190.05
Receipt Number 82927				
Delivery Discount 06/11	N/A	1.0000	\$150.05	-\$150.05
Receipt Number 82927				
Pickup Service 06/05-06/30		1.0000	\$82.00	\$70.09
Pickup Service 07/01-07/31			\$82.00	\$82.00
1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks Disposal:METRO: SINGLE STREAM-FEL				
Container Delivery 06/11	N/A	1.0000	\$190.05	\$190.05
Receipt Number 82930				
Delivery Discount 06/11	N/A	1.0000	\$150.05	-\$150.05
Receipt Number 82930				
Recycling Service 06/05-06/30		1.0000	\$40.00	\$34.19
Recycling Service 07/01-07/31			\$40.00	\$40.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$102.71
<b>CURRENT INVOICE CHARGES</b>				<b>\$414.94</b>

Date Rec'd Rizzetta & Co., Inc. SEP - 5 2018  
D/M approval gr Date 9/5  
Date entered SEP 05 2018  
Fund 001 GL 579000C 6404  
Check # \_\_\_\_\_



**REPUBLIC**  
SERVICES

PO Box 271647  
Tampa FL 33688-164747

Please Return This  
Portion With Payment

**Total Enclosed**

Address Service Requested

WATERSET CENTRAL CDD  
JOE ROETHKE  
7281 PARADISO DRIVE  
APOLLO BEACH FL 33572

Total Amount Due **\$414.94**  
Payment Due Date **July 07, 2018**  
Account Number **3-0696-0036370**  
Invoice Number **0696-000738897**

☐ For Billing Address Changes.  
Check Box and Complete Reverse.  
Make Checks Payable To:

REPUBLIC SERVICES #696  
PO BOX 9001099  
LOUISVILLE KY 40290-1099





**REPUBLIC**  
SERVICES

PO Box 271647  
Tampa FL 33688-164747  
Customer Service (813) 265-0292  
RepublicServices.com/Support

Account Number 3-0696-0036370  
Invoice Number 0696-000744763  
Invoice Date July 17, 2018  
Past Due on 07/17/18 \$414.94  
Payments/Adjustments \$0.00  
Current Invoice Charges \$175.77

Total Amount Due	Payment Due Date
\$590.71	Past Due

#### CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Central Cdd 7281 Paradiso Drive PO joe roethke Apollo Beach, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1 Pickup Service 08/01-08/31 1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks Disposal:METRO: SINGLE STREAM-FEL Recycling Service 08/01-08/31 Administrative Fee Total Fuel/Environmental Recovery Fee Late Fee 07/17				
			\$82.00	\$82.00
			\$40.00	\$40.00
				\$5.95
				\$41.60
				\$8.22

CURRENT INVOICE CHARGES, Due by August 17, 2018 Date Rec'd Rizzetta & Co., Inc. SEP - 5 2018 \$175.77

D/M approval JK Date 9/6

Date entered SEP 05 2018

Fund 001 GL 57900 OC 6404

Check # \_\_\_\_\_

### Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit [RepublicServices.com/Electronics](http://RepublicServices.com/Electronics)



Past Due	30 Days	60 Days	90+ Days
	\$414.94	\$0.00	\$0.00



**REPUBLIC**  
SERVICES

PO Box 271647  
Tampa FL 33688-164747

Please Return This  
Portion With Payment

Total Enclosed

Address Service Requested

WATERSET CENTRAL CDD  
JOE ROETHKE  
7281 PARADISO DRIVE  
APOLLO BEACH FL 33572

Total Amount Due \$590.71  
Payment Due Date Past Due  
Account Number 3-0696-0036370  
Invoice Number 0696-000744763

☐ For Billing Address Changes  
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696  
PO BOX 9001099  
LOUISVILLE KY 40290-1099



**REPUBLIC**  
SERVICES

PO Box 271647  
Tampa FL 33688-164747  
Customer Service (813) 265-0292  
RepublicServices.com/Support

Account Number 3-0696-0036370  
Invoice Number 0696-000750719  
Invoice Date August 17, 2018  
Past Due on 08/17/18 \$590.71  
Payments/Adjustments \$35.00  
Current Invoice Charges \$178.41

Total Amount Due	Payment Due Date
\$804.12	Past Due

#### PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Inv# 000748830 Dated 08/16/18		
Re: Service Interrupt		\$35.00

#### CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Central Cdd 7281 Paradiso Drive PO Joe Roethke				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 09/01-09/30				
1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks			\$82.00	\$82.00
Disposal:METRO: SINGLE STREAM-FEL				
Recycling Service 09/01-09/30			\$40.00	\$40.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$41.60
Late Fee 08/17				\$8.86
CURRENT INVOICE CHARGES, Due by September 06, 2018				\$178.41

Date Rec'd Rizzetta & Co., Inc. - 5 2018

D/M approval Date 9/6

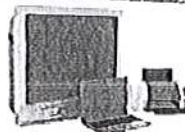
Date entered SEP 05 2018

Fund 001 GL 57900 OC 6404

Check #

### Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days	60 Days	90+ Days
	\$210.77	\$414.94	\$0.00



PO Box 271647  
Tampa FL 33688-164747

Please Return This  
Portion With Payment

Total Enclosed

Address Service Requested

WATERSET CENTRAL CDD  
JOE ROETHKE  
7281 PARADISO DRIVE  
APOLLO BEACH FL 33572

Total Amount Due \$804.12  
Payment Due Date Past Due  
Account Number 3-0696-0036370  
Invoice Number 0696-000750719

☐ For Billing Address Changes,  
Check Box and Complete Reverse

Make Checks Payable To:

REPUBLIC SERVICES #696  
PO BOX 9001099  
LOUISVILLE KY 40290-1099

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

# Invoice

Date	Invoice #
9/1/2018	INV0000034668

## Bill To:

Waterset Central CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

AUG 28 2018

Services for the month of		Terms	Client Number
September		Upon Receipt	00168
Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,675.00	\$1,675.00
Administrative Services 3100	1.00	\$375.00	\$375.00
Accounting Services 3201	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>Dist approval <u>GR</u> Date <u>8/30</u></p> <p>Date entered <u>AUG 28 2018</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>see above</u></p> <p>Check # _____</p>			
Subtotal			\$3,850.00
Total			\$3,850.00

**Rizzetta Technology Services**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice #
9/1/2018	INV0000003631

**Bill To:**

Waterset Central CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

AUG 23 2018

Services for the month of		Terms	Client Number
September		Net 20	00168
Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>JK</u> Date <u>8/27</u></p> <p>Date entered <u>AUG 23 2018</u></p> <p>Fund <u>001</u> GL <u>57300</u> OC <u>5703</u></p> <p>Check # _____</p>			
Subtotal			\$175.00
Total			\$175.00



# STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/25/18	TA10201388	8051143970
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
9/24/18	Net 30 Days	\$ 572.63

## INVOICE DETAIL

Staples Business Advantage

WATERSET CDD  
7012 SAIL VIEW LANE  
APOLLO BEACH, FL 33572

WATERSET CENTRAL  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

Bill to Account: AT@B90582

Ship to Account:

Budget Ctr:  
P O Number:  
Ordered By: KIM MORALES

Invoice Number: 3387885696  
Order: 7203167919-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	814867	LINER WSTE 40X48 SUP HVY BK	4.00	4.00	\$ 31.77	\$ 127.08
2	507838	WORD DATED 2 COLOR SELF INKING	1.00	1.00	\$ 29.69	\$ 29.69
3	1964965	SPARKLE PAPER TOWLS GIANT ROLL	1.00	1.00	\$ 25.00	\$ 25.00
4	735679	STAPLES 10 GAL CLEAR 300BX	1.00	1.00	\$ 11.99	\$ 11.99
5	072218	BP HALFFOLD TOILET SEAT COVERS	1.00	1.00	\$ 42.29	\$ 42.29
6	806051	LINER WAXED FLOOR DISPOSAL	1.00	1.00	\$ 38.89	\$ 38.89
7	789230	SOAP HAND SOFTSP ANTIBC 1 GAL	6.00	6.00	\$ 18.99	\$ 113.94
9	781466	ACCU-STAMP SHUTTER EMAILED	1.00	1.00	\$ 11.89	\$ 11.89
Other: -\$ 12.03		Tax: \$ 27.21			Subtotal: \$ 400.77	
						Total: \$ 415.95

Date Rec'd Rizzetta & Co., Inc. SEP 10 2018

D/M approval 92 Date 9/24

Date entered SEP 24 2018

Fund 061 GL 57900 OC 6404

Check # \_\_\_\_\_

# STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/25/18	TA10201388	8051143970
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
9/24/18	Net 30 Days	\$ 572.63

## INVOICE DETAIL

Staples Business Advantage

WATERSET CDD  
7012 SAIL VIEW LANE  
APOLLO BEACH, FL 33572

WATERSET CENTRAL  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

Bill to Account: AT@B90582

Ship to Account:

Budget Ctr:  
P O Number:  
Ordered By: KIM MORALES

Invoice Number: 3387885701  
Order: 7203167919-000-002

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
8	2622648	STAMP ACCU2 SH APPROVE BE	1.00	1.00	\$ 11.20	\$ 11.20
Other: -\$ 0.34		Tax: \$ 0.76	Subtotal: \$ 11.20			
						Total: \$ 11.62

Date Rec'd Rizzetta & Co., Inc. SEP 10 2018  
D/M approval gr Date 9/29  
Date entered SEP 24 2018  
Fund 001 GL 57900000 6404  
Check # \_\_\_\_\_



# STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/25/18	TA10201388	8051143970
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
9/24/18	Net 30 Days	\$ 572.63

## INVOICE DETAIL

Staples Business Advantage

WATERSET CDD  
7012 SAIL VIEW LANE  
APOLLO BEACH, FL 33572

WATERSET CENTRAL  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

Bill to Account: AT@B90582

Ship to Account:

Budget Ctr:  
P O Number:  
Ordered By: KIM MORALES

Invoice Number: 3387885703  
Order: 7203327444-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	1981400	HP932XL/933 HY BLK/STD CMY 4PK	1.00	1.00	\$ 59.59	\$ 59.59
2	1981035	HP 933 COLOR CMY INK CRTG 3PK	2.00	2.00	\$ 37.99	\$ 75.98
Tax: \$ 9.49						Subtotal: \$ 135.57
						Total: \$ 145.06

Date Rec'd Rizzetta & Co., Inc. SEP 10 2018  
D/M approval gr Date 9/24  
Date entered SEP 24 2018  
Fund 001 GL 57900 OC 6404  
Check # \_\_\_\_\_

# STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/1/18	TA10201388	8051242386
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
9/1/18	Net 30 Days	\$ 184.20

## INVOICE DETAIL

Staples Business Advantage

WATERSET CDD  
7012 SAIL VIEW LANE  
APOLLO BEACH, FL 33572

WATERSET CENTRAL  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

Bill to Account: AT@B90582

Ship to Account:

Budget Ctr:  
P O Number:  
Ordered By: KIM MORALES

Invoice Number: 3388890289  
Order: 7203167919-001-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
2	507838	PRICE MATCH WORD DATED 2 COLO	1.00	1.00	-\$ 12.05	-\$ 12.05
6	806051	PRICE MATCH LINER WAXED FLOOR	1.00	1.00	-\$ 8.64	-\$ 8.64
9	781466	PRICE MATCH ACCU-STAMP SHUTTE	1.00	1.00	-\$ 4.24	-\$ 4.24
Tax: -\$ 1.75						Subtotal: -\$ 24.93
						Total: -\$ 26.68

Date Rec'd Pizzetta & Co., Inc. SEP 10 2018  
 D/M approval JR Date 9/24  
 Date entered SEP 24 2018  
 Fund 001 Gr 572000C 6404  
 Check # \_\_\_\_\_

# STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/1/18	TA10201388	8051242386
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/1/18	Net 30 Days	\$ 184.20

## INVOICE DETAIL

Staples Business Advantage

WATERSET CDD  
7012 SAIL VIEW LANE  
APOLLO BEACH, FL 33572

WATERSET CENTRAL  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

Bill to Account: AT@B90582

Ship to Account:

Budget Ctr:  
P O Number:  
Ordered By: KIM MORALES

Invoice Number: 3388890291  
Order: 7203521289-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	184811	WIPE GYM RFL 900PK 4CT	2.00	2.00	\$ 79.00	\$ 158.00
2	324791	8.5X11 COPY PAPER CS IP	1.00	1.00	\$ 36.99	\$ 36.99
3	165027	WLRTCLOCK 5 X6 RWB SIGN	1.00	1.00	\$ 2.09	\$ 2.09
Tax: \$ 13.80						Subtotal: \$ 197.08
						Total: \$ 210.88

Date Rec'd Rizzetta & Co., Inc. SEP 10 2018  
D/M approval JR Date 9/29  
Date entered SEP 24 2018  
Fund 001 GL 57900 OC 6404  
Check # \_\_\_\_\_

# STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/8/18	TA10201388	8051330088
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/8/18	Net 30 Days	\$ 50.56

## INVOICE DETAIL

Staples Business Advantage

WATERSET CDD  
7012 SAIL VIEW LANE  
APOLLO BEACH, FL 33572

WATERSET CENTRAL  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

Bill to Account: AT@B90582

Ship to Account:

Budget Ctr:  
P O Number:  
Ordered By: KIM MORALES

Invoice Number: 3389625123  
Order: 7203167919-000-003

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	610271	X-STAMPER 1-1/2IN X 2-1/2IN	1.00	1.00	\$ 47.25	\$ 47.25
Tax: \$ 3.31						Subtotal: \$ 47.25
						Total: \$ 50.56

Date Rec'd Rizzetta & Co., Inc. SEP 10 2018  
D/M approval gr Date 9/24  
Date entered SEP 24 2018  
Fund 001 GL 57900 OC 6404  
Check # \_\_\_\_\_



# STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/15/18	TA10201388	8051410751
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/15/18	Net 30 Days	\$ 1,088.74

## INVOICE DETAIL

Staples Business Advantage

WATERSET CDD  
7012 SAIL VIEW LANE  
APOLLO BEACH, FL 33572

WATERSET CENTRAL  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

Bill to Account: AT@B90582

Ship to Account:

Budget Ctr:  
P O Number:  
Ordered By: KIM MORALES

Invoice Number: 3390176349  
Order: 7204529598-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	1964965	SPARKLE PAPER TOWLS GIANT ROLL	2.00	2.00	\$ 25.00	\$ 50.00
2	364786	24X23 BLK .35MIL 500CT LOWD	5.00	5.00	\$ 13.69	\$ 68.45
4	031307	BIC ROUNDSTIC BP MED BLUE 60	2.00	2.00	\$ 4.00	\$ 8.00
5	2620668	DSNFCT WIPES LEMON 75/PK - 6CT	1.00	1.00	\$ 24.29	\$ 24.29
6	673758	METHOD APC SPRAY LAVENDER 28OZ	1.00	1.00	\$ 3.00	\$ 3.00
7	821618	PPR TISSUE BATH 2PLY WHITE 605	1.00	1.00	\$ 37.00	\$ 37.00
8	806638	FLDR 2 POCKET UNLAMINATE	3.00	3.00	\$ 6.59	\$ 19.77
9	1438813	EVERBREEZE REFILL LAVDR 6PK	1.00	1.00	\$ 33.94	\$ 33.94
Tax: \$ 17.11						Subtotal: \$ 244.45
						Total: \$ 261.56

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval 9R Date 9/24  
Date entered SEP 24 2018  
Fund 001 GL 51900 OC 6404  
Check # \_\_\_\_\_

# ACCOUNT INVOICE

tampaelectric.com | f t p s in

RECEIVED  
SEP 10 2018

WATERSET CENTRAL CDD POOL HEATERS  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

BY: .....

Statement Date: 09/05/2018  
Account: 221003491596

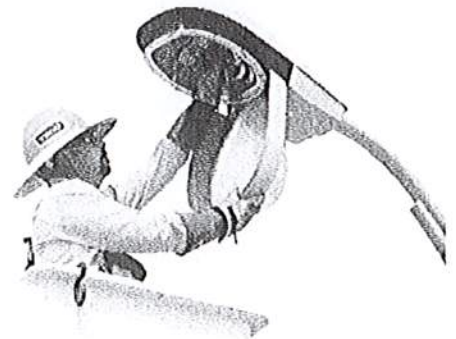
Current month's charges:	\$2,931.14
Total amount due:	\$2,896.14
Payment Due By:	09/26/2018

## Your Account Summary

Previous Amount Due	\$4,078.16
Payment(s) Received Since Last Statement	-\$4,113.16
Credit balance after payments and credits	-\$35.00
Current Month's Charges	\$2,931.14
<b>Total Amount Due</b>	<b>\$2,896.14</b>

## Report a streetlight

It's easy to request a streetlight  
or area light repair at  
[tampaelectric.com/reportlight](http://tampaelectric.com/reportlight).



Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval gr Date 9/17  
Date entered SEP 12 2018  
Fund 061 GL 53100 OC 4301  
Check # \_\_\_\_\_

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



## Stay in the know while you're on the go!

Our free Power Updates service makes it easy to get restoration updates by text,  
email or phone.  
Learn more at [tampaelectric.com/powerupdates](http://tampaelectric.com/powerupdates).

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003491596

Current month's charges:	\$2,931.14
Total amount due:	\$2,896.14
Payment Due By:	09/26/2018

Amount Enclosed \$ 2,896.14

692123710821



WATERSET CENTRAL CDD POOL HEATERS  
5844 OLD PASCO RD, STE 100  
WESLEY CHAPEL, FL 33544-4010

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6921237108212210034915960000002896143



## Contact Information

**Residential Customer Care**  
413-223-0800 (Hillsborough County)  
866-299-0800 (Polk County)  
888-223-0800 (All other counties)

**Commercial Customer Care**  
866-832-6249

**Hearing Impaired/TTY**  
711  
**Power Outages Toll-Free**  
877-888-1010

**Energy-Saving Programs**  
813-275-3900

**Mail Payments to**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

**All Other Correspondence**  
Tampa Electric  
P.O. Box 117  
Tampa, FL 33601-0111

## Understanding Your Electric Charges

**Average kWh per day** The average amount of electricity purchased per day.

**Basic Service Charge** A fixed monthly amount to cover the cost of providing service to your location.

**Bright Choices<sup>SM</sup>** The number of light bulbs and/or bulbs installed from Tampa Electric and associated fees and charges.

**Budget Billing** Optional plan takes the peaks and troughs of monthly electricity bills. First, leveling billing (flat averages you use 12 monthly billing periods so you can pay about the same amount for your service each month).

**Energy Charge** The cost (except for cost of production) for electricity you purchased, including conservation, environmental and capacity cost recovery charges.

**Estimated** If Tampa Electric was unable to read your meter, ESTIMATED<sup>SM</sup> will appear. Your electric usage has been estimated based on electricity usage. The meter was found to be read incorrectly, and any difference between the estimate and the actual usage will be adjusted accordingly.

**Florida Gross Receipts Tax** A tax is imposed on gross receipts for utility services that are delivered to retail customers in Florida in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from the customers' electric bills and remit to the state.

**Florida State Tax** A privilege tax imposed on any person, partnership or the business of selling or contracting for personal property at retail in the state of Florida in accordance with Chapter 212 of the Florida Statutes.

**Franchise Fee** A fee owed by a franchisee to the franchisor, charged in conformity to the purpose of providing electric service to the area. The fee is collected by Tampa Electric and passed on to the utility.

**Fuel Charge** Cost of fuel used to produce electricity you purchased. Fuel costs are passed through to our customers to our customers with no markup or profit to Tampa Electric.

**Kilowatt-Hours (kWh)** The basic measurement of electric energy use.

**Late Payment Charge** For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

**Municipal Public Service Tax** In addition to the Franchise Fee, many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

**Past Due** Previous charges that are past due are subject to late payment charge fee and may result in disconnection.

**Rate Schedule** The amount (rate) you pay depends on your customer category. The cost of provided service varies with the customer group.

**Renewable Energy<sup>SM</sup>** The amount of electricity purchased from renewable sources.

**Share** A program co-sponsored by Tampa Electric and the Governor. Anywhere customers can help pay the energy bill of customers in need. A one-time contribution you make pays you monthly electric credits, which appear on your bill. Your contribution is paid back to you and monitored by Tampa Electric.

**Total Amount Due** This amount is a total of the past due if any, the amount due. THIS DATE DOES NOT EXTEND THE DATE OF ANY PREVIOUS BALANCE. This amount that you pay will help you stay on schedule to avoid interruption of service.

**Zap Cap Systems<sup>SM</sup>** Simple, portable for your home or business and serviceable as a means of energy storage.

For more information about your bill, please visit [tampaelectric.com](http://tampaelectric.com)

### Your payment options are:

- Schedule free one-time or recurring payments at [tampaelectric.com](http://tampaelectric.com) using a credit card or savings account.
  - Mail your payment in the enclosed envelope. Please allow 7-10 business days for delivery.
  - Pay in person at a local authorized payment agent. For a complete list of authorized payment agents, visit [tampaelectric.com](http://tampaelectric.com) or call Customer Care at 866-832-6249.
  - Pay by credit card, including K12RA EZ PAY at [tampaelectric.com](http://tampaelectric.com) or call 866-689-6469.
- After you receive your bill, please pay your bill as soon as possible to avoid late fees.

When using your payment device, you may be asked to enter your PIN.

**Please note:** If you choose to pay your bill at a local office, and the amount is not paid by the due date, you will be considered in arrears. You may be asked to pay your bill by the due date, and if you do not, your service will be disconnected. Tampa Electric does not discriminate in its policies, programs, or services. If you have a complaint, please contact us at 866-832-6249 or visit [tampaelectric.com](http://tampaelectric.com).

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# ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Account: 221003491596  
Statement Date: 09/05/2018  
Current month's charges due 09/26/2018

BY: .....

## Details of Charges – Service from 07/31/2018 to 08/29/2018

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Location: POOL

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
C19736	08/29/2018	29,135	15,509		13,626 kWh	1	30 Days

Basic Service Charge		\$19.94
Energy Charge	13,626 kWh @ \$0.06311/kWh	\$859.94
Fuel Charge	13,626 kWh @ \$0.03132/kWh	\$426.77
Florida Gross Receipt Tax		\$33.50
<b>Electric Service Cost</b>		<b>\$1,340.15</b>
State Tax		\$106.55

**Total Electric Cost, Local Fees and Taxes**
**\$1,446.70**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Lighting Energy Charge	280 kWh @ \$0.03221/kWh	\$9.02
Fixture & Maintenance Charge	8 Fixtures	\$176.56
Lighting Pole / Wire	8 Poles	\$172.24
Lighting Fuel Charge	280 kWh @ \$0.03095/kWh	\$8.67
Florida Gross Receipt Tax		\$0.45
Franchise Fee		\$0.00
State Tax		\$25.87

**Lighting Charges**
**\$392.81**

### Other Fees and Charges

Electric Late Payment Fee	\$22.58
---------------------------	---------

**Total Other Fees and Charges**
**\$22.58**

## Details of Charges – Service from 07/28/2018 to 08/29/2018

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
C55591	08/29/2018	26,038	16,148		9,890 kWh	1	33 Days

Basic Service Charge		\$19.94
Energy Charge	9,890 kWh @ \$0.06311/kWh	\$624.16
Fuel Charge	9,890 kWh @ \$0.03132/kWh	\$309.75
Florida Gross Receipt Tax		\$24.46

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)


Billing information continues on next page



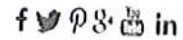
**Details of Charges – Service from 07/28/2018 to 08/29/2018** *continued*

Electric Service Cost	\$978.31	
State Tax	\$77.78	
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$1,056.09</b>
<b>Other Fees and Charges</b>		
Electric Late Payment Fee	\$12.96	
<b>Total Other Fees and Charges</b>		<b>\$12.96</b>
<b>Total Current Month's Charges</b>		<b>\$2,931.14</b>



## ACCOUNT INVOICE

peoplesgas.com



WATERSET CENTRAL CDD POOL HEATERS  
7281 PARADISO DR  
APOLLO BEACH, FL 33572

RECEIVED  
SEP 10 2018  
BY: .....

Statement Date: 09/05/2018  
Account: 221003734730

Current month's charges:	\$35.00
Total amount due:	\$35.00
Payment Due By:	09/26/2018

### Your Account Summary

Previous Amount Due	\$489.14
Payment(s) Received Since Last Statement	-\$489.14
Current Month's Charges	\$35.00
<b>Total Amount Due</b>	<b>\$35.00</b>

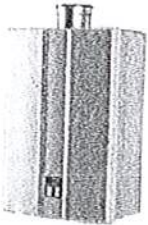
Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval SR Date 9/17  
Date entered SEP 12 2018  
Fund 001 GL 53200 OC 4301  
Check # \_\_\_\_\_

Cook like a pro.  
Save energy.  
Earn a rebate up to \$200.

Love  
Natural Gas

peoplesgas.com

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



## Endless hot water from this small unit?

Get one for \$24.99/month or a rebate up to \$675 after installation.  
Learn more at [peoplesgas.com/tanklessoffer](http://peoplesgas.com/tanklessoffer).

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

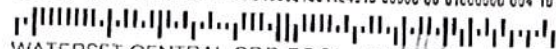
Account: 221003734730

Current month's charges:	\$35.00
Total amount due:	\$35.00
Payment Due By:	09/26/2018

Amount Enclosed \$ 35.00

643975611678

0000257 02 AB 0 40 33544 FTECO109061804424510 00000 06 01000000 004 10 41242 004



WATERSET CENTRAL CDD POOL HEATERS  
5844 OLD PASCO RD, STE 100  
WESLEY CHAPEL, FL 33544-4010

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6439756116782210037347300000000035008



# ACCOUNT INVOICE

Account: 221003734730  
Statement Date: 09/05/2018  
Current month's charges due 09/26/2018

f t p s in

BY: .....

## Details of Current Month's Charges – Service from - 07/31/2018 to 08/29/2018

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service 1 - Transportation

Meter Location: Pool Heaters

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
ANX04032	08/29/2018	0	0		0 CCF	1.038	1.0000	0.0 Therms	30 Days
Customer Charge						\$35.00			
Natural Gas Service Cost							\$35.00		
Other Fees and Charges									
Deposit Payment(Receipt #100000869557*)						\$340.00			
Keep this receipt as proof of payment for deposit									
Total Other Fees and Charges							\$0.00		
Total Current Month's Charges							\$35.00		

### Peoples Gas Usage History

Therms Per Day  
(Average)

SEP 0.0  
AUG 0.0  
JUL 0.0





Central  
Waterset North CDD

### Clubhouse Debit Card

Date: 8/16/18

Completed By: *Deven*

Expense	Account Code	Amount
HOA	001-13107	
Maintenance	001-57200-4701	
Office Supplies	001-57200-5101	11.02
Misc	001-57200-4735	
Receipt Total		

Description of purchase:

Batteries for remotes

# Publix

Shoppes at Apollo Beach

6434 US Hwy 41 North

Apollo Beach, FL 33572

Store Manager: Paul Brainard

813-649-1280

DU COPPERTOP AA 10.29 T

Order Total 10.29

Sales Tax 0.73

Grand Total 11.02

Debit Payment 11.02

Change 0.00

PRES10!

Trace #: 075260

Reference #: 0011865406

Acct #: XXXXXXXXXXXX6601

Debit Purchase FROM CHECKING

Amount: \$11.02

DEBIT CARD

A0000000042203

Entry Method:

Mode:

PURCHASE

Debit

Chip Read

Issuer-PIN Verified

Your cashier was Linda

08/16/2018 13:22 S1113 R107 5760 C0131

Explore the many ways to save at Publix.  
View bargains at [publix.com/savingstyle](http://publix.com/savingstyle)

Publix Super Markets, Inc.

Central  
Waterset North CDD

Clubhouse Debit Card

Date: 8/19/2018

Completed By: Barry MAZZONI

Expense	Account Code	Amount
HOA	001-13107	
Maintenance	001-57200-4701	281.98
Office Supplies	001-57200-5101	114.42
Misc	001-57200-4735	\$
Receipt Total		\$396.40

Description of purchase:

Maintenance Supplies for Clubhouse \$281.98

Office Furniture / Walkie Talkie  
for pool monitors

See back of receipt for your chance  
to win \$1000 ID #:7H4DFH1V0852

Walmart  
Save money. Live better.

813-672-0739 Mar:LUIS DELGADO  
9205 GIBSONTON DR  
GIBSONTON FL 33534  
STN 05300 UEN 005012 TEN 74 INH 06062  
CARD EX1385 002037791074 39.00 X  
CARD EX1385 002037791074 39.00 X  
IN PERFECT 002207852005 3.97 X  
SUBTOTAL 81.97  
BOOKCASE 5S 695433002205 24.96 X  
SUBTOTAL 106.93  
TAX 1 7.000 3 7.49  
TOTAL 114.42  
DLEIT TEND 114.42  
CHANGE DUE 0.00  
PAY FROM PRIMARY  
TOTAL PURCHASE  
Debit: 6601 L I REF # 823200325904  
NETWORK ID: 0001 APPR CODE 197795  
Debit  
AID 00000000042203  
IC 02008122E5C37001  
Pin Verified  
TERMINAL # 11X705459  
08/20/18 16:54:02  
H ITEMS SOLD 4  
ICH 6440 6632 8435 0948 0010 2



08/20/18 16:54:11



LOWE'S HOME CENTERS, LLC  
10425 GIBSONTON DRIVE  
RIVERHOLE, FL 33578 (813) 313-1424

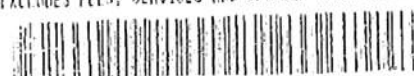
- SALE -

SALES#: 51911001 2516329 TRANS#: 9001405 08 20 18

120570 3/4 IN EASY ST ADDRESS SIGN B 29.97  
251839 14 IN MICROFIBER TOWEL 24 19.96  
2 3 9.98  
509270 1/4 IN 24 PACK TERRY TOWELS 10.90  
379239 11/16 IN CUBED BRUSH 16.76  
2 3 8.38  
367391 MICROFIBER FLOOFY HANDTOWEL 4.98  
569019 ZEP PRO 1 SPRAY BOTTLE 6.56  
2 3 3.28  
44759 18 IN 1/2 IN ETORE FLOOR SQUEEN 6.18  
209554 120 11 02 JINXER SPRAY LIN 17.96  
2 3 8.98  
102573 32-02 RESOLVE CARPET CLEAN 6.46  
M9841 32-02 ZEP STRAAX-FREE ALA 4.94  
2 3 2.47  
272444 40 11 02 HEAN GREEN ORANGE 2.40  
621543 6-11 SS ERASER PADS 3.96  
202656 1/4 IN 12-IN ETORE WINDUP DR 13.98  
379523 5-11 INTERLOCK 2-SECTION 10.00  
109411 16 11 ETORE EXTENSION FO 28.48  
112763 14-IN ETORE PRO GRIP HAS 25.96  
2 3 12.98  
270379 16IN ETORE ALL PURPOSE S 5.98  
306012 18 IN ETORE PRO GRIP SUO 11.98  
276374 12-IN ETORE ALL PURPOSE 4.98  
322396 1/4 IN VEL FLOOR A FRAME SIGN 30.96  
2 3 15.40

SUBTOTAL: 263.53  
TAX: 18.45  
INVOICE 09140 TOTAL: 281.98  
H/C: 281.98

8/21/18  
H/C XXXXXXXXXXXXXXXX001 AMOUNT: 281.98 AID: 000539  
CHIP REFID: 191109285133 08/20/18 17:44:30  
CUSTOMER CODE: 00  
APL: Debit Mastercard IUR: 0000018000  
AID: 0000000041010 ISI: E003  
STORE: 1911 TERMINAL: 09 08/20/18 17:44:56  
# OF ITEMS PURCHASED: 27  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY  
STORE MANAGER: [Name]

Central  
Waterset North CDD

# Clubhouse Debit Card

Date: 8/27/18

Completed By: \_\_\_\_\_

Expense	Account Code	Amount
HOA	001-13107	
Maintenance	001-57200-4701	54.99
Office Supplies	001-57200-5101	82.27
Misc	001-57200-4735	
Receipt Total		142.27

Description of purchase: \_\_\_\_\_

drill - maintenance

Wall hook

Deco Wall Set (mange his)

portable chair



BRANDON - 813-654-4955  
08/21/2018 05:10 PM EXPIRES 11/19/18



HARDWARE-AUTOMOTIVE  
085033916 WALL HOOK T \$59.99  
085060106 20V DRILL T

HOME  
074050021 DEC WALL SET T \$12.99

TOYS-SPORTING GOODS  
091070391 PORTBL CHAIR T \$39.99

T = FL TAX 7.0000% on \$12.99 \$0.91  
SubTOTAL \$132.96  
TOTAL \$142.27

\*6601 DEBIT TOTAL PAYMENT \$142.27  
AID: A0000000012203  
Debit

REC#2-8233-0812-0163-9868-4 VCD#752-286-733



We hope  
your trip  
was ablaze!

Help make your Target Run better.  
Take a 2 minute survey about today's trip:

Informtarget.com  
User ID: 7176 6918 8983  
Password: 601 316

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

<----- CUT HERE ----->



to: \_\_\_\_\_

from: \_\_\_\_\_

08/21/2018



Return gift for a Merch Return Card.  
Some items have a return policy  
that is less than 30 days.  
Some items can't be returned if opened.  
Go to target.com/returns for details

REC#5-8233-0812-0163-9868-4 VCD#752-286-733

Central  
Waterset North CDD

Clubhouse Debit Card

Date: 8/8/18

Completed By: Dana Even

Expense	Account Code	Amount
HOA	001-13107	
Maintenance	001-57200-4701	
Office Supplies	001-57200-5101	
Misc	001-57200-4735	
Receipt Total		522.14

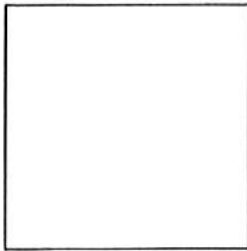
577.78

Description of purchase: Ordered

~~Chairs~~ per Amanda.  
Chairs for Clubhouse.

I'm not sure where  
you will bill furniture.  
It is for the new  
amenity.





Oresman 30" Swivel Bar Stool by Orren Ellis

**Qty:** 2

**Upholstery:** Retro Gray Faux Leather

**Price:** \$539.98

Add Assembly for \$135.98

Add Protection Plan for \$61.98

## Order Details

Shipping to

Barry Mazzoni

7281 Paradiso Drive

Apollo Beach, FL 33572

United States

Contact information

Barry Mazzoni

bmazzoni@castlegroup.com

8136772114

## Payment Details

Subtotal: \$539.98

Shipping: \$0.00

Tax: \$37.80

Total Cost: \$577.78

Billing to

Dana Even

12750 Citrus park Lane Suite 115

Tampa, FL 33625

United States

bmazzoni@castlegroup.com

8136772114

☐

**Payment Method:**



MASTERCARD|\*\*\*6601 \$577.78


Pending charges will be settled as items ship. All charges will appear as Wayfair.

8/23/18

FREE Shipping Over \$49\*



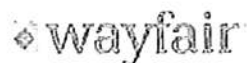
 Account  Cart

 Find anything home...



[Back to Main Menu](#)

Furniture  
Outdoor  
Bed & Bath  
Décor & Pillows  
Rugs  
Lighting  
Renovation  
Appliances  
Kitchen  
Storage  
Window  
Mattresses  
Pet



Invoice #: 2689210151  
Invoice Date: Aug 08, 2018  
Order Date: Aug 08, 2018  
Total: \$522.14

Shipping Address	Billing Address	Payment Method	Amount
Barry Mozzone 7281 Paradiso Drive Apollo Beach, FL 33572, US 8136772114	Dana Even Waterset Central CDD 5844 Old Pasco Road Wesley Chapel, FL 33544, US 8139941001	Credit Card MASTERCARD:****6601 Marked 08/08/2018	\$522.14



PBWQ1019 | Oresman 30" Swivel Bar Stool  
Orren Ellis

Upholstery: Retro Gray Faux Leather  
Quantity: 2

\$487.98

Subtotal	\$487.98
Shipping	\$0.00

Tax: \$34.16

Total \$522.14

Wayfair, LLC, 4 Copley Place, Floor 7, Boston, MA 02116, US

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[Start a Return](#)

[Return Policy](#)

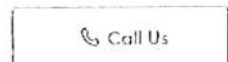
[Report a Damaged Item](#)

[Help Center](#)

[Report a Bug](#)

## Contact Us

[Quick Service](#)



Mon - Fri: 8AM - midnight

Sat: 8AM - 8PM

Sun: 9AM - 6PM

All times Eastern

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Central  
Waterset ~~North~~ CDD

Clubhouse Debit Card

Date: 8/27/18

Completed By: Barry M. Aygon

Expense	Account Code	Amount
HOA	001-13107	
Maintenance	001-57200-4701	
Office Supplies	001-57200-5101	26.71
Misc	001-57200-4735	
Receipt Total		

Description of purchase:

Book Case

see back of receipt for your chance  
to win \$1000 ID #:7H4F3413H06J

Walmart

SUPERCENTER  
013 371-6612 Har: CRAIG BROCK  
(013 3371 - 6612  
15302 N. NEBRASKA AVE TAMPA, FL  
SIN 0319/ C/P 001704 IIN 10 IRI 07477  
BOOKCASE SS 635413002265 24.96 X  
SUBTOTAL 24.96  
TAX 1 7.00 1.75  
TOTAL 26.71  
DEBIT FIND 26.71  
CHANGE DUE 0.00  
PAY FROM PRIMARY  
LFI DEBIT 26.71 TOTAL PURCHASE  
Debit - 6601 1 HLF N 021900399405  
NETWORK ID. (001 APPN CODE 017699  
Debit  
AID A0000060142203  
IC 33107AECB12CACC  
Pin Verified  
TERMINAL N S101016R  
08/27/18 07:22:47  
N ITEMS SOLD 1  
ICH 1500 7164 0171 3/51 9607



08/27/18 07:22:52  
Use Walmart Pay to save your receipts.



8/27/18

## **Tab 3**





Estimate  
091418

**Work Location:** Waterset Central CDD  
7012 Sail View Dr.  
Apollo Beach, FL 33572  
**c/o** Joe Roethke  
**Phone:** 813.533.2950  
**Email:** JRoethke@rizzetta.com

**Summary:** Rodent trapping recommended at the above location.

**Findings:** Upon inspection, our wildlife specialist confirmed rodent activity in the attic and interior wall at the above location. We recommend one week of rodent trapping in combination with rodent specific exclusionary work to control the rodent activity in this tenant space. Upon sealing the entry points above, rodent traps are to be strategically placed in the interior crawl space and drop ceiling to remove the remaining rodent population.

Proposed Scope of Work	Quantity	Total
<b>Rodent Trapping</b> 1 week of trapping. Includes trap set up and 3 trap checks with trap checks to be scheduled approx. every other business day (excluding weekends).	1	\$429.00
		\$429.00

This proposal is valid for 14 days from receipt. Authorization or request for services after this time frame may result in an additional inspection and new proposal submission. If any trap(s) used during the proposed scope of work are found missing, damaged beyond repair or stolen, the customer will be responsible for paying for the cost of replacement for said trap(s)

For more information on this proposal please contact our wildlife specialist, Christian Badalament, directly at 813-508-0225 or email [wildlife@nvirotect.com](mailto:wildlife@nvirotect.com). We look forward to taking care of your facility.

Erica Browder  
Wildlife Division Coordinator  
(O) 813 968-7031 x206  
(E) [wildlife@nvirotect.com](mailto:wildlife@nvirotect.com)

I hereby understand and acknowledge the scope of work herein proposed and agree to pay the cost of services as specified above.

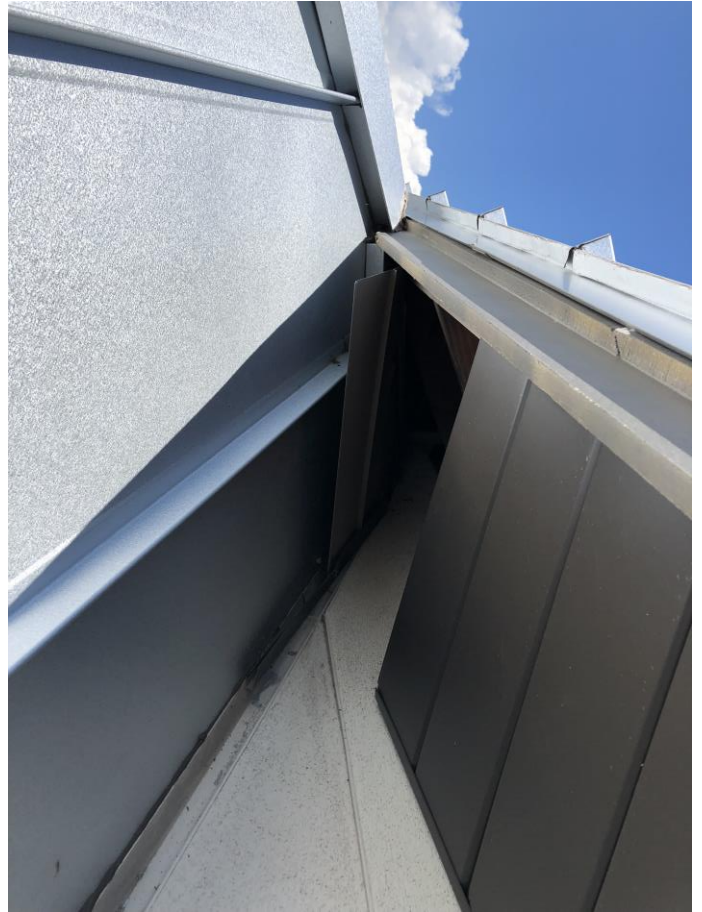
Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Nvirotect Pest Control Services, Inc.  
16210 N. Florida Ave., Lutz, FL 33549  
[www.nvirotect.com](http://www.nvirotect.com)



**NVIROTECT**  
PEST CONTROL SERVICES



Nvirotect Pest Control Services, Inc.  
16210 N. Florida Ave., Lutz, FL 33549  
[www.nvirotect.com](http://www.nvirotect.com)



**nVIROTECT**  
PEST CONTROL SERVICES



Nvirotect Pest Control Services, Inc.  
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[www.nvirotect.com](http://www.nvirotect.com)

## Tab 4

**WATERSET CENTRAL CDD**  
**FORM OF REQUISITION FOR SERIES 2018**

The undersigned, a Responsible Officer of the Waterset Central Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the Issuer and U.S. Bank National Association, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture, dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have meaning ascribed to such term in the Indenture):

**November 6, 2018**

- (A) Requisition Number: **CR17**
- (B) Name of Payee: **NNP Southbend II, LLC**  
**777 S. Harbour Island Blvd, Suite 320**  
**Tampa, FL 33602**
- (C) Amount Payable: **\$3,080,878.60**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Acquisition of Infrastructure Phase 3 Amenity Center**
- (E) Fund or Account from which disbursement to be made: **Series 2018 Acquisition/Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the Issuer, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2018 Project and each represents a Cost of the Series 2018 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WATERSET CENTRAL COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
Chairman or Vice-Chairman

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

\_\_\_\_\_  
Consulting Engineer



Waterset Central CDD  
Amenity Center Reimbursable costs

<u>Vendor</u>	<u>Contract #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	<u>Date Paid</u>	<u>Check #</u>
CRS Building Corporation	20263	2016-11-01	WS Ph3 Amenity Bldg Design	4,051.80	12/16/2018	4671
CRS Building Corporation	20263	2016-11-02	WS Ph3 Amenity Bldg Design	16,020.00	12/23/2016	4690
CRS Building Corporation	20263	2016-11-03	WS Ph3 Amenity Bldg Design	18,912.60	3/3/2017	4795
CRS Building Corporation	20263	2016-11-04	WS Ph3 Amenity Bldg Design	3,066.30	4/7/2017	4849
CRS Building Corporation	20263	2016-11-05	WS Ph3 Amenity Bldg Design	2,400.30	5/19/2017	4918
CRS Building Corporation	20263	2016-11-16	WS Ph3 Amenity Bldg Design	6,669.86	5/11/2018	5448
CRS Building Corporation	20263	2016-11-17	WS Ph3 Amenity Bldg Design	4,580.14	7/6/2018	5540
CRS Building Corporation	20263	2016-11-19	WS Ph3 Amenity Bldg Design	6,189.00	7/20/2018	5559
<b>20263 Total</b>				<b>61,890.00</b>		
CRS Building Corporation	22187	22187-1	WS Phs 3 Amenity Constr	100,167.30	10/1/2017	5130
CRS Building Corporation	22187	22187-2	WS Phs 3 Amenity Constr	145,027.80	11/3/2017	5174
CRS Building Corporation	22187	22187-3	WS Phs 3 Amenity Constr	129,278.70	12/1/2017	5212
CRS Building Corporation	22187	22187-4	WS Phs 3 Amenity Constr	519,326.10	12/22/2017	5266
CRS Building Corporation	22187	22187-5	WS Phs 3 Amenity Constr	155,368.80	1/12/2018	5299
CRS Building Corporation	22187	22187-6	WS Phs 3 Amenity Constr	314,033.40	2/2/2018	5331
CRS Building Corporation	22187	22187-7	WS Phs 3 Amenity Constr	468,121.26	3/9/2018	5369
CRS Building Corporation	22187	22187-8	WS Phs 3 Amenity Constr	357,379.39	4/13/2018	5414
CRS Building Corporation	22187	22187-9	WS Phs 3 Amenity Constr	185,984.87	5/11/2018	5448
CRS Building Corporation	22187	22187-10	WS Phs 3 Amenity Constr	28,198.88	6/8/2018	5489
CRS Building Corporation	22187	22187-11	WS Phs 3 Amenity Constr	186,932.07	7/27/2018	5578
CRS Building Corporation	22187	22187-12	WS Phs 3 Amenity Constr	287,757.62	8/10/2018	5596
<b>22187 Total</b>				<b>2,877,576.19</b>		
Studio M Inc	21740	304187	Design fee	7,500.00	6/9/2017	4953
Studio M Inc	21740	304215	Design fee	7,500.00	6/23/2017	4963
Studio M Inc	21740	304261	Design fee	9,000.00	7/14/2017	5005
Studio M Inc	21740	304265	Design fee	9,000.00	7/21/2017	5018
Studio M Inc	21740	304299	Design Drawings Reimbursables	94.05	8/11/2017	5046
Studio M Inc	21740	304335	Design Fee	9,000.00	9/29/2017	5125
<b>21740 Total</b>				<b>42,094.05</b>		
Studio M Inc	n/a	102692	Decorative Lighting Fixtures	17,960.82	10/20/2017	5163
Studio M Inc	n/a	102706	Furniture Deposit	38,875.19	12/15/2017	5260
Studio M Inc	n/a	WSSMFEB2118	Game Room Window Film	2,343.42	3/2/2018	5365
Studio M Inc	n/a	WSSMIDAPR1017	Interior Designer Retianer	10,000.00	4/14/2017	4864
Studio M Inc	n/a	WSSMJAN2418	Furniture Deposit	8,135.49	2/2/2018	5335
Studio M Inc	n/a	WSSMJAN2518	Wallcovering	3,052.53	2/2/2018	5336
Studio M Inc	n/a	WSSTUM0216/18	Amenity Art Work	1,757.03	3/2/2018	5366
Studio M Inc	n/a	WSSTUM011018-2	Amenity Furniture	17,193.88	1/19/2018	5326
<b>n/a Total</b>				<b>99,318.36</b>		
<b>Grand Total</b>				<b>3,080,878.60</b>		



# INVOICE

**Bill To:**

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Suite 320  
Tampa, Florida 33602

**Remittance To:**

CRS Building Corporation  
100 Second Avenue South  
Suite 301-S  
St. Petersburg, Florida 33701

**RE:** Waterset Phase 3  
Amenity Building Design

Telephone: (727) 895-7500  
Fax: (727) 895-7560

**Contract**

**Number:** 20263

**Invoice**

**Number:** 2016-11-01

**Date:** October 31, 2016

## CONTRACTOR'S APPLICATION FOR PAYMENT PROGRESS DRAW

I.	1. Original Contract Sum	\$	61,890.00
	2. Net Change by Approved Change Order No's	\$	-
	3. Contract Sum to Date	\$	61,890.00
II.	1. Value of Original Contract Work Completed to Date	\$	4,502.00
	2. Value of Approved Change Orders Completed	\$	-
	3. Materials Stored on Site	\$	-
	4. Total Completed and/or Stored on Site to Date	\$	4,502.00
	5. Deduct Amount of Retainage 10%	\$	450.20
	6. Total Earned Less Retainage (Item 4 less 5)	\$	4,051.80
	7. Less Previously Requested	\$	-
	8. CURRENT PAYMENT DUE	\$	4,051.80

THANK YOU FOR YOUR BUSINESS !  
*Craig R. Sas*

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

**Waterset Phase 3  
Amenity Building Design**

APPLICATION NO: 1  
APPLICATION DATE: 31-Oct-16

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 31-Oct-16

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Schematic Design Services	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
2	Design Development Services	\$14,850.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00	11.80%	\$13,098.00	\$175.20
3	Construction Document Services	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,850.00	\$0.00
3A	Structural Engineering Serices	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,590.00	\$0.00
3B	Mechanical & Electrical Engineering	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,350.00	\$0.00
4	Electrical Site Plan (Allowance)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
5	Construction Services (Allowance)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
6	Reimbursable Expense (Allowance)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
<b>GRAND TOTALS</b>		\$61,890.00	\$0.00	\$4,502.00	\$0.00	\$4,502.00	7.27%	\$57,388.00	\$450.20





## PARTIAL WAIVER AND RELEASE OF LIEN

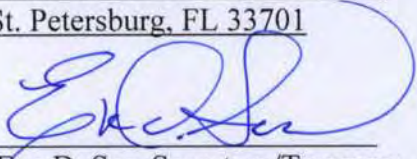
The undersigned, in consideration of the receipt of partial payment in the amount of **\$4,051.80 (Invoice 2016-11-01)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3  
Amenity Building Design  
Contract No: 20263

Dated On November 1, 2016

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

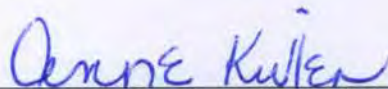
By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 1<sup>st</sup> day of November, 2016 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 1<sup>st</sup> day of November, 2016.

My Commission Expires:  
October 17, 2017



Notary Public – State of Florida



NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 12/16/2016

Check Number 4671

Invoice Number	Invoice Date	Description	Amount Paid
2016-11-01	10/31/2016	WS Ph3 Amenity Bldg Design	4,051.80
California Bank & Trust		Check Total	4,051.80

NNP-Southbend II  
NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

California Bank & Trust  
San Diego CA 92130  
90-3210/1222 SC

Check Number 4671  
Check Date 12/16/2016

PAY FOUR THOUSAND FIFTY ONE AND 80/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*\*4,051.80

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable \*\*\*

Two signatures required if amount exceeds \$100,000.00

00004671 122232109 2120196151

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR, THEN REAPPEAR.

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 11622 El Camino Real, Suite 200  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 4671  
 Check Date 12/16/2016

PAY FOUR THOUSAND FIFTY ONE AND 80/100

VOID AFTER 180 DAYS  
 \$\*\*\*\*\*4,051.80

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Vicki R. Mullin*

00004671 122232109 20161221

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Seq: 39  
 Batch: 603563  
 Date: 12/21/16

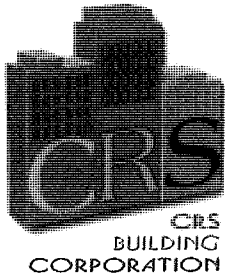
Seq: 00039 12/21/16  
 BAT: 603563 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

DO NOT WRITE, STAMP OR SIGN BELOW. RESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE

Account	2120196151
Amount	\$4,051.80
Bank	140
Posted	20161221
Routing	122232109
Rsn	
Sequence	5353053273
Serial	4671
_pd_data_1	





# INVOICE

**Bill To:**

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Suite 320  
Tampa, Florida 33602

**Remittance To:**

CRS Building Corporation  
100 Second Avenue South  
Suite 301-S  
St. Petersburg, Florida 33701

**RE:** Waterset Phase 3  
Amenity Building Design

Telephone: (727) 895-7500  
Fax: (727) 895-7560

**Contract**

**Number:** 20263

**Invoice**

**Number:** 2016-11-02

**Date:** November 30, 2016

## CONTRACTOR'S APPLICATION FOR PAYMENT PROGRESS DRAW

I.	1. Original Contract Sum	\$	61,890.00
	2. Net Change by Approved Change Order No's	\$	-
	3. Contract Sum to Date	\$	61,890.00
II.	1. Value of Original Contract Work Completed to Date	\$	22,302.00
	2. Value of Approved Change Orders Completed	\$	-
	3. Materials Stored on Site	\$	-
	4. Total Completed and/or Stored on Site to Date	\$	22,302.00
	5. Deduct Amount of Retainage 10%	\$	2,230.20
	6. Total Earned Less Retainage (Item 4 less 5)	\$	20,071.80
	7. Less Previously Requested	\$	4,051.80
	8. CURRENT PAYMENT DUE	\$	16,020.00

THANK YOU FOR YOUR BUSINESS !

**Craig R. Sas**

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**Waterset Phase 3  
Amenity Building Design**

APPLICATION NO: 2  
APPLICATION DATE: 30-Nov-16

PERIOD TO: 30-Nov-16

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Schematic Design Services	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
2	Design Development Services	\$14,850.00	\$1,752.00	\$12,650.00	\$0.00	\$14,402.00	96.98%	\$448.00	\$1,440.20
3	Construction Document Services	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,850.00	\$0.00
3A	Structural Engineering Serices	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,590.00	\$0.00
3B	Mechanical & Electrical Engineering	\$9,350.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	55.08%	\$4,200.00	\$515.00
4	Electrical Site Plan (Allowance)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
5	Construction Services (Allowance)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
6	Reimbursable Expense (Allowance)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
<b>GRAND TOTALS</b>		\$61,890.00	\$4,502.00	\$17,800.00	\$0.00	\$22,302.00	36.03%	\$39,588.00	\$2,230.20



## PARTIAL WAIVER AND RELEASE OF LIEN

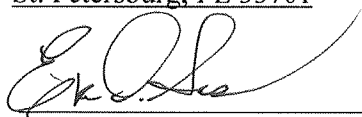
The undersigned, in consideration of the receipt of partial payment in the amount of **\$16,020.00 (Invoice 2016-11-02)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3  
Amenity Building Design  
Contract No: 20263

Dated On December 5, 2016

### ***General Contractor:***

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

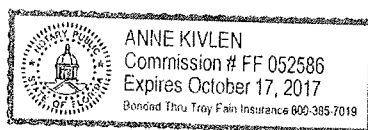
The foregoing instrument was acknowledged before me this 5<sup>th</sup> day of December, 2016 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 5<sup>th</sup> day of December, 2016.

My Commission Expires:  
October 17, 2017



Notary Public – State of Florida

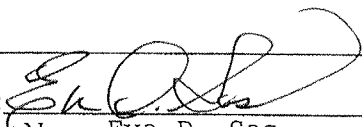


**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 16,020.00,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through November 30, 2016 to CRS Building Corporation on the  
*(Customer)*  
job of NNP-Southbend II, LLC to the following property:  
*(Property Owner)* Waterset Phase 3  
Amenity Building Design

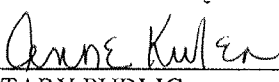
This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on February 10, 2017.

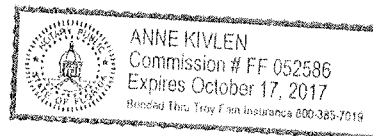
By:   
Print Name: Eva D. Sas  
Title: Secretary / Treasurer

STATE OF Florida  
COUNTY OF Pinellas

Sworn to and subscribed before me on this 10 day of February, 2017,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2017



NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date 12/23/2016

Check Number 4690

Invoice Number	Invoice Date	Description	Amount Paid
2016-11-02	11/30/2016	WS Phs 3 Amty Bldg Dsgn	16,020.00
California Bank & Trust			Check Total 16,020.00

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 4690

Check Date 12/23/2016

PAY SIXTEEN THOUSAND TWENTY AND 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*\*16,020.00

TO  
THE  
ORDER  
OF CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00004690⑈ ⑆122232109⑆ 2120196151⑈



TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE VOID. COLOR WILL DISAPPEAR, THEN REAPPEAR.

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 11622 El Camino Real, Suite 200  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 4690  
 Check Date 12/23/2016

VOID AFTER 180 DAYS  
**\$\*\*\*\*16,020.00**

PAY SIXTEEN THOUSAND TWENTY AND 00/100

TO THE ORDER OF  
**CRS Building Corporation**  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Heidi R. Mullin*

00004690 122232109 2120196151

Seq: 21  
 Batch: 748353  
 Date: 12/27/16

Seq: 00021 12/27/16  
 BAT: 748353 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

DO NOT WRITE, STAMP OR SIGN BEHIND - RESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Account	2120196151
Amount	\$16,020.00
Bank	140
Posted	20161227
Routing	122232109
Rsn	
Sequence	5353114509
Serial	4650

\_pd\_data\_1



# INVOICE

**Bill To:**

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Suite 320  
Tampa, Florida 33602

**Remittance To:**

CRS Building Corporation  
100 Second Avenue South  
Suite 301-S  
St. Petersburg, Florida 33701

**RE:** Waterset Phase 3  
Amenity Building Design

Telephone: (727) 895-7500  
Fax: (727) 895-7560

**Contract**

**Number:** 20263

**Invoice**

**Number:** 2016-11-03

**Date:** January 31, 2017

## CONTRACTOR'S APPLICATION FOR PAYMENT PROGRESS DRAW

I.	1. Original Contract Sum	\$	61,890.00
	2. Net Change by Approved Change Order No's	\$	-
	3. Contract Sum to Date	\$	61,890.00
II.	1. Value of Original Contract Work Completed to Date	\$	43,316.00
	2. Value of Approved Change Orders Completed	\$	-
	3. Materials Stored on Site	\$	-
	4. Total Completed and/or Stored on Site to Date	\$	43,316.00
	5. Deduct Amount of Retainage 10%	\$	4,331.60
	6. Total Earned Less Retainage (Item 4 less 5)	\$	38,984.40
	7. Less Previously Requested	\$	20,071.80
	8. CURRENT PAYMENT DUE	\$	18,912.60

THANK YOU FOR YOUR BUSINESS !

*Craig R. Sas*

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**Waterset Phase 3**  
**Amenity Building Design**

APPLICATION NO: 3

APPLICATION DATE: 31-Jan-17

PERIOD TO: 31-Jan-17

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Schematic Design Services	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
2	Design Development Services	\$14,850.00	\$14,402.00	\$448.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$1,485.00
3	Construction Document Services	\$14,850.00	\$0.00	\$11,978.00	\$0.00	\$11,978.00	80.66%	\$2,872.00	\$1,197.80
3A	Structural Engineering Services	\$7,590.00	\$0.00	\$5,963.00	\$0.00	\$5,963.00	78.56%	\$1,627.00	\$596.30
3B	Mechanical & Electrical Engineering	\$9,350.00	\$5,150.00	\$2,625.00	\$0.00	\$7,775.00	83.16%	\$1,575.00	\$777.50
4	Electrical Site Plan (Allowance)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
5	Construction Services (Allowance)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
6	Reimbursable Expense (Allowance)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
<b>GRAND TOTALS</b>		\$61,890.00	\$22,302.00	\$21,014.00	\$0.00	\$43,316.00	69.99%	\$18,574.00	\$4,331.60



## PARTIAL WAIVER AND RELEASE OF LIEN

The undersigned, in consideration of the receipt of partial payment in the amount of **\$18,912.60 (Invoice 2016-11-03)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3  
Amenity Building Design  
Contract No: 20263

Dated On January 31, 2017

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Craig R. Sas, President

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 31<sup>st</sup> day of January, 2017 by Craig R. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 31<sup>st</sup> day of January, 2017.

My Commission Expires:  
October 17, 2017

  
Notary Public – State of Florida




**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 18,912.60,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through January 31, 2017 to CRS Building Corporation on the  
*(Customer)*  
job of NNP-Southbend II, LLC to the following property:  
*(Property Owner)*  
Waterset Phase 3  
Amenity Building Design

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on February 13, 2017.

By:   
Print Name: Eva D. Sas  
Title: Secretary/Treasurer

STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 13 day of February, 2017,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2017



NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date 03/03/2017

Check Number 4795

Invoice Number	Invoice Date	Description	Amount Paid
2016-11-03	1/31/2017	WS Phs 3 Amenity Bldg Design	18,912.60
California Bank & Trust			Check Total
			18,912.60

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 4795

Check Date 03/03/2017

PAY EIGHTEEN THOUSAND NINE HUNDRED TWELVE AND 60/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*18,912.60

TO  
THE  
ORDER  
OF

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00004795⑈ ⑆⑆22232⑆09⑆ 2⑆20⑆96⑆5⑆⑈



TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR, THEN REAPPEAR.

NNP-Southbend II  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (658) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 4795  
 Check Date 03/03/2017

PAY EIGHTEEN THOUSAND NINE HUNDRED TWELVE AND 60/100

VOID AFTER 180 DAYS  
 \$\*\*\*\*18,912.60

TO THE ORDER OF CRS Building Corporation  
 100 Second Avenue South, Suite 301  
 St. Petersburg FL 33701

*Vicki R. Mullin*

⑈00004795⑈ ⑆122232109⑆ 2120196151⑈

Seq: 6  
 Batch: 939649  
 Date: 03/07/17

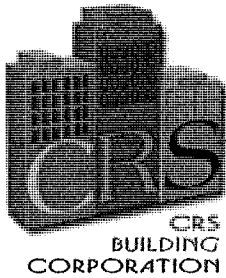
Seq: 000006 03/07/17  
 BAT: 939649 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

DO NOT WRITE STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263678551

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Account	2120196151
Amount	\$18,912.60
Bank	140
Posted	20170307
Routing	122232109
Rsn	
Sequence	5353076195
Serial	4795
_pd_data_1	



# INVOICE

**Bill To:**

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Suite 320  
Tampa, Florida 33602

**Remittance To:**

CRS Building Corporation  
100 Second Avenue South  
Suite 301-S  
St. Petersburg, Florida 33701

**RE:** Waterset Phase 3  
Amenity Building Design

Telephone: (727) 895-7500  
Fax: (727) 895-7560

**Contract**

**Number:** 20263

**Invoice**

**Number:** 2016-11-04

**Date:** March 3, 2017

## CONTRACTOR'S APPLICATION FOR PAYMENT PROGRESS DRAW

I.	1. Original Contract Sum	\$	61,890.00
	2. Net Change by Approved Change Order No's	\$	-
	3. Contract Sum to Date	\$	61,890.00
II.	1. Value of Original Contract Work Completed to Date	\$	46,723.00
	2. Value of Approved Change Orders Completed	\$	-
	3. Materials Stored on Site	\$	-
	4. Total Completed and/or Stored on Site to Date	\$	46,723.00
	5. Deduct Amount of Retainage 10%	\$	4,672.30
	6. Total Earned Less Retainage (Item 4 less 5)	\$	42,050.70
	7. Less Previously Requested	\$	38,984.40
	8. CURRENT PAYMENT DUE	\$	3,066.30

THANK YOU FOR YOUR BUSINESS !

*Craig R. Sas*

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**Waterset Phase 3  
Amenity Building Design**

APPLICATION NO: 4  
APPLICATION DATE: 3-Mar-17  
PERIOD TO: 28-Feb-17  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Schematic Design Services	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
2	Design Development Services	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$1,485.00
3	Construction Document Services	\$14,850.00	\$11,978.00	\$1,780.00	\$0.00	\$13,758.00	92.65%	\$1,092.00	\$1,375.80
3A	Structural Engineering Serices	\$7,590.00	\$5,963.00	\$1,627.00	\$0.00	\$7,590.00	100.00%	\$0.00	\$759.00
3B	Mechanical & Electrical Engineering	\$9,350.00	\$7,775.00	\$0.00	\$0.00	\$7,775.00	83.16%	\$1,575.00	\$777.50
4	Electrical Site Plan (Allowance)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
5	Construction Services (Allowance)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
6	Reimbursable Expense (Allowance)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
<b>GRAND TOTALS</b>		<b>\$61,890.00</b>	<b>\$43,316.00</b>	<b>\$3,407.00</b>	<b>\$0.00</b>	<b>\$46,723.00</b>	<b>75.49%</b>	<b>\$15,167.00</b>	<b>\$4,672.30</b>



## PARTIAL WAIVER AND RELEASE OF LIEN

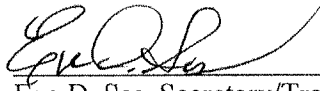
The undersigned, in consideration of the receipt of partial payment in the amount of **\$3,066.30 (Invoice 2016-11-04)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3  
Amenity Building Design  
Contract No: 20263

Dated On March 3, 2017

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 3<sup>rd</sup> day of March, 2017 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 3<sup>rd</sup> day of March, 2017.

My Commission Expires:  
October 17, 2017

  
Notary Public – State of Florida



**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 3,066.30,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials


furnished through March 3, 2017 to CRS Building Corporation on the  
*(Customer)*

job of NNP-Southbend II, LLC to the following property:  
*(Property Owner)*

Waterset Phase 3  
Amenity Building Design

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

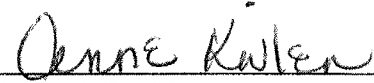
Dated on May 9, 2017.

  
By: \_\_\_\_\_  
Print Name: Eva D. Sas  
Title: Secretary / Treasurer

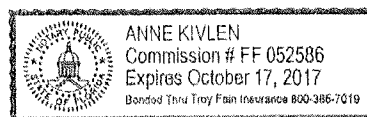
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 9 day of May, 2017,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2017



NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 04/07/2017

Check Number 4849

Invoice Number	Invoice Date	Description	Amount Paid
2016-11-04	3/3/2017	WS Phs 3 Amenity Bldg Dsgn	3,066.30
California Bank & Trust			Check Total 3,066.30

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 4849

Check Date 04/07/2017

PAY THREE THOUSAND SIXTY SIX AND 30/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*3,066.30

TO  
THE  
ORDER  
OF

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00004849⑈ ⑆122232109⑆ 2120196151⑈



TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR WHEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 4849  
 Check Date 04/07/2017

VOID AFTER 180 DAYS  
 \$\*\*\*\*\*3,066.30

PAY THREE THOUSAND SIX HUNDRED AND 30/100

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Victor R. Mullins*

000004849 122232109 2120196151

Seq: 15  
 Batch: 054247  
 Date: 04/11/17

Seq: 00015 04/11/17  
 BAT: 054247 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 0012635/8551

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES  
 1. FACE OF CHECK HAS A VOID PANTOGRAPHY BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Account 2120196151  
 Amount \$3,066.30  
 Bank 140  
 Posted 20170411  
 Routing 122232109  
 Rsn  
 Sequence 5353067169  
 Serial 4849  
 \_pd\_data\_1



# INVOICE

**Bill To:**

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Suite 320  
Tampa, Florida 33602

**Remittance To:**

CRS Building Corporation  
100 Second Avenue South  
Suite 301-S  
St. Petersburg, Florida 33701

**RE:** Wasset Phase 3  
Amenity Building Design

Telephone: (727) 895-7500

Fax: (727) 895-7560

**Contract**

**Number:** 20263

**Invoice**

**Number:** 2016-11-05

**Date:** April 28, 2017

## CONTRACTOR'S APPLICATION FOR PAYMENT PROGRESS DRAW

I.	1. Original Contract Sum	\$	61,890.00
	2. Net Change by Approved Change Order No's	\$	-
	3. Contract Sum to Date	\$	61,890.00
II.	1. Value of Original Contract Work Completed to Date	\$	49,390.00
	2. Value of Approved Change Orders Completed	\$	-
	3. Materials Stored on Site	\$	-
	4. Total Completed and/or Stored on Site to Date	\$	49,390.00
	5. Deduct Amount of Retainage 10%	\$	4,939.00
	6. Total Earned Less Retainage (Item 4 less 5)	\$	44,451.00
	7. Less Previously Requested	\$	42,050.70
	8. CURRENT PAYMENT DUE	\$	2,400.30

THANK YOU FOR YOUR BUSINESS !

**Craig R. Sas**

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**Waterset Phase 3  
Amenity Building Design**

APPLICATION NO: 5

APPLICATION DATE: 28-Apr-17

PERIOD TO: 28-Apr-17

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Schematic Design Services	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
2	Design Development Services	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$1,485.00
3	Construction Document Services	\$14,850.00	\$13,758.00	\$1,092.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$1,485.00
3A	Structural Engineering Serices	\$7,590.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	100.00%	\$0.00	\$759.00
3B	Mechanical & Electrical Engineering	\$9,350.00	\$7,775.00	\$1,575.00	\$0.00	\$9,350.00	100.00%	\$0.00	\$935.00
4	Electrical Site Plan (Allowance)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
5	Construction Services (Allowance)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
6	Reimbursable Expense (Allowance)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
<b>GRAND TOTALS</b>		\$61,890.00	\$46,723.00	\$2,667.00	\$0.00	\$49,390.00	79.80%	\$12,500.00	\$4,939.00



## PARTIAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of partial payment in the amount of **\$2,400.30 (Invoice 2016-11-05)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3  
Amenity Building Design  
Contract No: 20263

Dated On May 2, 2017

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 2<sup>nd</sup> day of May, 2017 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 2<sup>nd</sup> day of May, 2017.

My Commission Expires:  
October 17, 2017

  
Notary Public – State of Florida




**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 2,400.30,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through April 28, 2017 to CRS Bldg. Corp. on the  
(Customer)  
job of NNP-Southbend II, LLC to the following property:  
(Property Owner)

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

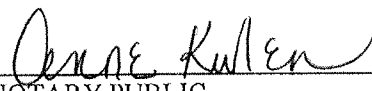
Dated on May 3, 2018.

  
By: \_\_\_\_\_  
Print Name: Eva D. Sas  
Title: Secretary/Treasurer

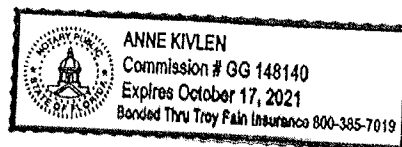
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 3 day of May, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
\_\_\_\_\_  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date 05/19/2017

Check Number 4918

Invoice Number	Invoice Date	Description	Amount Paid
2016-11-05	4/28/2017	WS Phs 3 Amenity Bldg Design	2,400.30
California Bank & Trust			Check Total
			2,400.30

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 4918

Check Date 05/19/2017

PAY TWO THOUSAND FOUR HUNDRED AND 30/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*2,400.30

TO  
THE  
ORDER  
OF

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00004918⑈ ⑆122232109⑆ 2120196151⑈



TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR, THEN REAPPEAR.

NNP-Southbend II  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 4918  
 Check Date 05/19/2017

VOID AFTER 180 DAYS

PAY TWO THOUSAND FOUR HUNDRED AND 30/100 \*\*\*\*\*2,400.30

TO THE ORDER OF CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

Uchi R. Mullin

00004918 122232109 2120196151

Seq: 16  
 Batch: 396973  
 Date: 05/23/17

Seq: 00016 05/23/17  
 BAT: 396973 CC: 0750109294  
 WI: 01 LIPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-759

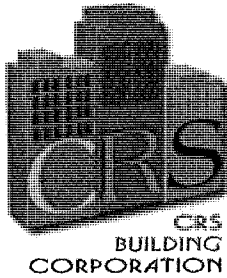
ENDORSE HERE

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 00126352855

DO NOT WRITE, STAMP OR SIGN BELOW. RESERVED FOR FINANCIAL INSTITUTION USE.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Account	2120196151
Amount	\$2,400.30
Bank	140
Posted	20170523
Routing	122232109
Rsn	
Sequence	5353073763
Serial	4918
_pd_data_1	



# INVOICE

**Bill To:**

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Suite 320  
Tampa, Florida 33602

**Remittance To:**

CRS Building Corporation  
100 Second Avenue South  
Suite 301-S  
St. Petersburg, Florida 33701

**RE:** Waterset Phase 3  
Amenity Building Design

Telephone: (727) 895-7500  
Fax: (727) 895-7560

**Contract**

**Number:** 20263

**Invoice**

**Number:** 2016-11-16

**Date:** April 25, 2018

## CONTRACTOR'S APPLICATION FOR PAYMENT PROGRESS DRAW

I.	1. Original Contract Sum	\$	61,890.00
	2. Net Change by Approved Change Order No's	\$	-
	3. Contract Sum to Date	\$	61,890.00
II.	1. Value of Original Contract Work Completed to Date	\$	56,800.95
	2. Value of Approved Change Orders Completed	\$	-
	3. Materials Stored on Site	\$	-
	4. Total Completed and/or Stored on Site to Date	\$	56,800.95
	5. Deduct Amount of Retainage 10%	\$	5,680.10
	6. Total Earned Less Retainage (Item 4 less 5)	\$	51,120.86
	7. Less Previously Requested	\$	44,451.00
	8. CURRENT PAYMENT DUE	\$	6,669.86

THANK YOU FOR YOUR BUSINESS !

*Craig R. Sas*

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**Waterset Phase 3  
Amenity Building Design**

APPLICATION NO: 6  
APPLICATION DATE: 25-Apr-18

PERIOD TO: 30-Apr-18  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Schematic Design Services	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
2	Design Development Services	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$1,485.00
3	Construction Document Services	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$1,485.00
3A	Structural Engineering Serices	\$7,590.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	100.00%	\$0.00	\$759.00
3B	Mechanical & Electrical Engineering	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$9,350.00	100.00%	\$0.00	\$935.00
4	Electrical Site Plan (Allowance)	\$4,000.00	\$0.00	\$2,523.00	\$0.00	\$2,523.00	63.08%	\$1,477.00	\$252.30
5	Construction Services (Allowance)	\$6,000.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	80.00%	\$1,200.00	\$480.00
6	Reimbursable Expense (Allowance)	\$2,500.00	\$0.00	\$87.95	\$0.00	\$87.95	3.52%	\$2,412.05	\$8.80
<b>GRAND TOTALS</b>		<b>\$61,890.00</b>	<b>\$49,390.00</b>	<b>\$7,410.95</b>	<b>\$0.00</b>	<b>\$56,800.95</b>	<b>91.78%</b>	<b>\$5,089.05</b>	<b>\$5,680.10</b>



## PARTIAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of partial payment in the amount of **\$6,669.86 (Invoice 2016-11-16)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3  
Amenity Building Design  
Contract 20263

Dated On April 25, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 25<sup>th</sup> day of April, 2018, by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 25<sup>th</sup> day of April, 2018.

My Commission Expires:  
October 17, 2021

  
Notary Public – State of Florida



**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

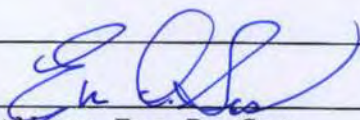
The undersigned lienor, in consideration of the sum of \$ 6,669.86,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through April 25, 2018 to CRS Building Corporation on the  
*(Customer)*

job of NNP-Southbend II, LLC to the following property:  
*(Property Owner)*

Waterset Phase 3  
Amenity Building Design

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

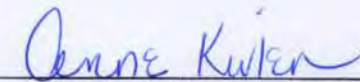
Dated on June 22, 2018.

By:   
Print Name: Eva D. Sas  
Title: Secretary / Treasurer

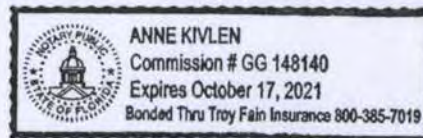
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 22 day of June, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date 05/11/2018

Check Number 5448

Invoice Number	Invoice Date	Description	Amount Paid
22187-9	4/4/2018	WS Phs 3 Amenity Constr	140,446.80
22187-9	4/4/2018	WS Phs 3 Amenity Constr	2,426.39
22187-9	4/4/2018	WS Phs 3 Amenity Constr	13,714.20
22187-9	4/4/2018	WS Phs 3 Amenity Constr	5,394.10
22187-9	4/4/2018	WS Phs 3 Amenity Constr	4,361.31
22187-9	4/4/2018	WS Phs 3 Amenity Constr	5,167.80
22187-9	4/4/2018	WS Phs 3 Amenity Constr	10,910.70
22187-9	4/4/2018	See Attachments	-7,810.20
22187-9	4/4/2018	WS Phs 3 Amenity Constr	11,373.77
2016-11-16	4/25/2018	WS Ph3 Amenity Blding Design	2,270.70
2016-11-16	4/25/2018	WS Ph3 Amenity Blding Design	4,320.00
2016-11-16	4/25/2018	WS Ph3 Amenity Blding Design	79.16
California Bank & Trust			Check Total
			192,654.73

NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5448

Check Date 05/11/2018

PAY ONE HUNDRED NINETY TWO THOUSAND SIX HUNDRED FIFTY FOUR AND 73/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*192,654.73

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005448⑈ ⑆122232109⑆ 2120196151⑈



2016-11-16

22187-9

TO VERIFY THE AUTHENTICITY OF THE CHECK, RUB ON BREATH. ON THE UVAL COLOR WILL DISAPPEAR THEN REAPPEAR.

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-1119122 SC

Check Number 5448  
 Check Date 05/11/2018

PAY ONE HUNDRED NINETY TWO THOUSAND SIX HUNDRED FIFTY FOUR AND 73/100\*\*\*\*\*

VOID AFTER 180 DAYS  
**\$\*\*\*192,654.73**

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Victor R. Mullin*  
 Victor R. Mullin

00005448 122232109 2120196151

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDOSTMENT SHEET.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT  
 3. VISIBLE BLUE & RED FIBERS  
 4. TRUE WATERMARK

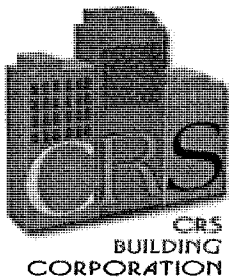
Seq: 50  
 Batch: 953549  
 Date: 05/15/18

ENCLOSURE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

05/15/18  
 953549 CC 0750180204  
 H 011955 JACKSONVILLE  
 00005448 ST. PETERS FL 33701

Account 2120196151  
 Amount \$192,654.73  
 Bank 140  
 Posted 20180515  
 Routing 122232109  
 Rsn  
 Sequence 5353059633  
 Serial 5448

\_pd\_data\_1



# INVOICE

**Bill To:**

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Suite 320  
Tampa, Florida 33602

**Remittance To:**

CRS Building Corporation  
100 Second Avenue South  
Suite 301-S  
St. Petersburg, Florida 33701

**RE:** Waterset Phase 3  
Amenity Building Design

Telephone: (727) 895-7500  
Fax: (727) 895-7560

**Contract**

**Number:** 20263

**Invoice**

**Number:** 2016-11-17

**Date:** June 27, 2018

## CONTRACTOR'S APPLICATION FOR PAYMENT PROGRESS DRAW

I.	1. Original Contract Sum	\$	61,890.00
	2. Net Change by Approved Change Order No's	\$	-
	3. Contract Sum to Date	\$	61,890.00
II.	1. Value of Original Contract Work Completed to Date	\$	61,890.00
	2. Value of Approved Change Orders Completed	\$	-
	3. Materials Stored on Site	\$	-
	4. Total Completed and/or Stored on Site to Date	\$	61,890.00
	5. Deduct Amount of Retainage 10%	\$	6,189.00
	6. Total Earned Less Retainage (Item 4 less 5)	\$	55,701.00
	7. Less Previously Requested	\$	51,120.86
	8. CURRENT PAYMENT DUE	\$	4,580.14

THANK YOU FOR YOUR BUSINESS !

*Craig R. Sas*

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**Waterset Phase 3  
Amenity Building Design**

APPLICATION NO: 7  
APPLICATION DATE: 27-Jun-18

PERIOD TO: 27-Jun-18

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Schematic Design Services	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
2	Design Development Services	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$1,485.00
3	Construction Document Services	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$1,485.00
3A	Structural Engineering Serices	\$7,590.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	100.00%	\$0.00	\$759.00
3B	Mechanical & Electrical Engineering	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$9,350.00	100.00%	\$0.00	\$935.00
4	Electrical Site Plan	\$4,000.00	\$2,523.00	\$1,477.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$400.00
5	Construction Services	\$6,000.00	\$4,800.00	\$1,200.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
6	Reimbursable Expense	\$2,500.00	\$87.95	\$2,412.05	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
	<b>GRAND TOTALS</b>	<b>\$61,890.00</b>	<b>\$56,800.95</b>	<b>\$5,089.05</b>	<b>\$0.00</b>	<b>\$61,890.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6,189.00</b>



## PARTIAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of partial payment in the amount of **\$4,580.14 (Invoice 2016-11-17)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3  
Amenity Building Design  
Contract No: 20263

Dated On June 27, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

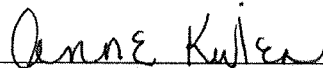
By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

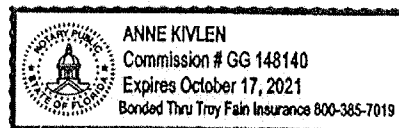
The foregoing instrument was acknowledged before me this 27<sup>th</sup> day of June, 2018 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 27<sup>th</sup> day of June, 2018.

My Commission Expires:  
October 17, 2021



Notary Public – State of Florida



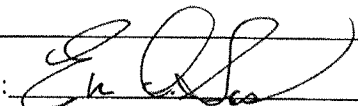
**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 6,669.86,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through April 25, 2018 to CRS Building Corporation on the  
*(Customer)*  
job of NNP-Southbend II, LLC to the following property:  
*(Property Owner)*

Waterset Phase 3  
Amenity Building Design

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.


Dated on June 22, 2018.

By:   
Print Name: Eva D. Sas  
Title: Secretary / Treasurer

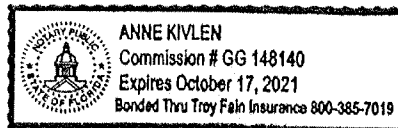
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 22 day of June, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



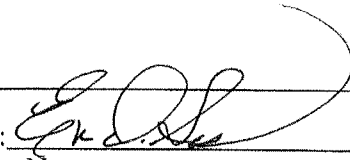
**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 28,198.88,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through April 30, 2018 to CRS Building Corporation on the  
(Customer)  
job of NNP - Southbend II, LLC to the following property:  
(Property Owner)

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on June 22, 2018.

By:   
Print Name: Eva D. Sas  
Title: Secretary / Treasurer

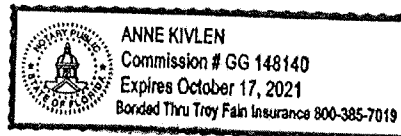
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 22 day of June, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021





NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 07/06/2018

Check Number 5540

Invoice Number	Invoice Date	Description	Amount Paid
2016-11-17	6/27/2018	WS Ph 3 Amenity Bldg Design	1,329.30
2016-11-17	6/27/2018	WS Ph 3 Amenity Bldg Design	1,080.00
2016-11-17	6/27/2018	WS Ph 3 Amenity Bldg Design	2,170.84
California Bank & Trust			4,580.14
Check Total			4,580.14

# NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

California Bank & Trust  
San Diego CA 92130  
90-3210/1222 SC

Check Number 5540  
Check Date 07/06/2018

PAY FOUR THOUSAND FIVE HUNDRED EIGHTY AND 14/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*4,580.14

TO CRS Building Corporation  
THE 100 Second Avenue South, Suite 301-S  
ORDER St. Petersburg FL 33701  
OF

\*\*\*Not Negotiable \*\*\*

Two signatures required if amount exceeds \$100,000.00

00005540 122232109 2120196151

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR, THEN REAPPEAR.

NNP-Southbend II  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 619-591-1225

Check Number 5540  
 Check Date 07/06/2018

PAY FOUR THOUSAND FIVE HUNDRED EIGHTY AND 14/100

VOID AFTER 180 DAYS  
 \$\*\*\*\*\*4,580.14

TO THE ORDER OF CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Kelli R. Mullin*

00005540 122232109 2120196151

Seq: 15  
 Batch: 497605  
 Date: 07/10/18

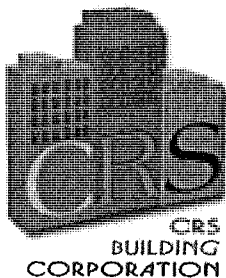
Seq: 00015 07/10/18  
 BAT: 497605 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

DO NOT WRITE, STAMP OR SIGN BELOW. RESERVE FOR FUTURE INSTITUTION USE.

Account	2120196151
Amount	\$4,580.14
Bank	140
Posted	20180710
Routing	122232109
Rsn	
Sequence	5353058137
Serial	5540
_pd_data_1	



# INVOICE

**Bill To:**

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Suite 320  
Tampa, Florida 33602

**Remittance To:**

CRS Building Corporation  
100 Second Avenue South  
Suite 301-S  
St. Petersburg, Florida 33701

**RE:** Waterset Phase 3  
Amenity Building Design

Telephone: (727) 895-7500  
Fax: (727) 895-7560

**Contract**

**Number:** 20263

**Invoice**

**Number:** 2016-11-19

**Date:** June 29, 2018

## CONTRACTOR'S APPLICATION FOR PAYMENT PROGRESS DRAW

I.	1. Original Contract Sum	\$	61,890.00
	2. Net Change by Approved Change Order No's	\$	-
	3. Contract Sum to Date	\$	61,890.00
II.	1. Value of Original Contract Work Completed to Date	\$	61,890.00
	2. Value of Approved Change Orders Completed	\$	-
	3. Materials Stored on Site	\$	-
	4. Total Completed and/or Stored on Site to Date	\$	61,890.00
	5. Deduct Amount of Retainage 0%	\$	-
	6. Total Earned Less Retainage (Item 4 less 5)	\$	61,890.00
	7. Less Previously Requested	\$	55,701.00
	8. CURRENT PAYMENT DUE	\$	6,189.00

THANK YOU FOR YOUR BUSINESS !

*Craig R. Sas*

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**Waterset Phase 3  
Amenity Building Design**

APPLICATION NO: 7

APPLICATION DATE: 29-Jun-18

PERIOD TO: 29-Jun-18

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Schematic Design Services	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$0.00
2	Design Development Services	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$0.00
3	Construction Document Services	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$0.00
3A	Structural Engineering Serices	\$7,590.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	100.00%	\$0.00	\$0.00
3B	Mechanical & Electrical Engineering	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$9,350.00	100.00%	\$0.00	\$0.00
4	Electrical Site Plan	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
5	Construction Services	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
6	Reimbursable Expense	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
	<b>GRAND TOTALS</b>	<b>\$61,890.00</b>	<b>\$61,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,890.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>



## FINAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of final payment in the amount of **\$6,189.00 (Invoice 2016-11-19)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3  
Amenity Building Design  
Contract No: 20263

Dated On June 27, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Suite 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

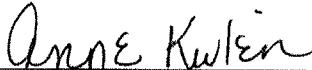
State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 27<sup>th</sup> day of June, 2018 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

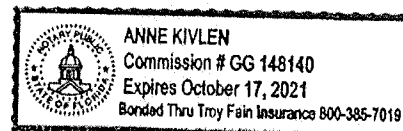
Witness my hand and official seal, this 27<sup>th</sup> day of June, 2018.

My Commission Expires:

October 17, 2021



Notary Public – State of Florida



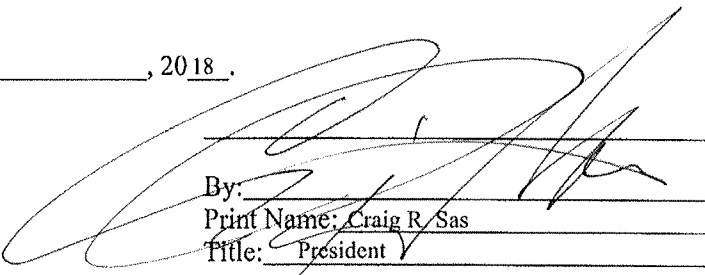
**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT  
(Pursuant to Florida Statute § 713.20)**

The undersigned lienor, in consideration of the final payment, hereby received, in the amount of \$ 6,189.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to CRS Building Corporation on the job of (Customer)

NNP-Southbend II, LLC to the following described property:  
*(Property Owner)*

Waterset Phase 3  
Amenity Building Design

DATED on August 1, 2018.

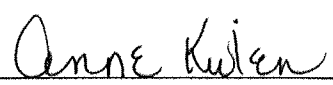
By:   
Print Name: Craig R. Sas  
Title: President

STATE OF Florida  
COUNTY OF Pinellas

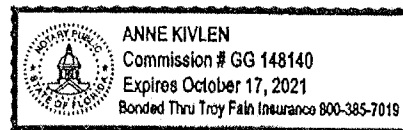
Sworn to and subscribed before me on this 1st day of August, 2018, by

Craig R. Sas as President of CRS Building Corporation.

He/She is ☒ personally known to me or ☐ has produced \_\_\_\_\_ as identification.

  
NOTARY PUBLIC

Print Name: Anne Kivlen  
My Commission Expires : October 17, 2021



NNP-Southbend II

Vendor: 106874,CRS Building Corporation		Check Date 07/20/2018	Check Number 5559
Invoice Number	Invoice Date	Description	Amount Paid
2016-11-19	6/29/2018	WS Phs3 Amenity Blding Design	4,939.00
2016-11-19	6/29/2018	WS Phs3 Amenity Blding Design	400.00
2016-11-19	6/29/2018	WS Phs3 Amenity Blding Design	600.00
2016-11-19	6/29/2018	WS Phs3 Amenity Blding Design	250.00
California Bank & Trust			Check Total
			6,189.00

# NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

# California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5559

Check Date 07/20/2018

PAY SIX THOUSAND ONE HUNDRED EIGHTY NINE AND 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*6,189.00

TO  
THE  
ORDER  
OF CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005559⑈ ⑆122232109⑆ 2120196151⑈



TO VERIFY THE AUTHENTICITY OF THIS CHECK, HOLD ON BREATHE. ON THE OVAL, COLOR WILL DISAPPEAR, THEN REAPPEAR.

NNP-Southbend II  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 603-3310/1222 SC

Check Number 5559  
 Check Date 07/20/2018

VOID AFTER 180 DAYS  
 \$\*\*\*\*\*6,189.00

PAY SIX THOUSAND ONE HUNDRED EIGHTY NINE AND 00/100\*\*\*\*\*

TO THE ORDER OF CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Vicki R Mullin*  
 Two signatures required if amount exceeds \$100,000.00

⑈00005559⑈ ⑆122232109⑆ 2120196151⑈

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.
2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.
3. VISIBLE BLUE & RED FIBERS.
4. TRUE WATERMARK

Seq: 00004 07/24/18  
 BAT: 887869 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

Seq: 4  
 Batch: 887869  
 Date: 07/24/18

DO NOT WRITE. STAMP OR SIGN BELOW. PRESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

Account 2120196151  
 Amount \$6,189.00  
 Bank 140  
 Posted 20180724  
 Routing 122232109  
 Rsn  
 Sequence 5353066392  
 Serial 5559  
 \_pd\_data\_1

22187-1

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

1

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

31-Jul-17

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$2,476,755.00  
\$ -  
\$ 2,476,755.00  
\$ 111,297.00

5. RETAINAGE: (Original Contract Only)

a. 10% of Completed Work  
(Column D + E on G703)

\$ 11,129.70

b. 10% of Stored Material  
(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 11,129.70

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 Less Line 5 Total)

\$ 100,167.30

7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate)

\$ -

8. CURRENT PAYMENT DUE

\$ 100,167.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

\$ 2,376,587.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

Date:

8/2/17

State of Florida

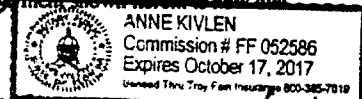
County of Pinellas

Subscribed and sworn to before me this 2 day of August, 2017

Notary Public: Anne Kivlen

My Commission expires:

October 17, 2017



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$ 100,167.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Jim DeGroot

Date:

8-03-17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

ALA DOCUMENT G703

Page 2 of 3

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1  
APPLICATION DATE: 2-Aug-17

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

PERIOD TO: 31-Jul-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Permitting Fees	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$0.00	\$13,767.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00	6.25%	\$102,582.00	\$684.00
4	Generator - 4 Months (Allowance)	\$20,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	12.50%	\$17,500.00	\$250.00
5	P & P Bond	\$22,808.00	\$0.00	\$22,808.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$0.00	\$39,754.00	\$0.00	\$39,754.00	42.88%	\$52,964.00	\$3,975.40
8	Masonry	\$59,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,040.00	\$0.00
9	Stone Veneer & Accessories	\$55,372.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,372.00	\$0.00
10	Metals	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00	\$0.00
11	Carpentry	\$155,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$155,614.00	\$0.00
12	Trusses	\$31,961.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,961.00	\$0.00
13	Millwork (Allowance)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
15	Insulation	\$28,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,778.00	\$0.00
16	Waterproofing	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$131,810.00	\$0.00
18	Windows	\$58,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,850.00	\$0.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,110.00	\$0.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,792.00	\$0.00
22	Folding Glass Door	\$14,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,708.00	\$0.00
23	Finish Hardware	\$14,638.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,638.00	\$0.00
24	Stucco & EFIS	\$49,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,421.00	\$0.00
25	Drywall	\$32,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,080.00	\$0.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,560.00	\$0.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,440.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,878.00	\$0.00
29	Painting	\$32,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,595.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

APPLICATION NO: 1  
APPLICATION DATE: 2-Aug-17

PERIOD TO: 31-Jul-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,075.00	\$0.00
32	Toilet Partitions	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,277.00	\$0.00
33	Fire Extinguishers	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,489.00	\$0.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,288.00	\$0.00
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,098.00	\$0.00
40	Plumbing	\$42,136.00	\$0.00	\$13,905.00	\$0.00	\$13,905.00	33.00%	\$28,231.00	\$1,390.50
41	Electrical	\$126,450.00	\$0.00	\$7,223.00	\$0.00	\$7,223.00	5.71%	\$119,227.00	\$722.30
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$206,828.00	\$0.00
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,730.00	\$0.00
48	Zero Entry Tile/Coping	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,627.00	\$0.00
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,450.00	\$0.00
52	Lap Entry Tile/Coping	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,987.00	\$0.00
55	Pool Deck Grading	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,480.00	\$0.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,555.00	\$0.00
58	Pool Deck Planter Seats	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,800.00	\$0.00
59	Pool Showers (Allowance)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1  
APPLICATION DATE: 2-Aug-17

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

PERIOD TO: 31-Jul-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	<u>Sports Courts</u>								
60	Sand Volleyball	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,600.00	\$0.00
61	Tennis Courts	\$90,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,180.00	\$0.00
62	Basketball Court	\$38,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,560.00	\$0.00
63	Pickle Ball Courts	\$27,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,540.00	\$0.00
64	Court Grading	\$6,604.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,604.00	\$0.00
	<b>GRAND TOTALS</b>	<b>\$2,476,755.00</b>	<b>\$0.00</b>	<b>\$111,297.00</b>	<b>\$0.00</b>	<b>\$111,297.00</b>	<b>4.49%</b>	<b>\$2,365,458.00</b>	<b>\$11,129.70</b>



## PARTIAL WAIVER AND RELEASE OF LIEN

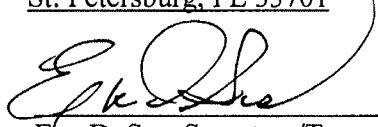
The undersigned, in consideration of the receipt of partial payment in the amount of **\$100,167.30 (Pay App 1)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida  
Contract No: 22187

Dated On August 4, 2017

### ***General Contractor:***

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

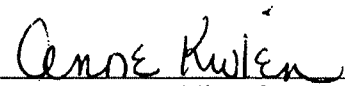
By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 4<sup>th</sup> day of August, 2017 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 4<sup>th</sup> day of August, 2017.

My Commission Expires:  
October 17, 2017

  
Notary Public – State of Florida



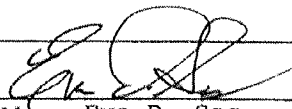
**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 100,167.30,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through July 31, 2017 to CRS Building Corporation on the  
(Customer)  
job of NNP-Southbend II, LLC to the following property:  
(Property Owner)

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

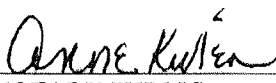
Dated on October 13, 2017.

By:   
Print Name: Eva D. Sas  
Title: Secretary/Treasurer

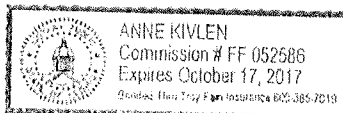
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 13 day of October, 2017,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation,  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires:  
October 17, 2017





NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date 10/06/2017

Check Number 5130

Invoice Number	Invoice Date	Description	Amount Paid
22187-1	8/3/2017	WS Phs 3 Amenity Constr	20,391.30
22187-1	8/3/2017	WS Phs 3 Amenity Constr	79,776.00
California Bank & Trust			Check Total
			100,167.30

NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

California Bank & Trust  
San Diego CA 92130  
90-3210/1222 SC

Check Number 5130  
Check Date 10/06/2017

PAY ONE HUNDRED THOUSAND ONE HUNDRED SIXTY SEVEN AND 30/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*100,167.30

TO  
THE  
ORDER  
OF CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005130⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR, THEN REAPPEAR.

NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (619) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5130  
 Check Date 10/06/2017

PAY ONE HUNDRED THOUSAND ONE HUNDRED SIXTY SEVEN AND 30/100

VOID AFTER 180 DAYS  
 \$\*\*\*100,167.30

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Nguyen Bui*  
*Victor Mullin*

00005130 122232109 2120196151

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK

Seq: 119  
 Batch: 723987  
 Date: 10/11/17

Seq: 00119 10/11/17  
 BAT: 723987 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

DO NOT WRITE, STAMP OR SIGN BELOW. RESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

Account	2120196151
Amount	\$100,167.30
Bank	140
Posted	20171011
Routing	122232109
Rsn	
Sequence	5353058246
Serial	5130
_pd_data_1	

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

2

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

31-Aug-17

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

### SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$2,476,755.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,476,755.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 272,439.00
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 27,243.90
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 27,243.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 245,195.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 100,167.30
8. CURRENT PAYMENT DUE	\$ 145,027.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,231,559.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CRS Building Corporation**

By:

Craig R. Bas, President

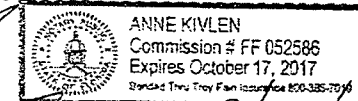
State of Florida

County of Pinellas

Subscribed and sworn to before me this 29 day of August, 2017

Notary Public: Anne Kivlen

My Commission expires: October 17, 2017



Date: 8/29/17

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....\$ 145,027.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date: 09/06/2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2  
APPLICATION DATE: 29-Aug-17

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

PERIOD TO: 31-Aug-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$6,840.00	\$13,678.00	\$0.00	\$20,518.00	18.75%	\$88,904.00	\$2,051.80
4	Generator - 4 Months (Allowance)	\$20,000.00	\$2,500.00	\$5,000.00	\$0.00	\$7,500.00	37.50%	\$12,500.00	\$750.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$39,754.00	\$48,696.00	\$0.00	\$88,450.00	95.40%	\$4,268.00	\$8,845.00
8	Masonry	\$59,040.00	\$0.00	\$53,955.00	\$0.00	\$53,955.00	91.39%	\$5,085.00	\$5,395.50
9	Stone Veneer & Accessories	\$55,372.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,372.00	\$0.00
10	Metals	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00	\$0.00
11	Carpentry	\$155,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$155,614.00	\$0.00
12	Trusses (Material Only)	\$31,961.00	\$0.00	\$31,961.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
15	Insulation	\$28,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,778.00	\$0.00
16	Waterproofing	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$131,810.00	\$0.00
18	Windows	\$58,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,850.00	\$0.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,110.00	\$0.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,792.00	\$0.00
22	Folding Glass Door	\$14,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,708.00	\$0.00
23	Finish Hardware	\$14,638.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,638.00	\$0.00
24	Stucco & EFIS	\$49,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,421.00	\$0.00
25	Drywall	\$32,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,080.00	\$0.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,560.00	\$0.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,440.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,878.00	\$0.00
29	Painting	\$32,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,595.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Waterset Phase 3 Amenity Construction

APPLICATION NO: 2

APPLICATION DATE: 29-Aug-17

PERIOD TO: 31-Aug-17

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,075.00	\$0.00
32	Toilet Partitions	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,277.00	\$0.00
33	Fire Extinguishers	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,489.00	\$0.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,288.00	\$0.00
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,098.00	\$0.00
40	Plumbing	\$42,136.00	\$13,905.00	\$0.00	\$0.00	\$13,905.00	33.00%	\$28,231.00	\$1,390.50
41	Electrical	\$126,450.00	\$7,223.00	\$7,852.00	\$0.00	\$15,075.00	11.92%	\$111,375.00	\$1,507.50
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$206,828.00	\$0.00
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,730.00	\$0.00
48	Zero Entry Tile/Coping	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,627.00	\$0.00
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,450.00	\$0.00
52	Lap Entry Tile/Coping	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,987.00	\$0.00
55	Pool Deck Grading	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,480.00	\$0.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,555.00	\$0.00
58	Pool Deck Planter Seats	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,800.00	\$0.00
59	Pool Showers (Allowance)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2  
APPLICATION DATE: 29-Aug-17

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

PERIOD TO: 31-Aug-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<u>Sports Courts</u>								
60	Sand Volleyball	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,600.00	\$0.00
61	Tennis Courts	\$90,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,180.00	\$0.00
62	Basketball Court	\$38,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,560.00	\$0.00
63	Pickle Ball Courts	\$27,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,540.00	\$0.00
64	Court Grading	\$6,604.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,604.00	\$0.00
	<b>GRAND TOTALS</b>	\$2,476,755.00	\$111,297.00	\$161,142.00	\$0.00	\$272,439.00	11.00%	\$2,204,316.00	\$27,243.90



## PARTIAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of partial payment in the amount of **\$145,027.80 (Pay App 2)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida  
Contract No: 22187

Dated On August 30, 2017

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 30<sup>th</sup> day of August, 2017 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 30<sup>th</sup> day of August, 2017.

My Commission Expires:  
October 17, 2017

  
Notary Public – State of Florida





UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)

The undersigned lienor, in consideration of the sum of \$ 145,027.80,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through August 31, 2017 to CRS Building Corporation on the  
(Customer)  
job of NNP-SouthbendII, LLC to the following property:  
(Property Owner)

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on November 6, 2017.

By: 

Print Name: Eva D. Sas

Title: Secretary/Treasurer

STATE OF Florida

COUNTY OF Pinellas

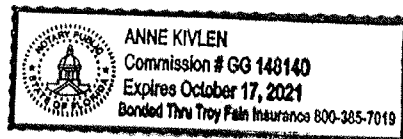
Sworn to and subscribed before me on this 6 day of November, 2017,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.



NOTARY PUBLIC

Print Name: Anne Kivlen

My Commission Expires: October 17, 2021





RECEIVED SEP 13 2017  
CRS 100 70.  
16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 10,057.90, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **July 31, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 17<sup>th</sup> day of August, 2017.

FOR SUBCONTRACTOR/SUPPLIER:

**Alvarez Plumbing Company dba**

**Alvarez Plumbing and Air Conditioning**

Company Name

BY: [Signature]

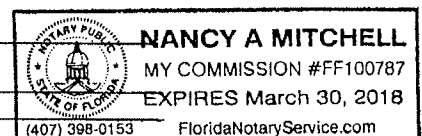
Name and Title: Alfonso Alvarez Jr

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 17<sup>th</sup> day of Aug, 2017 by Alfonso Alvarez Jr

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public: \_\_\_\_\_

Personally Known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_





RECEIVED AUG 28 2017

CRS JOB NO.

16-11**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of **\$ 3,906.00**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **July 31, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 28<sup>th</sup> day of August, 2017.

FOR SUBCONTRACTOR/SUPPLIER:

**David Harvey Electric Co Inc.**

Company Name

BY: D HarveyName and Title: D Harvey Pres

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 28<sup>th</sup> day of Aug, 2017 by Dave Harvey

Signature of Notary Public – State of Florida Anne KullenPrint, Type or Stamp Commissioned Name of Notary Public: Anne KullenPersonally Known ☒ or Produced Identification ☐ Type of Identification

NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 11/03/2017

Check Number 5174

Invoice Number	Invoice Date	Description	Amount Paid
22187-2	9/6/2017	WS Ph 3 Amenity Constr	145,027.80
California Bank & Trust			Check Total
			145,027.80

NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

California Bank & Trust  
San Diego CA 92130  
90-3210/1222 SC

Check Number 5174  
Check Date 11/03/2017

PAY ONE HUNDRED FORTY FIVE THOUSAND TWENTY SEVEN AND 80/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*145,027.80

TO CRS Building Corporation  
THE 100 Second Avenue South, Suite 301-S  
ORDER St. Petersburg FL 33701  
OF

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005174⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR, THEN REAPPEAR.

NNP-Southbend II  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5174  
 Check Date 11/03/2017

PAY ONE HUNDRED FORTY FIVE THOUSAND TWENTY SEVEN AND 80/100 \*\*\*\*\*

VOID AFTER 180 DAYS  
 \$\*\*\*145,027.80

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Danelli E. Begen*  
*Kevin R. Mullin*

00005174 122232109 2120196151

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. FACE OF CHECK HAS A VOID PHOTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.
2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.
3. VISIBLE BLUE & RED FIBERS.
4. TRUE WATERMARK.

Seq: 13  
 Batch: 548935  
 Date: 11/07/17

Seq: 00013 11/07/17  
 BAT: 548935 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TALLAHASSEE, FL 32307-1770  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 10126357851

Account 2120196151  
 Amount \$145,027.80  
 Bank 140  
 Posted 20171107  
 Routing 122232109  
 Rsn  
 Sequence 5353062869  
 Serial 5174  
 \_pd\_data\_1

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

3

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

30-Sep-17

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$2,476,755.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,476,755.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 416,082.00
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 41,608.20
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 41,608.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 374,473.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 245,195.10
8. CURRENT PAYMENT DUE	\$ 129,278.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,102,281.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

State of Florida

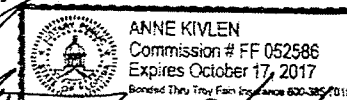
County of Pinellas

Subscribed and sworn to before me this 29 day of SEPT, 2017

Notary Public: Anne Kivlen

My Commission expires:

October 17, 2017



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....\$ 129,278.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date:

OCT. 9, 2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
APPLICATION DATE: 29-Sep-17

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 30-Sep-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$20,518.00	\$13,678.00	\$0.00	\$34,196.00	31.25%	\$75,226.00	\$3,419.60
4	Generator - 4 Months (Allowance)	\$20,000.00	\$7,500.00	\$5,000.00	\$0.00	\$12,500.00	62.50%	\$7,500.00	\$1,250.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$88,450.00	\$4,268.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$53,955.00	\$5,085.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Accessories	\$55,372.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,372.00	\$0.00
10	Metals	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00	\$0.00
11	Carpentry	\$155,614.00	\$0.00	\$115,612.00	\$0.00	\$115,612.00	74.29%	\$40,002.00	\$11,561.20
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
15	Insulation	\$28,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,778.00	\$0.00
16	Waterproofing	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$131,810.00	\$0.00
18	Windows	\$58,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,850.00	\$0.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,110.00	\$0.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,792.00	\$0.00
22	Folding Glass Door	\$14,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,708.00	\$0.00
23	Finish Hardware	\$14,638.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,638.00	\$0.00
24	Stucco & EFIS	\$49,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,421.00	\$0.00
25	Drywall	\$32,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,080.00	\$0.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,560.00	\$0.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,440.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,878.00	\$0.00
29	Painting	\$32,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,595.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
APPLICATION DATE: 29-Sep-17

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 30-Sep-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,075.00	\$0.00
32	Toilet Partitions	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,277.00	\$0.00
33	Fire Extinguishers	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,489.00	\$0.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,288.00	\$0.00
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,098.00	\$0.00
40	Plumbing	\$42,136.00	\$13,905.00	\$0.00	\$0.00	\$13,905.00	33.00%	\$28,231.00	\$1,390.50
41	Electrical	\$126,450.00	\$15,075.00	\$0.00	\$0.00	\$15,075.00	11.92%	\$111,375.00	\$1,507.50
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$206,828.00	\$0.00
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,730.00	\$0.00
48	Zero Entry Tile/Coping	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,627.00	\$0.00
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,450.00	\$0.00
52	Lap Entry Tile/Coping	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,987.00	\$0.00
55	Pool Deck Grading	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,480.00	\$0.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,555.00	\$0.00
58	Pool Deck Planter Seats	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,800.00	\$0.00
59	Pool Showers (Allowance)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

## CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
APPLICATION DATE: 29-Sep-17

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 30-Sep-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

### Waterset Phase 3 Amenity Construction

[illegible]



## PARTIAL WAIVER AND RELEASE OF LIEN

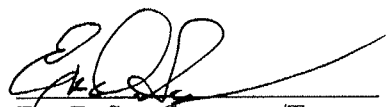
The undersigned, in consideration of the receipt of partial payment in the amount of **\$129,278.70 (Pay App 3)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida  
Contract No: 22187

Dated On October 2, 2017

### ***General Contractor:***

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 2<sup>nd</sup> day of October, 2017 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 2<sup>nd</sup> day of October, 2017.

My Commission Expires:  
October 17, 2017



Notary Public – State of Florida



**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 129,278.70,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through September 30, 2017 to CRS Building Corporation on the  
(Customer)  
job of NNP-Southbend II, LLC to the following property:  
(Property Owner)

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on December 4, 2017.

By: \_\_\_\_\_

Print Name: Eva D. Sas

Title: Secretary/Treasurer

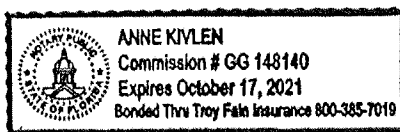
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 4th day of December, 2017,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

Anne Kivlen  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 12/01/2017

Check Number 5212

Invoice Number	Invoice Date	Description	Amount Paid
22187-3	10/9/2017	WS Ph3 Amenity Constr	129,278.70
California Bank & Trust			Check Total
			129,278.70

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**  
San Diego CA 92130  
90-3210/1222 SC

Check Number 5212  
Check Date 12/01/2017

PAY ONE HUNDRED TWENTY NINE THOUSAND TWO HUNDRED SEVENTY EIGHT AND 70/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*129,278.70

TO  
THE  
ORDER  
OF CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005212⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR, THEN REAPPEAR.

NNP-Southbend II  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5212  
 Check Date 12/01/2017

PAY ONE HUNDRED TWENTY NINE THOUSAND TWO HUNDRED SEVENTY EIGHT AND 70/100

VOID AFTER 180 DAYS  
 \$\*\*\*129,278.70

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*West Lynn Ponche*  
*Verdick Mullin*

⑈00005212⑈ ⑆122232109⑆ 2120196151⑈

Seq: 16  
 Batch: 421731  
 Date: 12/07/17

Seq: 00016 12/07/17  
 BAt: 421731 CC: 0250109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

DO NOT WRITE. STAMP OR SIGN BELOW THE LINES FOR FILING ONLY. NO RETURN USE.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FADE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Account	2120196151
Amount	\$129,278.70
Bank	140
Posted	20171207
Routing	122232109
Rsn	
Sequence	5353056446
Serial	5212
_pd_data_1	

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

4

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

31-Oct-17

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

### SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$2,476,755.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,476,755.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 993,111.00
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 99,311.10
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 99,311.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 893,799.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 374,473.80
8. CURRENT PAYMENT DUE	\$ 519,326.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,582,955.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

Date:

11/3/17

State of Florida

County of Pinellas

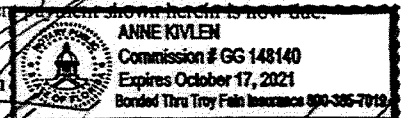
Subscribed and sworn to before me this 3 day of Nov., 2017

Notary Public:

Anne Kivlen

My Commission expires:

October 17, 2021



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated. the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$ 519,326.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date:

11/14/2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 3-Nov-17

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 31-Oct-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$34,196.00	\$12,540.00	\$0.00	\$46,736.00	42.71%	\$62,686.00	\$4,673.60
4	Generator - 4 Months (Allowance)	\$20,000.00	\$12,500.00	\$5,000.00	\$0.00	\$17,500.00	87.50%	\$2,500.00	\$1,750.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Accessories	\$55,372.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,372.00	\$0.00
10	Metals	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00	\$0.00
11	Carpentry	\$155,614.00	\$115,612.00	\$37,356.00	\$0.00	\$152,968.00	98.30%	\$2,646.00	\$15,296.80
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
15	Insulation	\$28,778.00	\$0.00	\$6,836.00	\$0.00	\$6,836.00	23.75%	\$21,942.00	\$683.60
16	Waterproofing	\$6,600.00	\$0.00	\$3,978.00	\$0.00	\$3,978.00	60.27%	\$2,622.00	\$397.80
17	Roofing/Gutters/Downspouts	\$131,810.00	\$0.00	\$23,623.00	\$0.00	\$23,623.00	17.92%	\$108,187.00	\$2,362.30
18	Windows	\$58,850.00	\$0.00	\$53,633.00	\$0.00	\$53,633.00	91.14%	\$5,217.00	\$5,363.30
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,110.00	\$0.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$0.00	\$9,967.00	\$0.00	\$9,967.00	47.94%	\$10,825.00	\$996.70
22	Folding Glass Door	\$14,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,708.00	\$0.00
23	Finish Hardware	\$14,638.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,638.00	\$0.00
24	Stucco & EFIS	\$49,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,421.00	\$0.00
25	Drywall	\$32,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,080.00	\$0.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,560.00	\$0.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,440.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,878.00	\$0.00
29	Painting	\$32,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,595.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 3-Nov-17

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 31-Oct-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,075.00	\$0.00
32	Toilet Partitions	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,277.00	\$0.00
33	Fire Extinguishers	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,489.00	\$0.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,288.00	\$0.00
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$0.00	\$31,150.00	\$0.00	\$31,150.00	47.13%	\$34,948.00	\$3,115.00
40	Plumbing	\$42,136.00	\$13,905.00	\$13,863.00	\$0.00	\$27,768.00	65.90%	\$14,368.00	\$2,776.80
41	Electrical	\$126,450.00	\$15,075.00	\$35,692.00	\$0.00	\$50,767.00	40.15%	\$75,683.00	\$5,076.70
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$0.00	\$206,828.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$20,682.80
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$0.00	\$47,480.00	\$0.00	\$47,480.00	57.39%	\$35,250.00	\$4,748.00
48	Zero Entry Tile/Coping	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$0.00	\$73,627.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$7,362.70
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$0.00	\$15,456.00	\$0.00	\$15,456.00	52.48%	\$13,994.00	\$1,545.60
52	Lap Entry Tile/Coping	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,987.00	\$0.00
55	Pool Deck Grading	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,480.00	\$0.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,555.00	\$0.00
58	Pool Deck Planter Seats	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,800.00	\$0.00
59	Pool Showers (Allowance)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

## CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 3-Nov-17

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 31-Oct-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

[illegible]



## PARTIAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of partial payment in the amount of **\$519,326.10 (Pay App 4)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL  
Contract No. 22187

Dated On November 6, 2017

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

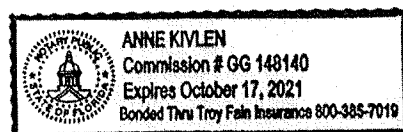
State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 6<sup>th</sup> day of November, 2017, by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 6<sup>th</sup> day of November, 2017.

My Commission Expires:  
October 17, 2021

  
Notary Public – State of Florida



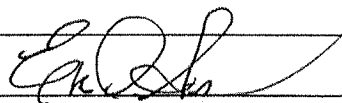
UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)

The undersigned lienor, in consideration of the sum of \$ 519,326.10,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through October 31, 2017 to CRS Building Corporation on the  
*(Customer)*  
job of NNP-Southbend II, LLC to the following property:  
*(Property Owner)*

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.


Dated on December 4, 2017.

By:   
Print Name: Eva D. Sas  
Title: Secretary/Treasurer

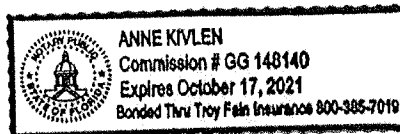
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 4th day of December, 2017,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 12/22/2017

Check Number 5266

Invoice Number	Invoice Date	Description	Amount Paid
22187-4	11/14/2017	WS Phs3 Amenity Constr	210,274.20
22187-4	11/14/2017	WS Phs3 Amenity Constr	309,051.90
California Bank & Trust			Check Total
			519,326.10

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5266

Check Date 12/22/2017

PAY FIVE HUNDRED NINETEEN THOUSAND THREE HUNDRED TWENTY SIX AND 10/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*519,326.10

TO  
THE  
ORDER  
OF CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005266⑈ ⑆122232109⑆ 2120196151⑈





# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

5

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

30-Nov-17

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

### SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$2,476,755.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,476,755.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,165,743.00
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 116,574.30
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 116,574.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,049,168.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 893,799.90
8. CURRENT PAYMENT DUE	\$ 155,368.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,427,586.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments are now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

Date:

12/1/17

State of Florida

County of Pinellas

Subscribed and sworn to before me this 1st day of Dec., 2017

Notary Public: Anne Kullen

My Commission expires:

October 17, 2021

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$ 155,368.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date:

12/1/2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5  
APPLICATION DATE: 1-Dec-17

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 30-Nov-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$46,736.00	\$12,538.00	\$0.00	\$59,274.00	54.17%	\$50,148.00	\$5,927.40
4	Generator - 4 Months (Allowance)	\$20,000.00	\$17,500.00	\$2,500.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Accessories	\$55,372.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,372.00	\$0.00
10	Metals	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00	\$0.00
11	Carpentry	\$155,614.00	\$152,968.00	\$2,646.00	\$0.00	\$155,614.00	100.00%	\$0.00	\$15,561.40
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
15	Insulation	\$28,778.00	\$6,836.00	\$21,942.00	\$0.00	\$28,778.00	100.00%	\$0.00	\$2,877.80
16	Waterproofing	\$6,600.00	\$3,978.00	\$0.00	\$0.00	\$3,978.00	60.27%	\$2,622.00	\$397.80
17	Roofing/Gutters/Downspouts	\$131,810.00	\$23,623.00	\$13,145.00	\$0.00	\$36,768.00	27.89%	\$95,042.00	\$3,676.80
18	Windows	\$58,850.00	\$53,633.00	\$5,217.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,110.00	\$0.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$9,967.00	\$5,670.00	\$0.00	\$15,637.00	75.21%	\$5,155.00	\$1,563.70
22	Folding Glass Door	\$14,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,708.00	\$0.00
23	Finish Hardware	\$14,638.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,638.00	\$0.00
24	Stucco & EFIS	\$49,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,421.00	\$0.00
25	Drywall	\$32,080.00	\$0.00	\$26,035.00	\$0.00	\$26,035.00	81.16%	\$6,045.00	\$2,603.50
26	Ceramic Tile (Allowance)	\$66,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,560.00	\$0.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,440.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,878.00	\$0.00
29	Painting	\$32,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,595.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5  
APPLICATION DATE: 1-Dec-17

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 30-Nov-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,075.00	\$0.00
32	Toilet Partitions	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,277.00	\$0.00
33	Fire Extinguishers	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,489.00	\$0.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,288.00	\$0.00
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$31,150.00	\$11,550.00	\$0.00	\$42,700.00	64.60%	\$23,398.00	\$4,270.00
40	Plumbing	\$42,136.00	\$27,768.00	\$0.00	\$0.00	\$27,768.00	65.90%	\$14,368.00	\$2,776.80
41	Electrical	\$126,450.00	\$50,767.00	\$22,145.00	\$0.00	\$72,912.00	57.66%	\$53,538.00	\$7,291.20
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$206,828.00	\$0.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$20,682.80
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$47,480.00	\$35,250.00	\$0.00	\$82,730.00	100.00%	\$0.00	\$8,273.00
48	Zero Entry Tile/Coping	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$73,627.00	\$0.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$7,362.70
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$15,456.00	\$13,994.00	\$0.00	\$29,450.00	100.00%	\$0.00	\$2,945.00
52	Lap Entry Tile/Coping	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,987.00	\$0.00
55	Pool Deck Grading	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,480.00	\$0.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,555.00	\$0.00
58	Pool Deck Planter Seats	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,800.00	\$0.00
59	Pool Showers (Allowance)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5  
APPLICATION DATE: 1-Dec-17

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

PERIOD TO: 30-Nov-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<u>Sports Courts</u>								
60	Sand Volleyball	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,600.00	\$0.00
61	Tennis Courts	\$90,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,180.00	\$0.00
62	Basketball Court	\$38,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,560.00	\$0.00
63	Pickle Ball Courts	\$27,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,540.00	\$0.00
64	Court Grading	\$6,604.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,604.00	\$0.00
	<b>GRAND TOTALS</b>	\$2,476,755.00	\$993,111.00	\$172,632.00	\$0.00	\$1,165,743.00	47.07%	\$1,311,012.00	\$116,574.30



## PARTIAL WAIVER AND RELEASE OF LIEN

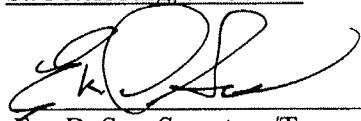
The undersigned, in consideration of the receipt of partial payment in the amount of **\$155,368.80 (Pay App 5)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida  
Contract No: 22187

Dated On December 11, 2017

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 11<sup>th</sup> day of December, 2017 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 11<sup>th</sup> day of December, 2017.

My Commission Expires:  
October 17, 2021



Notary Public – State of Florida



**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 155,368.80,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through November 30, 2017 to CRS Building Corporation on the  
(Customer)

job of NNP-Southbend II, LLC to the following property:  
(Property Owner)  
Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on January 18, 2018.

By: 

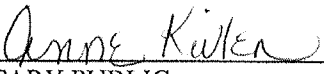
Print Name: Craig R. Sas

Title: President

STATE OF Florida

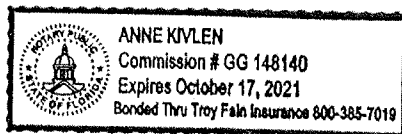
COUNTY OF Pinellas

Sworn to and subscribed before me on this 18 day of January, 2018,  
by Craig R. Sas as President of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC

Print Name: Anne Kivlen

My Commission Expires: October 17, 2021





RECEIVED NOV 22 2017

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

16-11

For and in consideration of the payment of \$ **18,553.50**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **October 31, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 22nd day of Nov., 2017.

FOR SUBCONTRACTOR/SUPPLIER:

**Austin Construction Inc.**

Company Name

BY: Shawn Austin

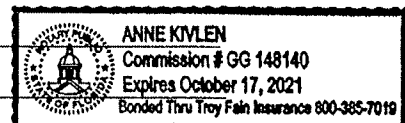
Name and Title: Shawn Austin

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 22 day of Nov., 2017 by Shawn Austin

Signature of Notary Public – State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen

Personally Known        or Produced Identification        Type of Identification       





## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 32,240.25, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **October 31, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 8 day of Dec, 2017.

FOR SUBCONTRACTOR/SUPPLIER:

**Centerpoint Roofing & Sheetmetal, Inc.**

Company Name

BY: Susan Smith

Name and Title: SUSAN SMITH, VP

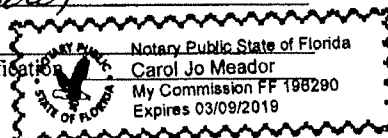
State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 8 day of Dec, 2017 by SUSAN SMITH, VP

Signature of Notary Public – State of Florida Carol Jo Meador

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐

Type of Identification







RECEIVED DEC 18 2017

CRS JOB NO.

16-11**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of **\$ 20,250.00**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **October 31, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

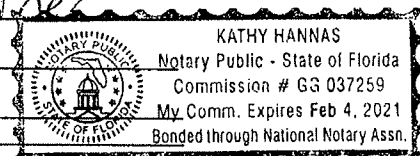
The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 3 day of December, 2017.

FOR SUBCONTRACTOR/SUPPLIER:

**Countryside Glass & Mirror, Inc.**

Company Name

BY: Meghan C MinerName and Title: Meghan C Miner SecretaryState of Florida, County of Pine HillsSworn to and subscribed before me this 3 day of December, 2017 by Meghan C MinerSignature of Notary Public – State of Florida Kathy HannasPrint, Type or Stamp Commissioned Name of Notary Public: Kathy HannasPersonally Known ☒ or Produced Identification Type of Identification



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of **\$ 225,508.50**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **October 31, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 7th day of December, 2017.

FOR SUBCONTRACTOR/SUPPLIER:

**Elite-Weiler Pools, Inc.**

Company Name

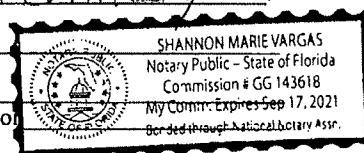
BY: [Signature]  
Name and Title: John Kennedy President

State of Florida, County of Sarasota  
Sworn to and subscribed before me this 7th day of Dec., 2017 by John Kennedy

Signature of Notary Public – State of Florida Shannon Vargas

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification





RECEIVED DEC 08 2017

16-11

## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 2,862.64, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 8th day of DEC, 2017.

FOR SUBCONTRACTOR/SUPPLIER:

West Coast Masonry Inc.

Company Name

BY: Eva Niedzielski

Name and Title: EVA NIEDZIELSKI

State of Florida, County of Pineellas  
Sworn to and subscribed before me this 8 day of DEC, 2017 by Eva Niedzielski

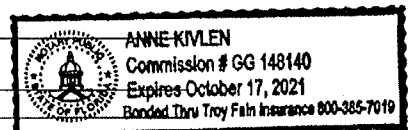
Signature of Notary Public – State of Florida

Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public:

Anne Kullen

Personally Known ☒ or Produced Identification ☐ Type of Identification



NNP-Southbend II

Vendor: 106874, CRS Building Corporation		Check Date 01/12/2018	Check Number 5299
Invoice Number	Invoice Date	Description	Amount Paid
22187-5	12/11/2017	WS Phs 3 Amenity Constr	111,049.20
22187-5	12/11/2017	WS Phs 3 Amenity Constr	44,319.60
California Bank & Trust			Check Total
			155,368.80

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5299

Check Date 01/12/2018

PAY ONE HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED SIXTY EIGHT AND 80/100\*\*\*\*\*

VOID AFTER 180 DAYS

**\*\*\*155,368.80**

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005299⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR THEN REAPPEAR.

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5299  
 Check Date 01/12/2018

PAY ONE HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED SIXTY EIGHT AND 80/100

VOID AFTER 180 DAYS  
**\$\*\*\*155,368.80**

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Robert R. Mullin*  
 Vice President

00005299 122232109 2120196151

Seq: 74  
 Batch: 602825  
 Date: 01/19/18

Seq: 00074 01/19/18  
 BAT: 602825 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 00126357851

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE FOR FUNDING AND TITRATION.

Account	2120196151
Amount	\$155,368.80
Bank	140
Posted	20180119
Routing	122232109
Rsn	
Sequence	5353049013
Serial	5299
_pd_data_1	

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

TO OWNER:	PROJECT:	APPLICATION NO:	6	Distribution to:
NNP-Southbend II, LLC	<b>Waterset Phase 3 Amenity Construction</b>			
777S. Harbor Island Blvd., Suite 320	7281 Paradiso Drive			
Tampa, Florida 33602	Apollo Beach, FL			
FROM CONTRACTOR:	ARCHITECT:	PERIOD TO:	31-Dec-17	<input checked="" type="checkbox"/> OWNER
CRS Building Corporation	BSB Design			<input checked="" type="checkbox"/> ARCHITECT
100 Second Avenue South, Suite 301-S	Heidt Design & GB Collins	CONTRACT NO:	22187	<input checked="" type="checkbox"/> CONTRACTOR
St. Petersburg, Florida 33701	Florida			
		CONTRACT DATE:	26-Jun-17	

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 2,476,755.00
2. Net change by Change Orders	\$ 313,476.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,790,231.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,514,669.00
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 151,466.90
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 151,466.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,363,202.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,049,168.70
8. CURRENT PAYMENT DUE	\$ 314,033.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,427,028.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$313,476.00	\$0.00
TOTALS	\$313,476.00	\$0.00
NET CHANGES by Change Order	\$313,476.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

State of Florida

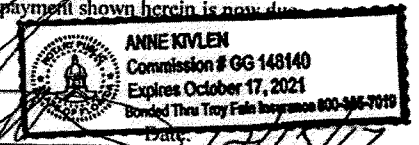
County of Pinellas

Subscribed and sworn to before me this 15 day of December 2017

Notary Public: Anne Kivlen

My Commission expires:

October 17, 2021



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 314,033.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Robert E. Payd

Date:

12/15/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Waterset Phase 3 Amenity Construction

APPLICATION NO: 6  
APPLICATION DATE: 15-Dec-17

PERIOD TO: 31-Dec-17

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$59,274.00	\$12,537.00	\$0.00	\$71,811.00	65.63%	\$37,611.00	\$7,181.10
4	Generator - 4 Months (Allowance)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Accessories	\$55,372.00	\$0.00	\$52,160.00	\$0.00	\$52,160.00	94.20%	\$3,212.00	\$5,216.00
10	Metals	\$5,773.00	\$0.00	\$2,163.00	\$0.00	\$2,163.00	37.47%	\$3,610.00	\$216.30
11	Carpentry	\$155,614.00	\$155,614.00	\$0.00	\$0.00	\$155,614.00	100.00%	\$0.00	\$15,561.40
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$0.00	\$6,890.00	\$0.00	\$6,890.00	22.97%	\$23,110.00	\$689.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
15	Insulation	\$28,778.00	\$28,778.00	\$0.00	\$0.00	\$28,778.00	100.00%	\$0.00	\$2,877.80
16	Waterproofing	\$6,600.00	\$3,978.00	\$2,622.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$660.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$36,768.00	\$9,560.00	\$0.00	\$46,328.00	35.15%	\$85,482.00	\$4,632.80
18	Windows	\$58,850.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$0.00	\$10,110.00	\$0.00	\$10,110.00	100.00%	\$0.00	\$1,011.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$15,637.00	\$5,155.00	\$0.00	\$20,792.00	100.00%	\$0.00	\$2,079.20
22	Folding Glass Door	\$14,708.00	\$0.00	\$14,708.00	\$0.00	\$14,708.00	100.00%	\$0.00	\$1,470.80
23	Finish Hardware	\$14,638.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	46.32%	\$7,858.00	\$678.00
24	Stucco & EFIS	\$49,421.00	\$0.00	\$44,230.00	\$0.00	\$44,230.00	89.50%	\$5,191.00	\$4,423.00
25	Drywall	\$32,080.00	\$26,035.00	\$6,045.00	\$0.00	\$32,080.00	100.00%	\$0.00	\$3,208.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$0.00	\$9,990.00	\$0.00	\$9,990.00	15.01%	\$56,570.00	\$999.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,440.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,878.00	\$0.00
29	Painting	\$32,595.00	\$0.00	\$5,515.00	\$0.00	\$5,515.00	16.92%	\$27,080.00	\$551.50

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Waterset Phase 3 Amenity Construction

APPLICATION NO: 6  
APPLICATION DATE: 15-Dec-17

PERIOD TO: 31-Dec-17  
ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,075.00	\$0.00
32	Toilet Partitions	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,277.00	\$0.00
33	Fire Extinguishers	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,489.00	\$0.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,288.00	\$0.00
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$42,700.00	\$3,440.00	\$0.00	\$46,140.00	69.81%	\$19,958.00	\$4,614.00
40	Plumbing	\$42,136.00	\$27,768.00	\$0.00	\$0.00	\$27,768.00	65.90%	\$14,368.00	\$2,776.80
41	Electrical	\$126,450.00	\$72,912.00	\$15,369.00	\$0.00	\$88,281.00	69.81%	\$38,169.00	\$8,828.10
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$206,828.00	\$0.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$20,682.80
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$82,730.00	\$0.00	\$0.00	\$82,730.00	100.00%	\$0.00	\$8,273.00
48	Zero Entry Tile/Coping	\$62,048.00	\$0.00	\$8,923.00	\$0.00	\$8,923.00	14.38%	\$53,125.00	\$892.30
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$73,627.00	\$0.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$7,362.70
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00%	\$0.00	\$2,945.00
52	Lap Entry Tile/Coping	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,987.00	\$0.00
55	Pool Deck Grading	\$7,480.00	\$0.00	\$1,589.00	\$0.00	\$1,589.00	21.24%	\$5,891.00	\$158.90
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$0.00	\$3,510.00	\$0.00	\$3,510.00	27.96%	\$9,045.00	\$351.00
58	Pool Deck Planter Seats	\$16,800.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	23.57%	\$12,840.00	\$396.00
59	Pool Showers (Allowance)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6  
APPLICATION DATE: 15-Dec-17

PERIOD TO: 31-Dec-17

ARCHITECT'S PROJECT NO: N/A

## Waterset Phase 3 Amenity Construction

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<u>Sports Courts</u>								
60	Sand Volleyball	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,600.00	\$0.00
61	Tennis Courts	\$90,180.00	\$0.00	\$9,262.00	\$0.00	\$9,262.00	10.27%	\$80,918.00	\$926.20
62	Basketball Court	\$38,560.00	\$0.00	\$4,145.00	\$0.00	\$4,145.00	10.75%	\$34,415.00	\$414.50
63	Pickle Ball Courts	\$27,540.00	\$0.00	\$2,878.00	\$0.00	\$2,878.00	10.45%	\$24,662.00	\$287.80
64	Court Grading	\$6,604.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00	22.65%	\$5,108.00	\$149.60
	<u>Change Orders</u>								
65	Zero Entry Pool Permit Changes	\$32,456.73	\$0.00	\$11,680.00	\$0.00	\$11,680.00	35.99%	\$20,776.73	\$1,168.00
66	Gas Heaters at Lap Pool	\$6,519.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,519.27	\$0.00
67	3 Phase Electrical Service to Pools	\$19,825.09	\$0.00	\$10,789.00	\$0.00	\$10,789.00	54.42%	\$9,036.09	\$1,078.90
68	Sport & Landscape Lighting	\$74,354.18	\$0.00	\$14,150.00	\$0.00	\$14,150.00	19.03%	\$60,204.18	\$1,415.00
69	Duel Pool Slide	\$90,624.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,624.00	\$0.00
70	Slide Tower	\$89,696.73	\$0.00	\$69,270.00	\$0.00	\$69,270.00	77.23%	\$20,426.73	\$6,927.00
	<b>GRAND TOTALS</b>	<b>\$2,790,231.00</b>	<b>\$1,165,743.00</b>	<b>\$348,926.00</b>	<b>\$0.00</b>	<b>\$1,514,669.00</b>	<b>54.28%</b>	<b>\$1,275,562.00</b>	<b>\$151,466.90</b>



## PARTIAL WAIVER AND RELEASE OF LIEN

The undersigned, in consideration of the receipt of partial payment in the amount of **\$314,033.40 (Pay App 6)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida  
Contract No: 22187

Dated On December 15, 2017

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701


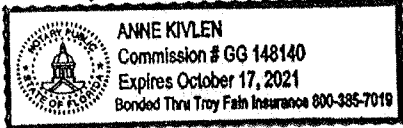
By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 15<sup>th</sup> day of December, 2017 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 15<sup>th</sup> day of December, 2017.

My Commission Expires:  
October 17, 2021

  
Notary Public – State of Florida  


**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT**  
**(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 314,033.40,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials


furnished through December 31, 2017 to CRS Building Corporation on the  
*(Customer)*

job of NNP-Southbend II, LLC to the following property:  
*(Property Owner)*

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on February 16, 2018.

By:   
Print Name: Eva D. Sas  
Title: Secretary/Treasurer

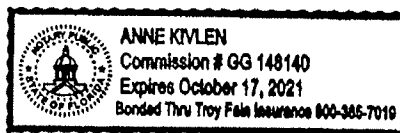
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 16 day of February, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021





CRS JOB NO.

16-11

# **PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ **4,487.40**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **November 30, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 5<sup>th</sup> day of Jan, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Austin Construction Inc.**

Company Name

BY: Brigid Austin

Name and Title: Brigid Austin, President

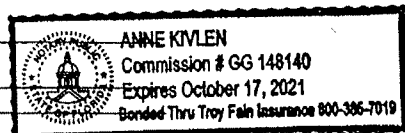
State of Florida, County of Pinellas,  
Sworn to and subscribed before me this 5<sup>th</sup> day of Jan, 2018 by Brigid Austin

Signature of Notary Public – State of Florida

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐

Type of Identification



RECEIVED JAN 05 2018



CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 20,250.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through December 31, 2017, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that it is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation; its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 5<sup>th</sup> day of January, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Central Drywall Contractors, Incorporated**

Company Name

BY:

Name and Title: Christopher W. Scott

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 5<sup>th</sup> day of January 2018 by Christopher W. Scott

Signature of Notary Public - State of Florida: Minia M Blake

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification



MINIA M BLAKE

MY COMMISSION # GG058249

EXPIRES December 27 2020



RECEIVED JAN 16 2018  
CRS JOB NO.

116-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of **\$ 22,427.10**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **November 30, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 21 day of December, 2017.

FOR SUBCONTRACTOR/SUPPLIER:

**Countryside Glass & Mirror, Inc.**

Company Name

BY: Meghan C Miner

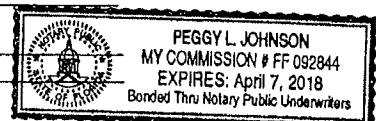
Name and Title: Meghan C Miner Secretary

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 21 day of December, 2017 by Meghan C Miner

Signature of Notary Public – State of Florida Peggy L Johnson

Print, Type or Stamp Commissioned Name of Notary Public: Peggy L Johnson

Personally Known ☒ or Produced Identification Type of Identification





RECEIVED JAN 05 2018  
CRS JOB NO.

16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 23,530.26, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **November 30, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenty, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 5th day of Jan, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

David Harvey Electric Co Inc.

Company Name

BY: D Harvey

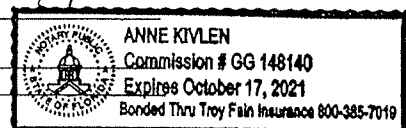
Name and Title: D Harvey Pres

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 5 day of Jan, 2018 by David Harvey

Signature of Notary Public – State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen

Personally Known / or Produced Identification / Type of Identification /



RECEIVED JAN 12 2018

CRS JOB NO.

16-11



**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 138,952.62, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **November 30, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 12<sup>th</sup> day of January, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Elite-Weiler Pools, Inc.**

Company Name

BY:

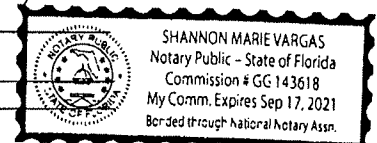
Name and Title: John Kennedy Pres.

State of Florida, County of Sarasota  
Sworn to and subscribed before me this 12<sup>th</sup> day of January 2018 by John Kennedy

Signature of Notary Public – State of Florida Shannon Vargas

Print, Type or Stamp Commissioned Name of Notary Public: Shannon Vargas

Personally Known ☒ or Produced Identification                      Type of Identification                     







RECEIVED JAN 12 2018  
CRS JOB NO.

16-11

## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 2,700.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 12<sup>th</sup> day of Jan, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Himes Tile Inc.**

Company Name

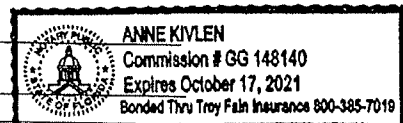
BY: [Signature]

Name and Title: Mario D. Morfetti, Pres

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 12 day of Jan, 2018 by Mario Morfetti

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen  
Personally Known        or Produced Identification        Type of Identification       





RECEIVED JAN 05 2018

**FINAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

**CRS JOB NO.**  
16-11

For and in consideration of the payment of \$ 10,090.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 5th day of January, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**West Coast Masonry Inc.**

Company Name

BY:

Eva Niedzielski

Name and Title:

EVA NIEDZIELSKI

State of Florida, County of Pinellas

Sworn to and subscribed before me this 5th day of Jan, 2018 by Eva Niedzielski

Signature of Notary Public – State of Florida

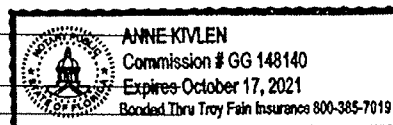
Anne Kulen

Print, Type or Stamp Commissioned Name of Notary Public:

Anne Kulen

Personally Known \_\_\_\_\_ or Produced Identification \_\_\_\_\_

Type of Identification \_\_\_\_\_



NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 02/02/2018

Check Number 5331

Invoice Number	Invoice Date	Description	Amount Paid
22187-6	12/31/2017	WS Phs 3 Amenity Constr	186,546.60
22187-6	12/31/2017	WS Phs 3 Amenity Constr	16,183.80
22187-6	12/31/2017	WS Phs 3 Amenity Constr	16,002.90
22187-6	12/31/2017	WS Phs 3 Amenity Constr	95,300.10
California Bank & Trust			Check Total
			314,033.40

NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5331

Check Date 02/02/2018

PAY THREE HUNDRED FOURTEEN THOUSAND THIRTY THREE AND 40/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*314,033.40

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

00005331 122232109 2120196151

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR THEN REAPPEAR

NNP-Southbend II  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5331  
 Check Date 02/02/2018

PAY THREE HUNDRED FOURTEEN THOUSAND THIRTY THREE AND 40/100 \*\*\*\*\*

VOID AFTER 180 DAYS  
**\$\*\*\*314,033.40**

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Danille Berger*  
*W. R. Smith*

⑈00005331⑈ ⑆122232109⑆ 2120196151⑈

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.
2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT
3. VISIBLE BLUE & RED FIBERS.
4. TRUE WATERMARK.

Seq: 31  
 Batch: 123753  
 Date: 02/06/18

Seq: 00031 02/06/18  
 BAT: 123753 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 DC: Downtown St. Pete BC FL2-750

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

Account	2120196151
Amount	\$314,033.40
Bank	140
Posted	20180206
Routing	122232109
Rsn	
Sequence	5353069693
Serial	5331
_pd_data_1	

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

APPLICATION NO:

7

Distribution to:

FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

PERIOD TO:

31-Jan-18

CONTRACT NO:

22187

CONTRACT DATE:

26-Jun-17

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 2,476,755.00
2. Net change by Change Orders	\$ 313,476.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,790,231.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,034,803.73
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 203,480.37
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 203,480.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,831,323.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,363,202.10
8. CURRENT PAYMENT DUE	\$ 468,121.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 958,907.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$313,476.00	\$0.00
TOTALS	\$313,476.00	\$0.00
NET CHANGES by Change Order	\$313,476.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is accurate.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

State of Florida

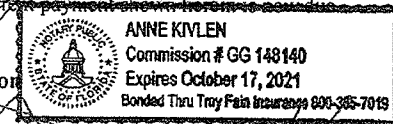
County of Pinellas

Subscribed and sworn to before me this 2 day of February 2018

Notary Public:

My Commission expires:

October 17, 2021



Date:

2/2/18

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$ 468,121.26

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date:

02/14/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Waterset Phase 3 Amenity Construction

APPLICATION NO: 7  
APPLICATION DATE: 2-Feb-18

PERIOD TO: 31-Jan-18

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$71,811.00	\$12,537.00	\$0.00	\$84,348.00	77.09%	\$25,074.00	\$8,434.80
4	Generator - 4 Months (Allowance)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
6	<u>Site Work</u> None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Accessories	\$55,372.00	\$52,160.00	\$3,212.00	\$0.00	\$55,372.00	100.00%	\$0.00	\$5,537.20
10	Metals	\$5,773.00	\$2,163.00	\$0.00	\$0.00	\$2,163.00	37.47%	\$3,610.00	\$216.30
11	Carpentry	\$155,614.00	\$155,614.00	\$0.00	\$0.00	\$155,614.00	100.00%	\$0.00	\$15,561.40
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$6,890.00	\$20,115.00	\$0.00	\$27,005.00	90.02%	\$2,995.00	\$2,700.50
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
15	Insulation	\$28,778.00	\$28,778.00	\$0.00	\$0.00	\$28,778.00	100.00%	\$0.00	\$2,877.80
16	Waterproofing	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$660.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$46,328.00	\$47,896.00	\$0.00	\$94,224.00	71.48%	\$37,586.00	\$9,422.40
18	Windows	\$58,850.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$10,110.00	\$0.00	\$0.00	\$10,110.00	100.00%	\$0.00	\$1,011.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$20,792.00	\$0.00	\$0.00	\$20,792.00	100.00%	\$0.00	\$2,079.20
22	Folding Glass Door	\$14,708.00	\$14,708.00	\$0.00	\$0.00	\$14,708.00	100.00%	\$0.00	\$1,470.80
23	Finish Hardware	\$14,638.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	46.32%	\$7,858.00	\$678.00
24	Stucco & EFIS	\$49,421.00	\$44,230.00	\$5,191.00	\$0.00	\$49,421.00	100.00%	\$0.00	\$4,942.10
25	Drywall	\$32,080.00	\$32,080.00	\$0.00	\$0.00	\$32,080.00	100.00%	\$0.00	\$3,208.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$9,990.00	\$33,275.00	\$0.00	\$43,265.00	65.00%	\$23,295.00	\$4,326.50
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,440.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,878.00	\$0.00
29	Painting	\$32,595.00	\$5,515.00	\$11,152.00	\$0.00	\$16,667.00	51.13%	\$15,928.00	\$1,666.70

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 7  
APPLICATION DATE: 2-Feb-18

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 31-Jan-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,075.00	\$0.00
32	Toilet Partitions	\$6,277.00	\$0.00	\$5,763.00	\$0.00	\$5,763.00	91.81%	\$514.00	\$576.30
33	Fire Extinguishers	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,489.00	\$0.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,288.00	\$0.00
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$46,140.00	\$0.00	\$0.00	\$46,140.00	69.81%	\$19,958.00	\$4,614.00
40	Plumbing	\$42,136.00	\$27,768.00	\$8,152.00	\$0.00	\$35,920.00	85.25%	\$6,216.00	\$3,592.00
41	Electrical	\$126,450.00	\$88,281.00	\$11,875.00	\$0.00	\$100,156.00	79.21%	\$26,294.00	\$10,015.60
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$206,828.00	\$0.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$20,682.80
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$82,730.00	\$0.00	\$0.00	\$82,730.00	100.00%	\$0.00	\$8,273.00
48	Zero Entry Tile/Coping	\$62,048.00	\$8,923.00	\$53,125.00	\$0.00	\$62,048.00	100.00%	\$0.00	\$6,204.80
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$73,627.00	\$0.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$7,362.70
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00%	\$0.00	\$2,945.00
52	Lap Entry Tile/Coping	\$22,088.00	\$0.00	\$22,088.00	\$0.00	\$22,088.00	100.00%	\$0.00	\$2,208.80
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,987.00	\$0.00
55	Pool Deck Grading	\$7,480.00	\$1,589.00	\$4,220.00	\$0.00	\$5,809.00	77.66%	\$1,671.00	\$580.90
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$3,510.00	\$7,880.00	\$0.00	\$11,390.00	90.72%	\$1,165.00	\$1,139.00
58	Pool Deck Planter Seats	\$16,800.00	\$3,960.00	\$6,750.00	\$0.00	\$10,710.00	63.75%	\$6,090.00	\$1,071.00
59	Pool Showers (Allowance)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 7  
APPLICATION DATE: 2-Feb-18

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 31-Jan-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<u>Sports Courts</u>								
60	Sand Volleyball	\$28,600.00	\$0.00	\$21,256.00	\$0.00	\$21,256.00	74.32%	\$7,344.00	\$2,125.60
61	Tennis Courts	\$90,180.00	\$9,262.00	\$45,950.00	\$0.00	\$55,212.00	61.22%	\$34,968.00	\$5,521.20
62	Basketball Court	\$38,560.00	\$4,145.00	\$20,760.00	\$0.00	\$24,905.00	64.59%	\$13,655.00	\$2,490.50
63	Pickle Ball Courts	\$27,540.00	\$2,878.00	\$14,789.00	\$0.00	\$17,667.00	64.15%	\$9,873.00	\$1,766.70
64	Court Grading	\$6,604.00	\$1,496.00	\$4,150.00	\$0.00	\$5,646.00	85.49%	\$958.00	\$564.60
	<u>Change Orders</u>								
65	Zero Entry Pool Permit Changes	\$32,456.73	\$11,680.00	\$20,776.73	\$0.00	\$32,456.73	100.00%	\$0.00	\$3,245.67
66	Gas Heaters at Lap Pool	\$6,519.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,519.27	\$0.00
67	3 Phase Electrical Service to Pools	\$19,825.09	\$10,789.00	\$0.00	\$0.00	\$10,789.00	54.42%	\$9,036.09	\$1,078.90
68	Sport & Landscape Lighting	\$74,354.18	\$14,150.00	\$44,956.00	\$0.00	\$59,106.00	79.49%	\$15,248.18	\$5,910.60
69	Duel Pool Slide	\$90,624.00	\$0.00	\$90,624.00	\$0.00	\$90,624.00	100.00%	\$0.00	\$9,062.40
70	Slide Tower	\$89,696.73	\$69,270.00	\$3,642.00	\$0.00	\$72,912.00	81.29%	\$16,784.73	\$7,291.20
	<b>GRAND TOTALS</b>	<b>\$2,790,231.00</b>	<b>\$1,514,669.00</b>	<b>\$520,134.73</b>	<b>\$0.00</b>	<b>\$2,034,803.73</b>	<b>72.93%</b>	<b>\$755,427.27</b>	<b>\$203,480.37</b>





## PARTIAL WAIVER AND RELEASE OF LIEN

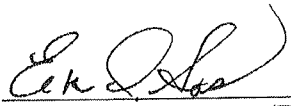
The undersigned, in consideration of the receipt of partial payment in the amount of **\$468,121.26 (Pay App 7)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida  
Contract No: 22187

Dated On February 2, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

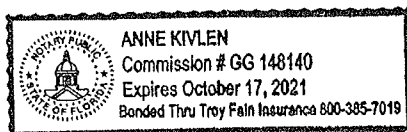
The foregoing instrument was acknowledged before me this 2<sup>nd</sup> day of February, 2018 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 2<sup>nd</sup> day of February, 2018.

My Commission Expires:  
October 17, 2021



Notary Public – State of Florida



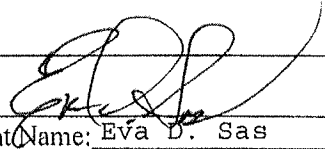
**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 468,121.26,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through January 31, 2018 to CRS Building Corporation on the  
(Customer)

job of NNP-Southbend II LLC to the following property:  
(Property Owner)  
Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

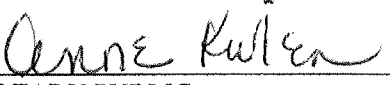
Dated on April 3, 2018.

By:   
Print Name: Eva D. Sas  
Title: Secretary/Treasurer

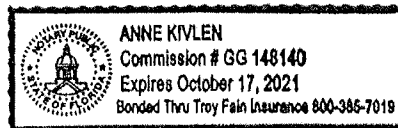
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 3 day of April, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 03/09/2018

Check Number 5369

Invoice Number	Invoice Date	Description	Amount Paid
22187-7	2/14/2018	WS Ph3 Amenity Constr	143,251.20
22187-7	2/14/2018	WS Ph3 Amenity Constr	84,656.70
22187-7	2/14/2018	WS Ph3 Amenity Constr	96,214.50
22187-7	2/14/2018	WS Ph3 Amenity Constr	18,699.06
22187-7	2/14/2018	WS Ph3 Amenity Constr	125,299.80
California Bank & Trust			Check Total
			468,121.26

NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5369

Check Date 03/09/2018

PAY FOUR HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED TWENTY ONE AND 26/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*468,121.26

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005369⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL. COLOR WILL DISAPPEAR WHEN REAPPEAR.

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 WA 3210/122 SC

Check Number 5369  
 Check Date 03/09/2018

PAY: FOUR HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED TWENTY ONE AND 26/100

VOID AFTER 180 DAYS  
**\$\*\*\*468,121.26**

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Danella Bugener*  
*Neil Rumpke*  
Two signatures required if amount exceeds \$100,000.00

⑈00005369⑈ ⑆122232109⑆ 2620196151⑈

Seq: 28  
 Batch: 086831  
 Date: 03/12/18

Seq: 00028 03/12/18  
 BAT: 086831 CC: 0750189294  
 WT: 01 LTPS: Jacksonville  
 DC: Downtown St. Pete DC FL2-750

DO NOT WRITE STAMP OR SIGN BELOW. RESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES  
 1. FACE OF CHECK HAS A VOID PHOTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Account	2120196151
Amount	\$468,121.26
Bank	140
Posted	20180312
Routing	122232109
Rsn	
Sequence	5353109797
Serial	5369
_pd_data_1	

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

8

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

28-Feb-18

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

### SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 2,476,755.00
2. Net change by Change Orders	\$ 422,603.82
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,899,358.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,431,891.94
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 243,189.19
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 243,189.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,188,702.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,831,323.36
8. CURRENT PAYMENT DUE	\$ 357,379.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 710,656.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$313,476.00	\$0.00
Total approved this Month	\$117,805.82	(\$8,678.00)
TOTALS	\$431,281.82	(\$8,678.00)
NET CHANGES by Change Order	\$422,603.82	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown hereon are now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

Date:

3/1/18

State of Florida

County of Pinellas

Subscribed and sworn to before me this 1st day of March, 2018

Notary Public: Anne Kuller

My Commission expires:

October 17, 2021

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated. the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$

357,379.39

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Robert E. Thuy

Date:

3/2/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

APPLICATION NO: 8

APPLICATION DATE: 1-Mar-18

PERIOD TO: 28-Feb-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$84,348.00	\$12,340.00	\$0.00	\$96,688.00	88.36%	\$12,734.00	\$9,668.80
4	Generator - 4 Months (Allowance)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Acessories	\$55,372.00	\$55,372.00	\$0.00	\$0.00	\$55,372.00	100.00%	\$0.00	\$5,537.20
10	Metals	\$5,773.00	\$2,163.00	\$1,189.00	\$0.00	\$3,352.00	58.06%	\$2,421.00	\$335.20
11	Carpentry	\$155,614.00	\$155,614.00	\$0.00	\$0.00	\$155,614.00	100.00%	\$0.00	\$15,561.40
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$27,005.00	\$2,995.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$0.00	\$18,236.00	\$0.00	\$18,236.00	44.48%	\$22,764.00	\$1,823.60
15	Insulation	\$28,778.00	\$28,778.00	\$0.00	\$0.00	\$28,778.00	100.00%	\$0.00	\$2,877.80
16	Waterproofing	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$660.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$94,224.00	\$37,586.00	\$0.00	\$131,810.00	100.00%	\$0.00	\$13,181.00
18	Windows	\$58,850.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$10,110.00	\$0.00	\$0.00	\$10,110.00	100.00%	\$0.00	\$1,011.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$20,792.00	\$0.00	\$0.00	\$20,792.00	100.00%	\$0.00	\$2,079.20
22	Folding Glass Door	\$14,708.00	\$14,708.00	\$0.00	\$0.00	\$14,708.00	100.00%	\$0.00	\$1,470.80
23	Finish Hardware	\$14,638.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	46.32%	\$7,858.00	\$678.00
24	Stucco & EFIS	\$49,421.00	\$49,421.00	\$0.00	\$0.00	\$49,421.00	100.00%	\$0.00	\$4,942.10
25	Drywall	\$32,080.00	\$32,080.00	\$0.00	\$0.00	\$32,080.00	100.00%	\$0.00	\$3,208.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$43,265.00	\$11,120.00	\$0.00	\$54,385.00	81.71%	\$12,175.00	\$5,438.50
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,440.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$0.00	\$14,623.00	\$0.00	\$14,623.00	81.79%	\$3,255.00	\$1,462.30
29	Painting	\$32,595.00	\$16,667.00	\$10,630.00	\$0.00	\$27,297.00	83.75%	\$5,298.00	\$2,729.70

# CONTINUATION SHEET

ALA DOCUMENT G703

Page 3 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 8  
APPLICATION DATE: 1-Mar-18

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 28-Feb-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$0.00	\$7,152.00	\$0.00	\$7,152.00	78.81%	\$1,923.00	\$715.20
32	Toilet Partitions	\$6,277.00	\$5,763.00	\$514.00	\$0.00	\$6,277.00	100.00%	\$0.00	\$627.70
33	Fire Extinguishers	\$1,489.00	\$0.00	\$740.00	\$0.00	\$740.00	49.70%	\$749.00	\$74.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$0.00	\$9,288.00	\$0.00	\$9,288.00	100.00%	\$0.00	\$928.80
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$46,140.00	\$15,650.00	\$0.00	\$61,790.00	93.48%	\$4,308.00	\$6,179.00
40	Plumbing	\$42,136.00	\$35,920.00	\$3,563.00	\$0.00	\$39,483.00	93.70%	\$2,653.00	\$3,948.30
41	Electrical	\$126,450.00	\$100,156.00	\$19,675.00	\$0.00	\$119,831.00	94.77%	\$6,619.00	\$11,983.10
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$206,828.00	\$0.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$20,682.80
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$82,730.00	\$0.00	\$0.00	\$82,730.00	100.00%	\$0.00	\$8,273.00
48	Zero Entry Tile/Coping	\$62,048.00	\$62,048.00	\$0.00	\$0.00	\$62,048.00	100.00%	\$0.00	\$6,204.80
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$73,627.00	\$0.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$7,362.70
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00%	\$0.00	\$2,945.00
52	Lap Entry Tile/Coping	\$22,088.00	\$22,088.00	\$0.00	\$0.00	\$22,088.00	100.00%	\$0.00	\$2,208.80
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$0.00	\$79,590.00	\$0.00	\$79,590.00	78.04%	\$22,397.00	\$7,959.00
55	Pool Deck Grading	\$7,480.00	\$5,809.00	\$745.00	\$0.00	\$6,554.00	87.62%	\$926.00	\$655.40
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,665.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$11,390.00	\$0.00	\$0.00	\$11,390.00	90.72%	\$1,165.00	\$1,139.00
58	Pool Deck Planter Seats	\$16,800.00	\$10,710.00	\$2,540.00	\$0.00	\$13,250.00	78.87%	\$3,550.00	\$1,325.00
59	Pool Showers (Allowance)	\$15,000.00	\$0.00	\$7,912.00	\$0.00	\$7,912.00	52.75%	\$7,088.00	\$791.20

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 8  
APPLICATION DATE: 1-Mar-18

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 28-Feb-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<u>Sports Courts</u>								
60	Sand Volleyball	\$28,600.00	\$21,256.00	\$7,344.00	\$0.00	\$28,600.00	100.00%	\$0.00	\$2,860.00
61	Tennis Courts	\$90,180.00	\$55,212.00	\$10,862.00	\$0.00	\$66,074.00	73.27%	\$24,106.00	\$6,607.40
62	Basketball Court	\$38,560.00	\$24,905.00	\$6,120.00	\$0.00	\$31,025.00	80.46%	\$7,535.00	\$3,102.50
63	Pickle Ball Courts	\$27,540.00	\$17,667.00	\$4,520.00	\$0.00	\$22,187.00	80.56%	\$5,353.00	\$2,218.70
64	Court Grading	\$6,604.00	\$5,646.00	\$363.00	\$0.00	\$6,009.00	90.99%	\$595.00	\$600.90
	<u>Change Orders</u>								
65	Zero Entry Pool Permit Changes	\$32,456.73	\$32,456.73	\$0.00	\$0.00	\$32,456.73	100.00%	\$0.00	\$3,245.67
66	Gas Heaters at Lap Pool	\$6,519.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,519.27	\$0.00
67	3 Phase Electrical Service to Pools	\$19,825.09	\$10,789.00	\$9,036.09	\$0.00	\$19,825.09	100.00%	\$0.00	\$1,982.51
68	Sport & Landscape Lighting	\$74,354.18	\$59,106.00	\$5,253.00	\$0.00	\$64,359.00	86.56%	\$9,995.18	\$6,435.90
69	Duel Pool Slide	\$90,624.00	\$90,624.00	\$0.00	\$0.00	\$90,624.00	100.00%	\$0.00	\$9,062.40
70	Slide Tower	\$89,696.73	\$72,912.00	\$11,478.00	\$0.00	\$84,390.00	94.08%	\$5,306.73	\$8,439.00
71	Lightning Protection	\$9,857.44	\$0.00	\$3,864.00	\$0.00	\$3,864.00	39.20%	\$5,993.44	\$386.40
72	Pool Trellis (3)	\$28,810.90	\$0.00	\$23,965.00	\$0.00	\$23,965.00	83.18%	\$4,845.90	\$2,396.50
73	Dumpster Enclosure	\$23,751.27	\$0.00	\$16,800.00	\$0.00	\$16,800.00	70.73%	\$6,951.27	\$1,680.00
74	Maintenance Building	\$39,961.09	\$0.00	\$25,970.00	\$0.00	\$25,970.00	64.99%	\$13,991.09	\$2,597.00
75	Adjustments to Sports Court (PCR 13)	\$3,919.63	\$0.00	\$3,919.63	\$0.00	\$3,919.63	100.00%	\$0.00	\$391.96
76	Additional Sub Feeder Length	\$11,505.49	\$0.00	\$11,505.49	\$0.00	\$11,505.49	100.00%	\$0.00	\$1,150.55
77	Change Fencing to Mechanically Fastened	(\$8,678.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$8,678.00)	\$0.00
	<b>GRAND TOTALS</b>	\$2,899,358.82	\$2,034,803.73	\$397,088.21	\$0.00	\$2,431,891.94	83.88%	\$467,466.88	\$243,189.19





## PARTIAL WAIVER AND RELEASE OF LIEN

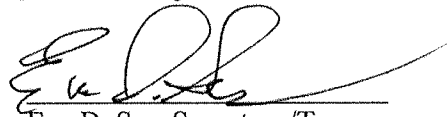
The undersigned, in consideration of the receipt of partial payment in the amount of **\$357,379.39 (Pay App 8)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida  
Contract No: 22187

Dated On March 2, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

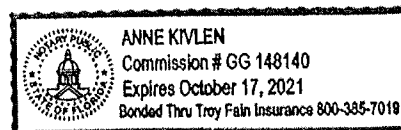
The foregoing instrument was acknowledged before me this 5<sup>th</sup> day of March, 2018 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 5<sup>th</sup> day of March, 2018.

My Commission Expires:  
October 17, 2021



Notary Public – State of Florida



**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 357,379.39,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials


furnished through February 28, 2018 to CRS Bldg. Corp. on the  
*(Customer)*

job of NNP-Southbend II, LLC to the following property:  
*(Property Owner)*

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.


Dated on May 3, 2018.

By:   
Print Name: Eva D. Sas  
Title: Secretary/Treasurer

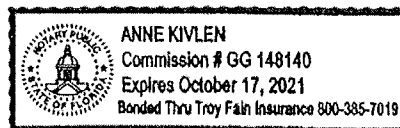
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 3 day of May, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021





A Beacon Roofing Supply Company

## **PARTIAL UNCONDITIONAL WAIVER & RELEASE OF LIEN**

THE UNDERSIGNED LIENOR, IN CONSIDERATION OF THE PROGRESS PAYMENT IN THE AMOUNT OF **\$10.00** HEREBY WAIVES AND RELEASES ITS LIEN AND RIGHT TO CLAIM A LIEN FOR LABOR, SERVICE, EQUIPMENT OR MATERIAL.

**Furnished To:**

STONWORKS STUCCO & STONE LLC

**PAID THROUGH:**

02/28/2018

**On the job of/or for the improvement of job:**

WATERSET CLUB HOUSE  
7012 SAILVIEW LN APOLLO BEACH, FL

**ALLIED BUILDING PRODUCTS/ALLIED INTERIOR PRODUCTS**

DBA: Atlantic Acquisitions Corp : Fogleman Builders Supply : Interior Distributors :  
Builders Gypsum Supply : Austin Acoustical : United Builders Supply : Arzee :  
Keystone Builders Supply

Signature of Authorized Rep:

*John R. Bouldin Jr.*

Title:

REGIONAL CREDIT MANAGER

Sworn before me this date of

03/16/2018

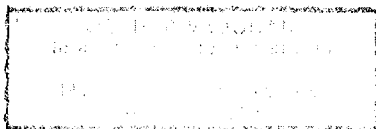
by

JOHN R BOULDIN JR

who is personally known to me and did not take an oath.

Notary:

*Vicnie B Vaughan*



**UNCONDITIONAL FINAL WAIVER AND  
RELEASE OF LIEN FINAL PAYMENT**

Return to: The Nidy Sports Construction Company, Inc.  
1075 Florida Central Parkway, Suite 2200  
Longwood, Florida 32750

The undersigned lienor in full and final payment hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to The Nidy Sports Construction Company, Inc. on the job of (owner) NNP Southland II, LLC, 777 South Harbour Island Blvd., Ste 320, Tampa, Florida 33602 to the following described property:

Contract Name: Waterset Phase 3 Amenity  
Location: 7281 Paradiso Drive  
Apollo Beach, Florida 33572  
Lienor's Name: Allied Trucking of Central Florida  
5118 North 56<sup>th</sup> Street, STE 123  
Tampa, Florida 33610

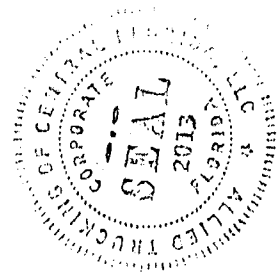
Dated on:

Signature:

Printed Name:

April 2, 2018

Raul L. Smith



State of

Florida

County of

Miami Dade

The individual who has before me signed the foregoing Waiver and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

SWORN to before me the undersigned authority this, 2nd day of April, 2018 who is personally known to me or who has produced \_\_\_\_\_ as identification.

NOTARY PUBLIC

Commission # GG084364

NOTE: This is a statutory form prescribed by Section 713.20 Florida Statutes (1995). Effective October 1, 1996, a person may not require a Lienor to furnish a waiver or release that is different from the statutory form.

Arianna Garcia  
Commission # GG084364  
Expires: March 16, 2021  
Bonded thru Aaron Notary



(180032  
5470)



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and, in consideration of the payment of **\$ 6,615.00**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **January 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 12 day of Feb, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Austin Construction Inc.**

Company Name

BY: Brigid Austin

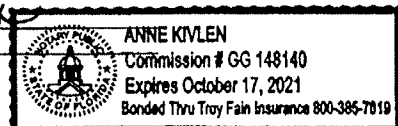
Name and Title: Brigid Austin Pres.

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 12 day of Feb, 2018 by Brigid Austin

Signature of Notary Public – State of Florida Anne Kivlen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kivlen  
Personally Known        or Produced Identification       

Type of Identification       



**PARTIAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

7281PARADISOBLVD

The undersigned lienor, in consideration of the sum of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 01/31/18 to CRS BUILDING CORP on the job of NNP SOUTHBEND II LLC (owner), to the following described property:

7281 PARADISO DRIVE, APOLLO BEACH, FLORIDA, "NEW CLUBHOUSE, ZERO ENTRY SWIMMING POOL, LAP POOL, DUMPSTER ENCLOSURE, SIGNAGE, MAINTENANCE BUILDING AND SPORTS COURTS", WATERSET PHASE 3 AMENITY CONSTRUCTION, BOND NUMBER 2223066, AND BEING MORE PARTICULARLY DESCRIBED IN NOTICE OF COMMENCEMENT RECORDED IN OR BOOK 25069 PAGE 1944 PUBLIC RECORDS HILLSBOROUGH COUNTY, FLORIDA. NOC EXPIRES ON 07/06/18. AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 25069 PAGE 1945 PUBLIC RECORDS HILLSBOROUGH COUNTY, FLORIDA.

This waiver and release does not cover any retention or labor, services or materials furnished after the date specified.

DATED on MARCH 23, 2018

By: 

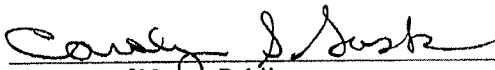
ANGELE F. DAVIES

BUILDERS FIRST SOURCE  
ATTN: ANGELE DAVIES  
13750 US HWY 19 N  
CLEARWATER FL 33764

Sworn to and subscribed before me this MARCH 23, 2018



CAROLYN S. SASBON  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF125846  
Expires 5/22/2018



Signature of Notary Public  
Commissioned State of Florida

Print, Type or Stamp  
Name of Notary Public

Personally Known XX OR, Produced Identification N/A  
Type of Identification Produced N/A

## PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

WS7281

The undersigned lienor, in consideration of the sum of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 02/28/18 to CRS BUILDING CORPORATION on the job of NNP SOUTHBEND II LLC (owner), to the following described property:

7281 PARADISO DRIVE, APOLLO BEACH, FLORIDA, "NEW CLUBHOUSE, ZERO ENTRY SWIMMING POOL, LAP POOL, DUMPSTER ENCLOSURE, SIGNAGE, MAINTENANCE BUILDING AND SPORTS COURTS", WATERSET PHASE 3 AMENITY CONSTRUCTION, BOND NUMBER 2223066, AND BEING MORE PARTICULARLY DESCRIBED IN NOTICE OF COMMENCEMENT RECORDED IN OR BOOK 25069 PAGE 1944 PUBLIC RECORDS HILLSBOROUGH COUNTY, FLORIDA. NOC EXPIRES ON 07/06/18. AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 25069 PAGE 1945 PUBLIC RECORDS HILLSBOROUGH COUNTY, FLORIDA.

This waiver and release does not cover any retention or labor, services or materials furnished after the date specified.

DATED on MARCH 23, 2018

By: 

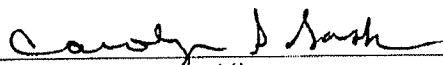
ANGELE F. DAVIES

BUILDERS FIRST SOURCE  
ATTN: ANGELE DAVIES  
13750 US HWY 19 N  
CLEARWATER FL 33764

Sworn to and subscribed before me this MARCH 23, 2018



CAROLYN S. SASBON  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF125646  
Expires 5/22/2018

  
Signature of Notary Public  
Commissioned State of Florida

Print, Type or Stamp  
Name of Notary Public

Personally Known XX OR, Produced  
Identification  
Type of Identification Produced

N/A

N/A



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 75,737.25, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through February 28, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 2nd day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Centerpoint Roofing & Sheetmetal, Inc.**  
Company Name

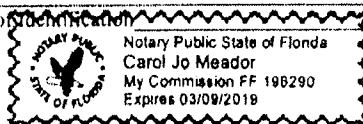
BY: [Signature]

Name and Title: STEVEN SMITH, VP

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 2 day of Apr, 2018 by SUSAN SMITH

Signature of Notary Public - State of Florida: [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known ☒ or Produced Identification ☐ Type of Identification







RECEIVED MAR 19 2018  
CRS JOB NO.  
16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 810.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through February 28, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees; and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 15<sup>th</sup> day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Central Drywall Contractors, Incorporated**  
Company Name

BY: C W Scott

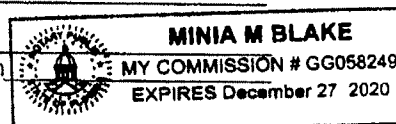
Name and Title: Christopher W Scott

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 15<sup>th</sup> day of March, 2018 by Christopher W Scott

Signature of Notary Public – State of Florida Minia M Blake

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification





## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 12,902.85, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **February 28, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 2 day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Countryside Glass & Mirror, Inc.**

Company Name

BY: [Signature]

Name and Title: KEITH GILL ASSISTREA

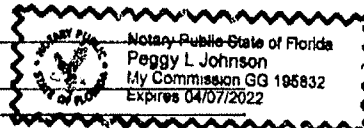
State of Florida, County of Pinellas

Sworn to and subscribed before me this 2 day of April, 2018 by Keith Gill

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known [initials] or Produced Identification [initials] Type of Identification



**UNCONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Return to: The Nidy Sports Construction Company, Inc.  
1075 Florida Central Parkway, Suite 2200  
Longwood, Florida 32750

The undersigned lienor, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 1/31/18 to The Nidy Sports Construction Company, Inc. on the job of (owner) NNP SouthBend II LLC, 777 S Harbour Island Blvd. Ste 320, Tampa, Florida 33602 to the following described property:

Contract Name: Waterset Phase 3 Amenity  
Location: 7281 Paradiso Drive  
Apollo Beach, Florida 33572  
Lienor's Name: Florida Rock Industries Inc/Vulcan Materials  
PO BOX 4667  
JACKSONVILLE, FL 32201

Dated on: 16 March 18, 2018

Signature: [Signature]

Printed Name: BRIAN L. DUNMIRE

**CREDIT MANAGER**

State of Florida

County of Duval

The individual who has before me signed the foregoing Waiver and Release on the date shown, being first dully sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true;

SWORN to before me the undersigned authority this, the 16 day of March 2018 who is personally known to me or who has produced \_\_\_\_\_ as identification.

[Signature]  
NOTARY PUBLIC

Commission # \_\_\_\_\_

NOTE: This is a statutory form prescribed by Section 713.20 Florida Statutes (1995). Effective October 1, 1996, a person may not require a Lienor to furnish a waiver or release that is different from the statutory form.

D.L. Davis  
Notary Public  
State of Florida  
My Commission Expires October 8, 2019  
Commission No. FF 163889



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of **\$ 17,037.00**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **February 28, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 30th day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**H.I.S. Cabinetry, Inc.**

Company Name

BY: 

Name and Title: Duane Fortz / General Manager

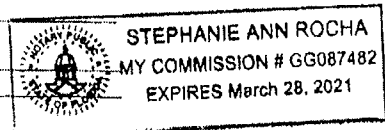
State of Florida, County of Pinellas

Sworn to and subscribed before me this 30th day of March, 2018 by Duane Fortz

Signature of Notary Public – State of Florida Stephanie Rocha

Print, Type or Stamp Commissioned Name of Notary Public: Stephanie Rocha

Personally Known ☒ or Produced Identification ☐ Type of Identification Produced Identification





## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 66,669.30, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **January 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterse Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

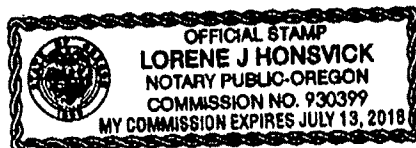
The undersigned further represents that all of its obligations -- legal, equitable or otherwise -- related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 9<sup>th</sup> day of MARCH, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**Natural Structures, Inc.**

Company Name

BY: Jodie Hausotter

Name and Title: JODIE HAUSOTTER - OFFICE MANAGER

OREGON  
State of Florida, County of BAKER  
Sworn to and subscribed before me this 9<sup>th</sup> day of MAR, 2018 by JODIE HAUSOTTER

Signature of Notary Public - State of Florida Lorene J. Honsvick

Print, Type or Stamp Commissioned Name of Notary Public: LORENE J. HONSVICK

Personally Known ✓ or Produced Identification            Type of Identification



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 93,015.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **January 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 16<sup>th</sup> day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**The Nidy Sports Construction Company, Inc.**  
Company Name

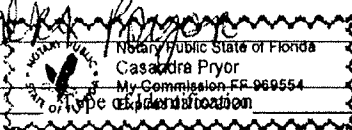
BY: [Signature]

Name and Title: Zach Stevenson, Secretary

State of Florida, County of Seminole, day of March, 2018 by Zach Stevenson

Signature of Notary Public – State of Florida Cassandra Pryor

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known X or Produced Identification



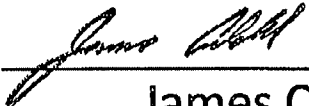
## WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final amount of **\$10** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to **CRS BUILDING CORP - 1012507619** on the job of **NNP SOUTHBEND II LLC** to the following described property:

NTO: 25069-1944 in HILLSBOROUGH COUNTY, FLORIDA Recorded: 7/6/2017  
Street: 7281 PARADISO DR, APOLLO BEACH  
Lot: Subdiv: WATERSET PHASE 3


DATED on **March 29, 2018**

OLDCASTLE APG SOUTH, INC.

By:   
Printed Name: **James Caldwell**  
Title: Finance manager

STATE OF FLORIDA  
COUNTY OF Hillsborough

Sworn to and subscribed before me on **March 29, 2018**, who is personally known to me.

  
Notary



NOTE: This statutory form is prescribed by Section 713.20, FLORIDA STATUTES, and a lienor is not required to furnish a waiver or release of lien that is different from this statutory form.

**UNCONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Return to: The Nidy Sports Construction Company, Inc.  
1075 Florida Central Parkway, Suite 2200  
Longwood, Florida 32750

The undersigned lienor, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 1/31/18 to The Nidy Sports Construction Company, Inc. on the job of (owner) NNP SouthBend II LLC, 777 S Harbour Island Blvd. Ste 320, Tampa, Florida 33602 to the following described property:

Contract Name: Waterset Phase 3 Amenity  
Location: 7281 Paradiso Drive  
Apollo Beach, Florida 33572  
Lienor's Name: Preferred Materials Inc.  
4636 Scarborough Drive  
Lutz, Florida 33559

Dated on: March 16, 2018  
Signature: Tracy Kinney  
Printed Name: Tracy Kinney  
Senior Collections Lead

State of

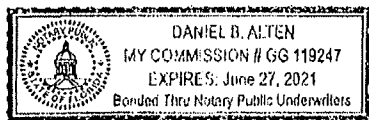
Florida

County of

Pasco

The individual who has before me signed the foregoing Waiver and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

SWORN to before me the undersigned authority this, the 16 day of March 2018 who is personally known to me or who has produced \_\_\_\_\_ as identification.



Daniel B. Alten  
NOTARY PUBLIC

Commission # \_\_\_\_\_

NOTE: This is a statutory form prescribed by Section 713.20 Florida Statutes (1995). Effective October 1, 1996, a person may not require a Lienor to furnish a waiver or release that is different from the statutory form.

236078



# **WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT**

786785

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials, invoiced to STONEWORKS STUCCO & STONE LLC on the job of NNP SOUTHBEND II LLC (owner), to the following described property:

7281 PARADISO DR, APOLLO BEACH; NEW CLUBHOUSE, ZERO ENTRY SWIMMING POOL, LAP POOL, DUMPSTER ENCLOSURE, EQUIPMENT ENCLOSURE, SIGNAGE, MAINTENANCE BUILDING, SPORTS COURTS; WATERSET CLUBHOUSE - PER BOND WATERSET PHASE 3 AMENITY CONSTRUCTION AKA 7012 SAILVIEW LN; WATERSET CLUBHOUSE HILLSBOROUGH COUNTY FL MORE PARTICULARLY DESCRIBED IN OR BOOK 25069 PAGE 1944;

DATED on JANUARY 31, 2018

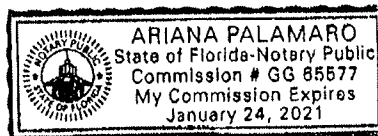
R S ELLIOTT SPECIALTY SUPPLY INC-WF  
2551 MERCY DR  
ORLANDO FL 32808

By: \_\_\_\_\_  
MARIA CRUZ

Sworn to and subscribed before me this JANUARY 31, 2018

*A. Pal*

Signature of Notary Public  
Commissioned State of Florida



Print, Type or Stamp  
Name of Notary Public

Personally Known XX OR, Produced Identification

Type of Identification Produced N/A

**NOTE:** This is a statutory form prescribed by Section 713.20, Florida Statutes 1996. Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

RECEIVED MAR 23 2018

umb 1336

CRS JOB NO.

1611



# **PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 33,779.31, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **January 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

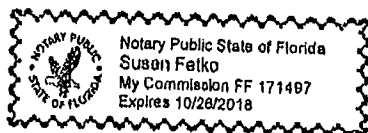
The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 19th day of March, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**Shaw Contract Flooring Services, Inc. dba  
Spectra Contract Flooring**

Company Name

BY: Ryan Avery

Name and Title: Ryan Avery, Vice President

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 19th day of March, 2018 by Ryan Avery

Signature of Notary Public – State of Florida Susan Felko

Print, Type or Stamp Commissioned Name of Notary Public: \_\_\_\_\_

Personally Known ☒ or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 2,520.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through February 28, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations -- legal, equitable or otherwise -- related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 15 day of MARCH, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Stoneworks Stucco and Stoneworks, LLC

Company Name

BY: Matthew Napier

Name and Title: MATTHEW NAPIER - OWNER

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 15 day of March, 2018 by Matthew Napier

Signature of Notary Public - State of Florida Jordan Redd

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known        or Produced Identification X Type of Identification FLDL



JORDAN REDD  
Commission # GG 56474  
My Commission Expires  
November 08, 2020

**UNCONDITIONAL FINAL WAIVER AND  
RELEASE OF LIEN**

Return to: The Nidy Sports Construction Company, Inc.  
1075 Florida Central Parkway, STE 2200  
Longwood, Florida 32750

The undersigned lienor, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to The Nidy Sports Construction Company, Inc. on the job of (owner) NNP Southland II, LLC, 777 South Harbour Island Blvd., STE 320, Tampa, Florida 33602 to the following described property:

Contract Name: Waterset Phase 3 Amenity  
Location: 7281 Paradiso Drive  
Apollo Beach, Florida 33572  
Lienor's Name: Synergy Rents, LLC  
8151 N Orange Blossom Trail  
Orlando, Florida 32810

Dated on: March 15, 2018

Signature: \_\_\_\_\_

Printed Name: Martin A. Boyer

State of Florida

County of Orange

The individual who has before me signed the foregoing Waiver and Release on the date shown, being first dully sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

SWORN to before me the undersigned authority this, the 15 day of March 2018 who is personally known to me or who has produced \_\_\_\_\_ as identification.



NOTARY PUBLIC

Commission #\_FF239093

NOTE: This is a statutory form prescribed by Section 713.20 Florida Statutes (1995). Effective October 1, 1996, a person may not require a Lienor to furnish a waiver or release that is different from the statutory form.



RECEIVED MAR 16 2018  
CRS JOB NO.

16-11

## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 2,580.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 20<sup>th</sup> day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

West Coast Masonry Inc.

Company Name

BY: [Signature]

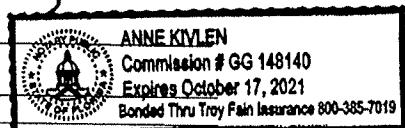
Name and Title: Tom Surzyn CEO

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 20 day of Mar, 2018 by Tom Surzyn

Signature of Notary Public – State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen

Personally Known / or Produced Identification / Type of Identification /



NNP-Southbend II

Vendor: 106874,CRS Building Corporation

Check Date 04/13/2018

Check Number 5414

Invoice Number	Invoice Date	Description	Amount Paid
22187-8	3/2/2018	WS Phs 3 Amenity Constr	148,770.90
22187-8	3/2/2018	WS Phs 3 Amenity Constr	71,631.00
22187-8	3/2/2018	WS Phs 3 Amenity Constr	10,077.30
22187-8	3/2/2018	WS Phs 3 Amenity Constr	26,288.10
22187-8	3/2/2018	WS Phs 3 Amenity Constr	8,132.48
22187-8	3/2/2018	WS Phs 3 Amenity Constr	15,057.90
22187-8	3/2/2018	WS Phs 3 Amenity Constr	3,477.60
22187-8	3/2/2018	WS Phs 3 Amenity Constr	21,568.50
22187-8	3/2/2018	WS Phs 3 Amenity Constr	15,120.00
22187-8	3/2/2018	WS Phs 3 Amenity Constr	23,373.00
22187-8	3/2/2018	WS Phs 3 Amenity Constr	3,527.67
22187-8	3/2/2018	WS Phs 3 Amenity Constr	10,354.94
California Bank & Trust			Check Total
			357,379.39

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5414

Check Date 04/13/2018

PAY THREE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED SEVENTY NINE AND 39/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*357,379.39

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005414⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB ON BREATHE. ON THE OVAL, COLOR WILL DISAPPEAR THEN REAPPEAR.

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Rasigate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92103  
 90-3210/1222 SC

Check Number 5414  
 Check Date 04/13/2018

VOID AFTER 180 DAYS  
**\$\*\*\*357,379.39**

PAY THREE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED SEVENTY NINE AND 39/100\*\*\*\*\*

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Donnell A. Bugene*  
*Net Agn/Donike*  
Two signatures required if amount exceeds \$100,000.00

⑈00005414⑈ ⑆122232109⑆ 2120196151⑈

Seq: 53  
 Batch: 161911  
 Date: 04/18/18

Seq: 00053 04/18/18  
 BAT: 161911 CC: 0750109294  
 WI: 01 LIPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

ENDORSEMENT  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

DO NOT WRITE IN THESE SPACES. INK, STAMPS, OR MARKS IN THESE SPACES WILL BE REMOVED.

Account	2120196151
Amount	\$357,379.39
Bank	140
Posted	20180418
Routing	122232109
Rsn	
Sequence	5353048826
Serial	5414
_pd_data_1	

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

TO OWNER:	PROJECT:	APPLICATION NO:	9	Distribution to:
NNP-Southbend II, LLC	<b>Waterset Phase 3 Amenity Construction</b>			
777S. Harbor Island Blvd., Suite 320	7281 Paradiso Drive			
Tampa, Florida 33602	Apollo Beach, FL			
FROM CONTRACTOR:	ARCHITECT:	PERIOD TO:	31-Mar-18	<input checked="" type="checkbox"/> OWNER
CRS Building Corporation	BSB Design			<input checked="" type="checkbox"/> ARCHITECT
100 Second Avenue South, Suite 301-S	Heidt Design & GB Collins	CONTRACT NO:	22187	<input checked="" type="checkbox"/> CONTRACTOR
St. Petersburg, Florida 33701	Florida			<input type="checkbox"/>
		CONTRACT DATE:	26-Jun-17	

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 2,476,755.00
2. Net change by Change Orders	\$ 435,241.34
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,911,996.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,638,541.80
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 263,854.18
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 263,854.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,374,687.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,188,702.75
8. CURRENT PAYMENT DUE	\$ 185,984.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 537,308.72

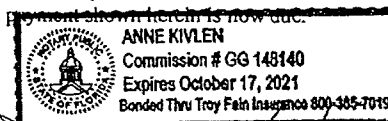
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$431,281.82	(\$8,678.00)
Total approved this Month	\$12,637.52	\$0.00
TOTALS	\$443,919.34	(\$8,678.00)
NET CHANGES by Change Order	\$435,241.34	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CRS Building Corporation

By: Craig R. Sas, President

State of Florida County of Pinellas  
 Subscribed and sworn to before me this 7 day of April, 2018  
 Notary Public: Anne Kivlen  
 My Commission expires: October 17, 2021



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 185,984.87

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 4/4/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9  
APPLICATION DATE: 2-Apr-18

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

PERIOD TO: 31-Mar-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$96,688.00	\$6,400.00	\$0.00	\$103,088.00	94.21%	\$6,334.00	\$10,308.80
4	Generator - 4 Months (Allowance)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Accessories	\$55,372.00	\$55,372.00	\$0.00	\$0.00	\$55,372.00	100.00%	\$0.00	\$5,537.20
10	Metals	\$5,773.00	\$3,352.00	\$2,421.00	\$0.00	\$5,773.00	100.00%	\$0.00	\$577.30
11	Carpentry	\$155,614.00	\$155,614.00	\$0.00	\$0.00	\$155,614.00	100.00%	\$0.00	\$15,561.40
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$18,236.00	\$22,764.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$4,100.00
15	Insulation	\$28,778.00	\$28,778.00	\$0.00	\$0.00	\$28,778.00	100.00%	\$0.00	\$2,877.80
16	Waterproofing	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$660.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$131,810.00	\$0.00	\$0.00	\$131,810.00	100.00%	\$0.00	\$13,181.00
18	Windows	\$58,850.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$10,110.00	\$0.00	\$0.00	\$10,110.00	100.00%	\$0.00	\$1,011.00
20	Mirrors	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,133.00	\$0.00
21	Doors/Frames	\$20,792.00	\$20,792.00	\$0.00	\$0.00	\$20,792.00	100.00%	\$0.00	\$2,079.20
22	Folding Glass Door	\$14,708.00	\$14,708.00	\$0.00	\$0.00	\$14,708.00	100.00%	\$0.00	\$1,470.80
23	Finish Hardware	\$14,638.00	\$6,780.00	\$7,858.00	\$0.00	\$14,638.00	100.00%	\$0.00	\$1,463.80
24	Stucco & EFIS	\$49,421.00	\$49,421.00	\$0.00	\$0.00	\$49,421.00	100.00%	\$0.00	\$4,942.10
25	Drywall	\$32,080.00	\$32,080.00	\$0.00	\$0.00	\$32,080.00	100.00%	\$0.00	\$3,208.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$54,385.00	\$12,175.00	\$0.00	\$66,560.00	100.00%	\$0.00	\$6,656.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$0.00	\$8,440.00	\$0.00	\$8,440.00	100.00%	\$0.00	\$844.00
28	Walkway Pavers	\$17,878.00	\$14,623.00	\$3,255.00	\$0.00	\$17,878.00	100.00%	\$0.00	\$1,787.80
29	Painting	\$32,595.00	\$27,297.00	\$5,298.00	\$0.00	\$32,595.00	100.00%	\$0.00	\$3,259.50

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9

APPLICATION DATE: 2-Apr-18

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

PERIOD TO: 31-Mar-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$7,152.00	\$1,923.00	\$0.00	\$9,075.00	100.00%	\$0.00	\$907.50
32	Toilet Partitions	\$6,277.00	\$6,277.00	\$0.00	\$0.00	\$6,277.00	100.00%	\$0.00	\$627.70
33	Fire Extinguishers	\$1,489.00	\$740.00	\$0.00	\$0.00	\$740.00	49.70%	\$749.00	\$74.00
34	Signage	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
35	Shutters	\$9,288.00	\$9,288.00	\$0.00	\$0.00	\$9,288.00	100.00%	\$0.00	\$928.80
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$61,790.00	\$4,308.00	\$0.00	\$66,098.00	100.00%	\$0.00	\$6,609.80
40	Plumbing	\$42,136.00	\$39,483.00	\$2,653.00	\$0.00	\$42,136.00	100.00%	\$0.00	\$4,213.60
41	Electrical	\$126,450.00	\$119,831.00	\$3,310.00	\$0.00	\$123,141.00	97.38%	\$3,309.00	\$12,314.10
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<b>Swimming Pool &amp; Related Items</b>								
46	Zero Entry Pool Shell	\$206,828.00	\$206,828.00	\$0.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$20,682.80
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$82,730.00	\$0.00	\$0.00	\$82,730.00	100.00%	\$0.00	\$8,273.00
48	Zero Entry Tile/Coping	\$62,048.00	\$62,048.00	\$0.00	\$0.00	\$62,048.00	100.00%	\$0.00	\$6,204.80
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$73,627.00	\$0.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$7,362.70
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00%	\$0.00	\$2,945.00
52	Lap Entry Tile/Coping	\$22,088.00	\$22,088.00	\$0.00	\$0.00	\$22,088.00	100.00%	\$0.00	\$2,208.80
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$79,590.00	\$22,397.00	\$0.00	\$101,987.00	100.00%	\$0.00	\$10,198.70
55	Pool Deck Grading	\$7,480.00	\$6,554.00	\$926.00	\$0.00	\$7,480.00	100.00%	\$0.00	\$748.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$0.00	\$48,671.00	\$0.00	\$48,671.00	98.00%	\$994.00	\$4,867.10
57	Pool Equipment Enclosure	\$12,555.00	\$11,390.00	\$1,165.00	\$0.00	\$12,555.00	100.00%	\$0.00	\$1,255.50
58	Pool Deck Planter Seats	\$16,800.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	78.87%	\$3,550.00	\$1,325.00
59	Pool Showers (Allowance)	\$15,000.00	\$7,912.00	\$2,088.00	\$0.00	\$10,000.00	66.67%	\$5,000.00	\$1,000.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Waterset Phase 3 Amenity Construction

APPLICATION NO: 9

APPLICATION DATE: 2-Apr-18

PERIOD TO: 31-Mar-18

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<u>Sports Courts</u>								
60	Sand Volleyball	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	100.00%	\$0.00	\$2,860.00
61	Tennis Courts	\$90,180.00	\$66,074.00	\$11,978.00	\$0.00	\$78,052.00	86.55%	\$12,128.00	\$7,805.20
62	Basketball Court	\$38,560.00	\$31,025.00	\$2,665.00	\$0.00	\$33,690.00	87.37%	\$4,870.00	\$3,369.00
63	Pickle Ball Courts	\$27,540.00	\$22,187.00	\$0.00	\$0.00	\$22,187.00	80.56%	\$5,353.00	\$2,218.70
64	Court Grading	\$6,604.00	\$6,009.00	\$595.00	\$0.00	\$6,604.00	100.00%	\$0.00	\$660.40
	<u>Change Orders</u>								
#1	Gas Heaters at Lap Pool	\$6,519.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,519.27	\$0.00
#2	Zero Entry Pool Permit Changes	\$32,456.73	\$32,456.73	\$0.00	\$0.00	\$32,456.73	100.00%	\$0.00	\$3,245.67
#3	3 Phase Electrical Service to Pools	\$19,825.09	\$19,825.09	\$0.00	\$0.00	\$19,825.09	100.00%	\$0.00	\$1,982.51
#3	Sport & Landscape Lighting	\$74,354.18	\$64,359.00	\$0.00	\$0.00	\$64,359.00	86.56%	\$9,995.18	\$6,435.90
#3	Duel Pool Slide	\$90,624.00	\$90,624.00	\$0.00	\$0.00	\$90,624.00	100.00%	\$0.00	\$9,062.40
#3	Slide Tower	\$89,696.73	\$84,390.00	\$2,696.00	\$0.00	\$87,086.00	97.09%	\$2,610.73	\$8,708.60
#4	Lightning Protection	\$9,857.44	\$3,864.00	\$5,993.44	\$0.00	\$9,857.44	100.00%	\$0.00	\$985.74
#5	Pool Trellis (3)	\$28,810.90	\$23,965.00	\$4,845.90	\$0.00	\$28,810.90	100.00%	\$0.00	\$2,881.09
#5	Dumpster Enclosure	\$23,751.27	\$16,800.00	\$5,742.00	\$0.00	\$22,542.00	94.91%	\$1,209.27	\$2,254.20
#5	Maintenance Building	\$39,961.09	\$25,970.00	\$12,123.00	\$0.00	\$38,093.00	95.33%	\$1,868.09	\$3,809.30
#5	Adjustments to Sports Court (PCR 13)	\$3,919.63	\$3,919.63	\$0.00	\$0.00	\$3,919.63	100.00%	\$0.00	\$391.96
#5	Additional Sub Feeder Length	\$11,505.49	\$11,505.49	\$0.00	\$0.00	\$11,505.49	100.00%	\$0.00	\$1,150.55
#5	Change Fencing to Mechanically Fastened	(\$8,678.00)	\$0.00	(\$8,678.00)	\$0.00	(\$8,678.00)	100.00%	\$0.00	(\$867.80)
#6	Suffleboard Table & Benches	\$12,637.52	\$0.00	\$0.00	\$12,637.52	\$12,637.52	100.00%	\$0.00	\$1,263.75
	<b>GRAND TOTALS</b>	\$2,911,996.34	\$2,431,891.94	\$194,012.34	\$12,637.52	\$2,638,541.80	90.61%	\$273,454.54	\$263,854.18



## PARTIAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of partial payment in the amount of **\$185,984.87 (Pay App 9)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, Florida  
Contract No: 22187

Dated On April 5, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

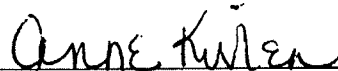
By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

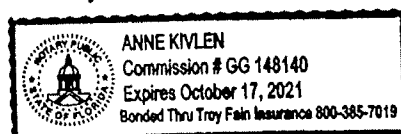
The foregoing instrument was acknowledged before me this 5<sup>th</sup> day of April, 2018 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 5<sup>th</sup> day of April, 2018.

My Commission Expires:  
October 17, 2021



Notary Public – State of Florida



UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)

The undersigned lienor, in consideration of the sum of \$ 185,984.87,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials

furnished through March 31, 2018 to CRS Bldg. Corp. on the  
(Customer)

job of NNP-Southbend II, LLC to the following property:  
(Property Owner)

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on May 3, 2018.

By: [Signature]

Print Name: Eva D. Sas

Title: Secretary/Treasurer

STATE OF Florida

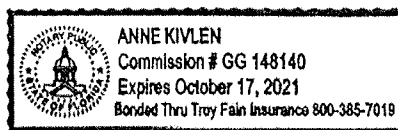
COUNTY OF Pinellas

Sworn to and subscribed before me on this 3 day of May, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

[Signature]  
NOTARY PUBLIC

Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



The following is a verified list of names and addresses of all subcontractors, suppliers and materialmen who have performed work or provided materials on the Project through the Partial Completion Date:

	NAME	SERVICE/MATERIAL/ LABOR PROVIDED	TOTAL CONTRACT AMOUNT	AMOUNTS PAID TO PARTIAL COMPLETION DATE
1.	All South Lightning Protection	Lightning Protection	\$8,200.00	\$7,380.00
2.	Alvarez Plumbing	Plumbing	\$33,865.00	\$30,478.49
3.	C&C Painting	Painting	\$37,785.00	\$33,534.00
4.	Centerpoint Roofing	Roofing	\$129,975.00	\$107,977.50
5.	Central Drywall	Drywall	\$24,750.00	\$21,690.00
6.	Countryside Glass & Mirror	Aluminum Entrances & Metal Windows	\$64,743.00	\$57,503.70
7.	David Harvey Electric	Electrical	\$224,389.49	\$178,874.88
8.	Elite-Weiler Pools	Pool	\$547,086.00	\$446,355.90
9.	H.I.S. Cabinetry	Cabinets & Countertops	\$60,118.00	\$45,718.20
10.	Metal Creations	Stairs	\$36,440.00	\$32,796.00
11.	Nidy Sports	Tennis, Basketball, Volleyball Courts	\$173,351.00	\$112,166.10
12.	Prime Air	Air Conditioning	\$59,644.00	\$42,378.93

RECEIVED APR 02 2018

CRS JOB NO.

16-11



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 75,737.25, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through February 28, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 2nd day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Centerpoint Roofing & Sheetmetal, Inc.**

Company Name

BY: [Signature]

Name and Title: SUEAN SMITH, VP

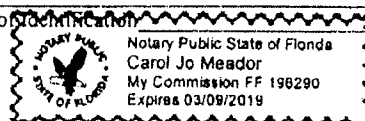
State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 2 day of Apr, 2018 by SUSAN SMITH

Signature of Notary Public - State of Florida: [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐

Type of Identification





RECEIVED MAR 19 2018  
CRS JOB NO.  
16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 810.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through February 28, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 15<sup>th</sup> day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Central Drywall Contractors, Incorporated**  
Company Name

BY: C W S

Name and Title: Christopher W Scott

State of Florida, County of Hillsborough

Sworn to and subscribed before me this 15<sup>th</sup> day of March, 2018 by Christopher W Scott

Signature of Notary Public – State of Florida Minia M Blake

Print, Type or Stamp Commissioned Name of Notary Public: Minia M Blake

Personally Known ☒ or Produced Identification ☐ Type of Identification Notary Seal







CRS JOB NO.

16-11

# **PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 12,902.85, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **February 28, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surty, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 2 day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Countryside Glass & Mirror, Inc.**

Company Name

BY: [Signature]

Name and Title: KEITH GILL ASSISTREA

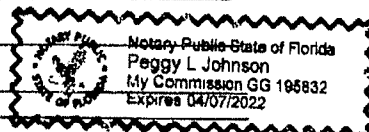
State of Florida, County of Pinellas

Sworn to and subscribed before me this 2 day of April, 2018 by Keith Gill

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known [initials] or Produced Identification [initials] Type of Identification





RECEIVED MAR 30 2018

CRS JOB NO.

16-11**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 17,037.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **February 28, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 30th day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**H.I.S. Cabinetry, Inc.**

Company Name

BY: Name and Title: Duane Foltz / General ManagerState of Florida, County of PinellasSworn to and subscribed before me this 30th day of March, 2018 by Duane FoltzSignature of Notary Public – State of Florida Stephanie RochaPrint, Type or Stamp Commissioned Name of Notary Public: Stephanie RochaPersonally Known ☒ or Produced Identification ☐ Type of Identification Notary Seal**STEPHANIE ANN ROCHA**  
MY COMMISSION # GG087482  
EXPIRES March 28, 2021

RECEIVED APR 02 2018

CRS JOB NO.

16-11



**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 16,596.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through February 28, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenty, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 2nd day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Pinnacle Development Corp. of Tampa Bay**  
**Metal Creations & Design**

Company Name

BY: [Signature]

Name and Title: P. Dragoonis - Pres

State of Florida, County of Pinellas

Sworn to and subscribed before me this 2 day of April 2018 by Paul Dragoonis

Signature of Notary Public - State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen

Personally Known        or Produced Identification        Type of Identification       



ANNE KYLEN  
Commission # GG 148140  
Expires October 17, 2021  
Bonded Thru Troy Fahn Insurance 800-385-7019



RECEIVED APR 25 2018  
CRS JOB NO.  
16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 19,151.10, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through February 28, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24th day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

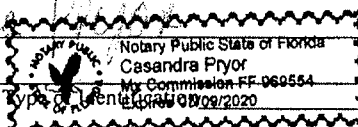
The Nidy Sports Construction Company, Inc.  
Company Name

BY: [Signature]  
Name and Title: Jack Swenson, Secretary

State of Florida, County of Seminole  
Sworn to and subscribed before me this 24th day of April, 2018 by Jack Swenson

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known X or Produced Identification \_\_\_\_\_



NNP-Southbend II

Vendor: 106874,CRS Building Corporation		Check Date 05/11/2018	Check Number 5448
Invoice Number	Invoice Date	Description	Amount Paid
22187-9	4/4/2018	WS Phs 3 Amenity Constr	140,446.80
22187-9	4/4/2018	WS Phs 3 Amenity Constr	2,426.39
22187-9	4/4/2018	WS Phs 3 Amenity Constr	13,714.20
22187-9	4/4/2018	WS Phs 3 Amenity Constr	5,394.10
22187-9	4/4/2018	WS Phs 3 Amenity Constr	4,361.31
22187-9	4/4/2018	WS Phs 3 Amenity Constr	5,167.80
22187-9	4/4/2018	WS Phs 3 Amenity Constr	10,910.70
22187-9	4/4/2018	See Attachments	-7,810.20
22187-9	4/4/2018	WS Phs 3 Amenity Constr	11,373.77
2016-11-16	4/25/2018	WS Ph3 Amenity Bldg Design	2,270.70
2016-11-16	4/25/2018	WS Ph3 Amenity Bldg Design	4,320.00
2016-11-16	4/25/2018	WS Ph3 Amenity Bldg Design	79.16
California Bank & Trust		Check Total	192,654.73

NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5448

Check Date 05/11/2018

PAY ONE HUNDRED NINETY TWO THOUSAND SIX HUNDRED FIFTY FOUR AND 73/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*192,654.73

TO  
THE  
ORDER  
OF CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005448⑈ ⑆122232109⑆ 2120196151⑈

2016-11-16

22187-9

TO VERIFY THE AUTHENTICITY OF THE CHECK, RUB ON BREATH. ON THE UVAL COLOR WILL DISAPPEAR THEN REAPPEAR.

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-1119122 SC

Check Number 5448  
 Check Date 05/11/2018

PAY ONE HUNDRED NINETY TWO THOUSAND SIX HUNDRED FIFTY FOUR AND 73/100\*\*\*\*\*

VOID AFTER 180 DAYS  
**\$\*\*\*192,654.73**

TO THE ORDER OF  
 CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Victor R. Mullin*  
 Victor R. Mullin

00005448 122232109 2120196151

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDOSTMENT SHEET.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT  
 3. VISIBLE BLUE & RED FIBERS  
 4. TRUE WATERMARK

Seq: 50  
 Batch: 953549  
 Date: 05/15/18

ENCLOSURE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

05/15/18  
 FA 953549 CC 0750180204  
 H 011955 JACKSONVILLE  
 A 00000000 ST. PETERSBURG FL 33701

Account	2120196151
Amount	\$192,654.73
Bank	140
Posted	20180515
Routing	122232109
Rsn	
Sequence	5353059633
Serial	5448

\_pd\_data\_1

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

10

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

30-Apr-18

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 2,476,755.00
2. Net change by Change Orders	\$ 435,241.34
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,911,996.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,669,873.89
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 266,987.39
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 266,987.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,402,886.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,374,687.62
8. CURRENT PAYMENT DUE	\$ 28,198.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 509,109.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$431,281.82	(\$8,678.00)
Total approved this Month	\$12,637.52	\$0.00
TOTALS	\$443,919.34	(\$8,678.00)
NET CHANGES by Change Order	\$435,241.34	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment is now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

Date:

7/25/18

State of Florida

County of Pinellas

Subscribed and sworn to before me this 25 day of April, 2018

Notary Public: Anne Kulev

My Commission expires:

October 17, 2021

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$ 28,198.88

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date:

04/30/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 10  
APPLICATION DATE: 25-Apr-18

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 30-Apr-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$103,088.00	\$3,862.00	\$0.00	\$106,950.00	97.74%	\$2,472.00	\$10,695.00
4	Generator - 4 Months (Allowance)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Accessories	\$55,372.00	\$55,372.00	\$0.00	\$0.00	\$55,372.00	100.00%	\$0.00	\$5,537.20
10	Metals	\$5,773.00	\$5,773.00	\$0.00	\$0.00	\$5,773.00	100.00%	\$0.00	\$577.30
11	Carpentry	\$155,614.00	\$155,614.00	\$0.00	\$0.00	\$155,614.00	100.00%	\$0.00	\$15,561.40
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$4,100.00
15	Insulation	\$28,778.00	\$28,778.00	\$0.00	\$0.00	\$28,778.00	100.00%	\$0.00	\$2,877.80
16	Waterproofing	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$660.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$131,810.00	\$0.00	\$0.00	\$131,810.00	100.00%	\$0.00	\$13,181.00
18	Windows	\$58,850.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$10,110.00	\$0.00	\$0.00	\$10,110.00	100.00%	\$0.00	\$1,011.00
20	Mirrors	\$6,133.00	\$0.00	\$6,133.00	\$0.00	\$6,133.00	100.00%	\$0.00	\$613.30
21	Doors/Frames	\$20,792.00	\$20,792.00	\$0.00	\$0.00	\$20,792.00	100.00%	\$0.00	\$2,079.20
22	Folding Glass Door	\$14,708.00	\$14,708.00	\$0.00	\$0.00	\$14,708.00	100.00%	\$0.00	\$1,470.80
23	Finish Hardware	\$14,638.00	\$14,638.00	\$0.00	\$0.00	\$14,638.00	100.00%	\$0.00	\$1,463.80
24	Stucco & EFIS	\$49,421.00	\$49,421.00	\$0.00	\$0.00	\$49,421.00	100.00%	\$0.00	\$4,942.10
25	Drywall	\$32,080.00	\$32,080.00	\$0.00	\$0.00	\$32,080.00	100.00%	\$0.00	\$3,208.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$66,560.00	\$0.00	\$0.00	\$66,560.00	100.00%	\$0.00	\$6,656.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$8,440.00	\$0.00	\$0.00	\$8,440.00	100.00%	\$0.00	\$844.00
28	Walkway Pavers	\$17,878.00	\$17,878.00	\$0.00	\$0.00	\$17,878.00	100.00%	\$0.00	\$1,787.80
29	Painting	\$32,595.00	\$32,595.00	\$0.00	\$0.00	\$32,595.00	100.00%	\$0.00	\$3,259.50



# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Waterset Phase 3 Amenity Construction

APPLICATION NO: 10  
APPLICATION DATE: 25-Apr-18

PERIOD TO: 30-Apr-18

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$9,075.00	\$0.00	\$0.00	\$9,075.00	100.00%	\$0.00	\$907.50
32	Toilet Partitions	\$6,277.00	\$6,277.00	\$0.00	\$0.00	\$6,277.00	100.00%	\$0.00	\$627.70
33	Fire Extinguishers	\$1,489.00	\$740.00	\$749.00	\$0.00	\$1,489.00	100.00%	\$0.00	\$148.90
34	Signage	\$1,696.00	\$0.00	\$1,696.00	\$0.00	\$1,696.00	100.00%	\$0.00	\$169.60
35	Shutters	\$9,288.00	\$9,288.00	\$0.00	\$0.00	\$9,288.00	100.00%	\$0.00	\$928.80
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
39	HVAC	\$66,098.00	\$66,098.00	\$0.00	\$0.00	\$66,098.00	100.00%	\$0.00	\$6,609.80
40	Plumbing	\$42,136.00	\$42,136.00	\$0.00	\$0.00	\$42,136.00	100.00%	\$0.00	\$4,213.60
41	Electrical	\$126,450.00	\$123,141.00	\$3,309.00	\$0.00	\$126,450.00	100.00%	\$0.00	\$12,645.00
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	<u>Swimming Pool &amp; Related Items</u>								
46	Zero Entry Pool Shell	\$206,828.00	\$206,828.00	\$0.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$20,682.80
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$82,730.00	\$0.00	\$0.00	\$82,730.00	100.00%	\$0.00	\$8,273.00
48	Zero Entry Tile/Coping	\$62,048.00	\$62,048.00	\$0.00	\$0.00	\$62,048.00	100.00%	\$0.00	\$6,204.80
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,048.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$73,627.00	\$0.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$7,362.70
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00%	\$0.00	\$2,945.00
52	Lap Entry Tile/Coping	\$22,088.00	\$22,088.00	\$0.00	\$0.00	\$22,088.00	100.00%	\$0.00	\$2,208.80
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,088.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$101,987.00	\$0.00	\$0.00	\$101,987.00	100.00%	\$0.00	\$10,198.70
55	Pool Deck Grading	\$7,480.00	\$7,480.00	\$0.00	\$0.00	\$7,480.00	100.00%	\$0.00	\$748.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$48,671.00	\$994.00	\$0.00	\$49,665.00	100.00%	\$0.00	\$4,966.50
57	Pool Equipment Enclosure	\$12,555.00	\$12,555.00	\$0.00	\$0.00	\$12,555.00	100.00%	\$0.00	\$1,255.50
58	Pool Deck Planter Seats	\$16,800.00	\$13,250.00	\$3,550.00	\$0.00	\$16,800.00	100.00%	\$0.00	\$1,680.00
59	Pool Showers (Allowance)	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	66.67%	\$5,000.00	\$1,000.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 10  
APPLICATION DATE: 25-Apr-18

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 30-Apr-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<u>Sports Courts</u>								
60	Sand Volleyball	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	100.00%	\$0.00	\$2,860.00
61	Tennis Courts	\$90,180.00	\$78,052.00	\$2,628.00	\$0.00	\$80,680.00	89.47%	\$9,500.00	\$8,068.00
62	Basketball Court	\$38,560.00	\$33,690.00	\$370.00	\$0.00	\$34,060.00	88.33%	\$4,500.00	\$3,406.00
63	Pickle Ball Courts	\$27,540.00	\$22,187.00	\$2,353.00	\$0.00	\$24,540.00	89.11%	\$3,000.00	\$2,454.00
64	Court Grading	\$6,604.00	\$6,604.00	\$0.00	\$0.00	\$6,604.00	100.00%	\$0.00	\$660.40
	<u>Change Orders</u>								
#1	Gas Heaters at Lap Pool	\$6,519.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,519.27	\$0.00
#2	Zero Entry Pool Permit Changes	\$32,456.73	\$32,456.73	\$0.00	\$0.00	\$32,456.73	100.00%	\$0.00	\$3,245.67
#3	3 Phase Electrical Service to Pools	\$19,825.09	\$19,825.09	\$0.00	\$0.00	\$19,825.09	100.00%	\$0.00	\$1,982.51
#3	Sport & Landscape Lighting	\$74,354.18	\$64,359.00	\$0.00	\$0.00	\$64,359.00	86.56%	\$9,995.18	\$6,435.90
#3	Duel Pool Slide	\$90,624.00	\$90,624.00	\$0.00	\$0.00	\$90,624.00	100.00%	\$0.00	\$9,062.40
#3	Slide Tower	\$89,696.73	\$87,086.00	\$2,610.73	\$0.00	\$89,696.73	100.00%	\$0.00	\$8,969.67
#4	Lightning Protection	\$9,857.44	\$9,857.44	\$0.00	\$0.00	\$9,857.44	100.00%	\$0.00	\$985.74
#5	Pool Trellis (3)	\$28,810.90	\$28,810.90	\$0.00	\$0.00	\$28,810.90	100.00%	\$0.00	\$2,881.09
#5	Dumpster Enclosure	\$23,751.27	\$22,542.00	\$1,209.27	\$0.00	\$23,751.27	100.00%	\$0.00	\$2,375.13
#5	Maintenance Building	\$39,961.09	\$38,093.00	\$1,868.09	\$0.00	\$39,961.09	100.00%	\$0.00	\$3,996.11
#5	Adjustments to Sports Court (PCR 13)	\$3,919.63	\$3,919.63	\$0.00	\$0.00	\$3,919.63	100.00%	\$0.00	\$391.96
#5	Additional Sub Feeder Length	\$11,505.49	\$11,505.49	\$0.00	\$0.00	\$11,505.49	100.00%	\$0.00	\$1,150.55
#5	Change Fencing to Mechanically Fastened	(\$8,678.00)	(\$8,678.00)	\$0.00	\$0.00	(\$8,678.00)	100.00%	\$0.00	(\$867.80)
#6	Suffleboard Table & Benches	\$12,637.52	\$12,637.52	\$0.00	\$0.00	\$12,637.52	100.00%	\$0.00	\$1,263.75
	<b>GRAND TOTALS</b>	\$2,911,996.34	\$2,638,541.80	\$31,332.09	\$0.00	\$2,669,873.89	91.69%	\$242,122.45	\$266,987.39



## PARTIAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of partial payment in the amount of **\$28,198.88 (Pay App 10)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL  
Contract No. 22187

Dated On April 25, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

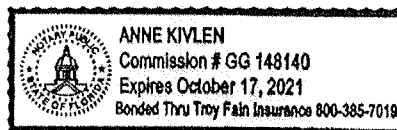
State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 25<sup>th</sup> day of April, 2018, by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 25<sup>th</sup> day of April, 2018.

My Commission Expires:  
October 17, 2021

  
Notary Public – State of Florida



**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

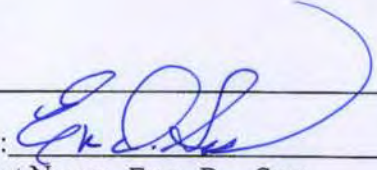
The undersigned lienor, in consideration of the sum of \$ 28,198.88,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through April 30, 2018 to CRS Building Corporation on the  
(Customer)

job of NNP-Southbend II, LLC to the following property:  
(Property Owner)

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

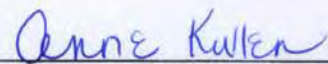
Dated on June 22, 2018.

By:   
Print Name: Eva D. Sas  
Title: Secretary / Treasurer

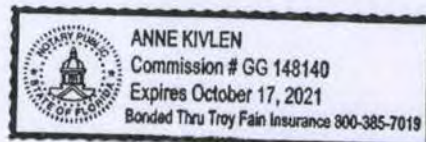
STATE OF Florida

COUNTY OF Pinellas

Sworn to and subscribed before me on this 22 day of June, 2018,  
by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
NOTARY PUBLIC  
Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



The following is a verified list of names and addresses of all subcontractors, suppliers and materialmen who have performed work or provided materials on the Project through the Partial Completion Date:

	NAME	SERVICE/MATERIAL/ LABOR PROVIDED	TOTAL CONTRACT AMOUNT	AMOUNTS PAID TO PARTIAL COMPLETION DATE
1.	All South Lightning Protection	Lightning Protection	\$8,200.00	\$7,380.00
2.	Alvarez Plumbing	Plumbing	\$33,865.00	\$30,478.49
3.	C&C Painting	Painting	\$37,785.00	\$33,534.00
4.	Centerpoint Roofing	Roofing	\$129,975.00	\$107,977.50
5.	Central Drywall	Drywall	\$24,750.00	\$22,275.00
6.	Countryside Glass & Mirror	Aluminum Entrances & Metal Windows	\$64,743.00	\$58,268.70
7.	David Harvey Electric	Electrical	\$231,216.71	\$188,874.88
8.	Elite-Weiler Pools	Pool	\$547,086.00	\$446,355.90
9.	H.I.S. Cabinetry	Cabinets & Countertops	\$60,118.00	\$45,718.20
10.	Metal Creations	Stairs	\$36,440.00	\$32,796.00
11.	Nidy Sports	Tennis, Basketball, Volleyball Courts	\$173,351.00	\$140,715.90
12.	Prime Air	Air Conditioning	\$59,644.00	\$53,229.60

RECEIVED APR 23 2018



CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 630.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through March 31, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 23<sup>rd</sup> day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Central Drywall Contractors, Incorporated**  
Company Name

BY: [Signature]

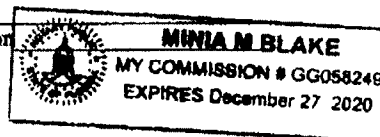
Name and Title: Christopher W Scott - President

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 23<sup>rd</sup> day of April, 2018 by

Signature of Notary Public - State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known ☒ or Produced Identification ☐

Type of Identification



RECEIVED MAY 04 2018



CRS JOB NO.

16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 15,390.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through March 31, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 4th day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**H.L.S. Cabinetry, Inc.**

Company Name

BY:

Name and Title: Diane Fritz, General Manager

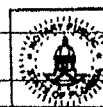
State of Florida, County of Pinellas

Sworn to and subscribed before me this 4th day of May, 2018 by Diane Fritz

Signature of Notary Public – State of Florida Stephanie Rocha

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification



STEPHANIE ANN ROCHA  
MY COMMISSION # GG087482  
EXPIRES March 28, 2021



RECEIVED APR 27 2018



CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of **\$ 16,200.00**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **March 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbeach II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that it is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 27<sup>th</sup> day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Pinnacle Development Corp. of Tampa Bay**

**Metal Creations & Design**

Company Name

BY: P. Dragonis

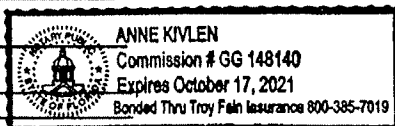
Name and Title: P. DRAGONIS - PRES

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 27 day of April, 2018 by Paul Dragonis

Signature of Notary Public – State of Florida Anne Kuler

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kuler  
Personally Known ☒ or Produced Identification ☐

Type of Identification Notary Seal





RECEIVED MAY 07 2018



CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 28,549.80, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **March 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 4<sup>th</sup> day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**The Nidy Sports Construction Company, Inc.**

Company Name

BY:

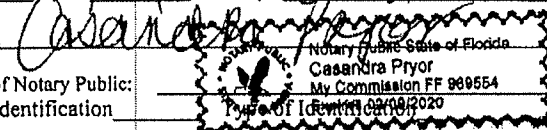
Name and Title:

Zach Stevenson, Secretary

State of Florida, County of Seminole

Sworn to and subscribed before me this 4<sup>th</sup> day of May, 2018 by Zach Stevenson

Signature of Notary Public - State of Florida



Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known X or Produced Identification

RECEIVED MAY 14 2018



CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 10,850.67, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **March 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

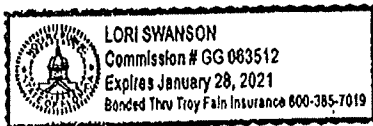
The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 14<sup>th</sup> day of May, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**Prime Air Conditioning and Refrigeration, Inc.**

Company Name

BY:

Name and Title: Peter Dembek President

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 14<sup>th</sup> day of May, 2018 by Peter Dembek

Signature of Notary Public – State of Florida Lori Swanson

Print, Type or Stamp Commissioned Name of Notary Public: Lori Swanson  
Personally Known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 765.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 29 day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Countryside Glass & Mirror, Inc.**

Company Name

BY: Mel C. Miner

Name and Title: Mel C. Miner Treasurer

State of Florida, County of Pine Hills

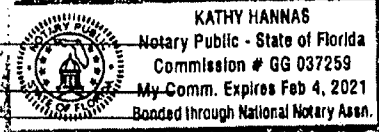
Sworn to and subscribed before me this 29 day of March, 2018 by Mel C. Miner

Signature of Notary Public – State of Florida Kathy Hannas

Print, Type or Stamp Commissioned Name of Notary Public Kathy Hannas

Personally Known ✓ or Produced Identification

Type of Identification



NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date 06/08/2018

Check Number 5489

Invoice Number	Invoice Date	Description	Amount Paid
22187-10	4/30/2018	WS Phs 3 Amenity Constr	14,174.10
22187-10	4/30/2018	WS Phs 3 Amenity Constr	2,349.66
22187-10	4/30/2018	WS Phs 3 Amenity Constr	4,815.90
22187-10	4/30/2018	WS Phs 3 Amenity Constr	894.60
22187-10	4/30/2018	WS Phs 3 Amenity Constr	3,195.00
22187-10	4/30/2018	WS Phs 3 Amenity Constr	1,088.34
22187-10	4/30/2018	WS Phs 3 Amenity Constr	1,681.28
California Bank & Trust			Check Total
			28,198.88

# NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

# California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5489

Check Date 06/08/2018

PAY TWENTY EIGHT THOUSAND ONE HUNDRED NINETY EIGHT AND 88/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*\*28,198.88

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable \*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005489⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL; COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-321(01221)SC

Check Number 5489  
 Check Date 06/08/2018

PAY TWENTY EIGHT THOUSAND ONE HUNDRED NINETY EIGHT AND 88/100\*\*\*\*\*

VOID AFTER 180 DAYS  
**\$\*\*\*28,198.88**

TO THE ORDER OF CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Vicki R. Mullin*  
Signatures required if amount exceeds \$100,000.00

⑈00005489⑈ ⑆122232109⑆ 2120196151⑈

ENCODER HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263573551

DO NOT WRITE STAMP OR SIGN BELOW - RESERVE FOR FINANCIAL INSTITUTION USE.

THIS CHECK ALSO OBTAINS THE FOLLOWING SECURITY FEATURES  
 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS  
 THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Account	2120196151
Amount	\$28,198.88
Bank	140
Posted	20180612
Routing	122232109
Rsn	
Sequence	5353048603
Serial	5489
_pd_data_1	

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

11

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

29-Jun-18

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet. AIA Document G703, is attached.

### SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 2,476,755.00
2. Net change by Change Orders	\$ 400,821.19
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,877,576.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,877,576.19
5. RETAINAGE: (Original Contract Only)	
a. 10% of Completed Work (Column D + E on G703)	\$ 287,757.62
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 287,757.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,589,818.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,402,886.50
8. CURRENT PAYMENT DUE	\$ 186,932.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 287,757.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$443,919.34	(\$8,678.00)
Total approved this Month	\$56,480.18	(\$90,900.33)
TOTALS	\$500,399.52	(\$99,578.33)
NET CHANGES by Change Order	\$400,821.19	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

Date:

6/27/18

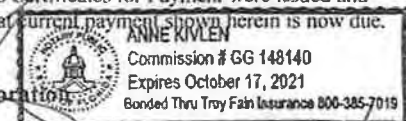
State of Florida

County of Pinellas

Subscribed and sworn to before me this 27 day of June, 2018

Notary Public: Anne Kullen

My Commission expires: October 17, 2021



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 186,932.07

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Robert E. Boyd

Date:

7/2/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11

APPLICATION DATE: 27-Jun-18

PERIOD TO: 29-Jun-18

ARCHITECT'S PROJECT NO: N/A

## Waterset Phase 3 Amenity Construction

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$1,376.70
3	General Conditions	\$109,422.00	\$106,950.00	\$2,472.00	\$0.00	\$109,422.00	100.00%	\$0.00	\$10,942.20
4	Generator - 4 Months (Allowance)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$2,280.80
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$9,271.80
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$5,904.00
9	Stone Veneer & Aecessories	\$55,372.00	\$55,372.00	\$0.00	\$0.00	\$55,372.00	100.00%	\$0.00	\$5,537.20
10	Metals	\$5,773.00	\$5,773.00	\$0.00	\$0.00	\$5,773.00	100.00%	\$0.00	\$577.30
11	Carpentry	\$155,614.00	\$155,614.00	\$0.00	\$0.00	\$155,614.00	100.00%	\$0.00	\$15,561.40
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$3,196.10
13	Millwork (Allowance)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$4,100.00
15	Insulation	\$28,778.00	\$28,778.00	\$0.00	\$0.00	\$28,778.00	100.00%	\$0.00	\$2,877.80
16	Waterproofing	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$660.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$131,810.00	\$0.00	\$0.00	\$131,810.00	100.00%	\$0.00	\$13,181.00
18	Windows	\$58,850.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$10,110.00	\$0.00	\$0.00	\$10,110.00	100.00%	\$0.00	\$1,011.00
20	Mirrors	\$6,133.00	\$6,133.00	\$0.00	\$0.00	\$6,133.00	100.00%	\$0.00	\$613.30
21	Doors/Frames	\$20,792.00	\$20,792.00	\$0.00	\$0.00	\$20,792.00	100.00%	\$0.00	\$2,079.20
22	Folding Glass Door	\$14,708.00	\$14,708.00	\$0.00	\$0.00	\$14,708.00	100.00%	\$0.00	\$1,470.80
23	Finish Hardware	\$14,638.00	\$14,638.00	\$0.00	\$0.00	\$14,638.00	100.00%	\$0.00	\$1,463.80
24	Stucco & EFIS	\$49,421.00	\$49,421.00	\$0.00	\$0.00	\$49,421.00	100.00%	\$0.00	\$4,942.10
25	Drywall	\$32,080.00	\$32,080.00	\$0.00	\$0.00	\$32,080.00	100.00%	\$0.00	\$3,208.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$66,560.00	\$0.00	\$0.00	\$66,560.00	100.00%	\$0.00	\$6,656.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$8,440.00	\$0.00	\$0.00	\$8,440.00	100.00%	\$0.00	\$844.00
28	Walkway Pavers	\$17,878.00	\$17,878.00	\$0.00	\$0.00	\$17,878.00	100.00%	\$0.00	\$1,787.80
29	Painting	\$32,595.00	\$32,595.00	\$0.00	\$0.00	\$32,595.00	100.00%	\$0.00	\$3,259.50

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Waterset Phase 3 Amenity Construction

APPLICATION NO: 11  
APPLICATION DATE: 27-Jun-18

PERIOD TO: 29-Jun-18

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$1,400.00
31	Toilet Accessories	\$9,075.00	\$9,075.00	\$0.00	\$0.00	\$9,075.00	100.00%	\$0.00	\$907.50
32	Toilet Partitions	\$6,277.00	\$6,277.00	\$0.00	\$0.00	\$6,277.00	100.00%	\$0.00	\$627.70
33	Fire Extinguishers	\$1,489.00	\$1,489.00	\$0.00	\$0.00	\$1,489.00	100.00%	\$0.00	\$148.90
34	Signage	\$1,696.00	\$1,696.00	\$0.00	\$0.00	\$1,696.00	100.00%	\$0.00	\$169.60
35	Shutters	\$9,288.00	\$9,288.00	\$0.00	\$0.00	\$9,288.00	100.00%	\$0.00	\$928.80
36	Shelving (Allowance)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
37	Appliances (Allowance)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
38	Card Access System (Allowance)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$3,200.00
39	HVAC	\$66,098.00	\$66,098.00	\$0.00	\$0.00	\$66,098.00	100.00%	\$0.00	\$6,609.80
40	Plumbing	\$42,136.00	\$42,136.00	\$0.00	\$0.00	\$42,136.00	100.00%	\$0.00	\$4,213.60
41	Electrical	\$126,450.00	\$126,450.00	\$0.00	\$0.00	\$126,450.00	100.00%	\$0.00	\$12,645.00
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$2,200.00
43	Fire Alarm (Allowance)	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$1,700.00
44	Security System (Allowance)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
	<b>Swimming Pool &amp; Related Items</b>								
46	Zero Entry Pool Shell	\$206,828.00	\$206,828.00	\$0.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$20,682.80
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$82,730.00	\$0.00	\$0.00	\$82,730.00	100.00%	\$0.00	\$8,273.00
48	Zero Entry Tile/Coping	\$62,048.00	\$62,048.00	\$0.00	\$0.00	\$62,048.00	100.00%	\$0.00	\$6,204.80
49	Zero Entry Pool Finish	\$62,048.00	\$0.00	\$62,048.00	\$0.00	\$62,048.00	100.00%	\$0.00	\$6,204.80
50	Lap Pool Shell	\$73,627.00	\$73,627.00	\$0.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$7,362.70
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00%	\$0.00	\$2,945.00
52	Lap Entry Tile/Coping	\$22,088.00	\$22,088.00	\$0.00	\$0.00	\$22,088.00	100.00%	\$0.00	\$2,208.80
53	Lap Entry Pool Finish	\$22,088.00	\$0.00	\$22,088.00	\$0.00	\$22,088.00	100.00%	\$0.00	\$2,208.80
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$101,987.00	\$0.00	\$0.00	\$101,987.00	100.00%	\$0.00	\$10,198.70
55	Pool Deck Grading	\$7,480.00	\$7,480.00	\$0.00	\$0.00	\$7,480.00	100.00%	\$0.00	\$748.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$49,665.00	\$0.00	\$0.00	\$49,665.00	100.00%	\$0.00	\$4,966.50
57	Pool Equipment Enclosure	\$12,555.00	\$12,555.00	\$0.00	\$0.00	\$12,555.00	100.00%	\$0.00	\$1,255.50
58	Pool Deck Planter Seats	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	100.00%	\$0.00	\$1,680.00
59	Pool Showers (Allowance)	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00



# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Waterset Phase 3 Amenity Construction

APPLICATION NO: 11

APPLICATION DATE: 27-Jun-18

PERIOD TO: 29-Jun-18

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<b><u>Sports Courts</u></b>								
60	Sand Volleyball	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	100.00%	\$0.00	\$2,860.00
61	Tennis Courts	\$90,180.00	\$80,680.00	\$9,500.00	\$0.00	\$90,180.00	100.00%	\$0.00	\$9,018.00
62	Basketball Court	\$38,560.00	\$34,060.00	\$4,500.00	\$0.00	\$38,560.00	100.00%	\$0.00	\$3,856.00
63	Pickle Ball Courts	\$27,540.00	\$24,540.00	\$3,000.00	\$0.00	\$27,540.00	100.00%	\$0.00	\$2,754.00
64	Court Grading	\$6,604.00	\$6,604.00	\$0.00	\$0.00	\$6,604.00	100.00%	\$0.00	\$660.40
	<b><u>Change Orders</u></b>								
#1	Gas Heaters at Lap Pool	\$6,519.27	\$0.00	\$6,519.27	\$0.00	\$6,519.27	100.00%	\$0.00	\$651.93
#2	Zero Entry Pool Permit Changes	\$32,456.73	\$32,456.73	\$0.00	\$0.00	\$32,456.73	100.00%	\$0.00	\$3,245.67
#3	3 Phase Electrical Service to Pools	\$19,825.09	\$19,825.09	\$0.00	\$0.00	\$19,825.09	100.00%	\$0.00	\$1,982.51
#3	Sport & Landscape Lighting	\$74,354.18	\$64,359.00	\$9,995.18	\$0.00	\$74,354.18	100.00%	\$0.00	\$7,435.42
#3	Duel Pool Slide	\$90,624.00	\$90,624.00	\$0.00	\$0.00	\$90,624.00	100.00%	\$0.00	\$9,062.40
#3	Slide Tower	\$89,696.73	\$89,696.73	\$0.00	\$0.00	\$89,696.73	100.00%	\$0.00	\$8,969.67
#4	Lightning Protection	\$9,857.44	\$9,857.44	\$0.00	\$0.00	\$9,857.44	100.00%	\$0.00	\$985.74
#5	Pool Trellis (3)	\$28,810.90	\$28,810.90	\$0.00	\$0.00	\$28,810.90	100.00%	\$0.00	\$2,881.09
#5	Dumpster Enclosure	\$23,751.27	\$23,751.27	\$0.00	\$0.00	\$23,751.27	100.00%	\$0.00	\$2,375.13
#5	Maintenance Building	\$39,961.09	\$39,961.09	\$0.00	\$0.00	\$39,961.09	100.00%	\$0.00	\$3,996.11
#5	Adjustments to Sports Court (PCR 13)	\$3,919.63	\$3,919.63	\$0.00	\$0.00	\$3,919.63	100.00%	\$0.00	\$391.96
#5	Additional Sub Feeder Length	\$11,505.49	\$11,505.49	\$0.00	\$0.00	\$11,505.49	100.00%	\$0.00	\$1,150.55
#5	Change Fencing to Mechanically Fastened	(\$8,678.00)	(\$8,678.00)	\$0.00	\$0.00	(\$8,678.00)	100.00%	\$0.00	(\$867.80)
#6	Suffleboard Table & Benches	\$12,637.52	\$12,637.52	\$0.00	\$0.00	\$12,637.52	100.00%	\$0.00	\$1,263.75
#7	Misc. Additional Items	\$55,417.18	\$0.00	\$55,417.18	\$0.00	\$55,417.18	100.00%	\$0.00	\$5,541.72
#8	Value Engineering Items	(\$90,900.33)	\$0.00	(\$90,900.33)	\$0.00	(\$90,900.33)	100.00%	\$0.00	(\$9,090.03)
#9	Builders Risk Extension	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$1,063.00	100.00%	\$0.00	\$106.30
	<b>GRAND TOTALS</b>	<b>\$2,877,576.19</b>	<b>\$2,669,873.89</b>	<b>\$207,702.30</b>	<b>\$0.00</b>	<b>\$2,877,576.19</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$287,757.62</b>



## PARTIAL WAIVER AND RELEASE OF LIEN

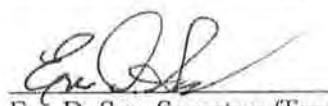
The undersigned, in consideration of the receipt of partial payment in the amount of **\$186,932.07 (Pay App 11)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL  
Contract No. 22187

Dated On June 27, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Ste 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 27<sup>th</sup> day of June, 2018, by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 27<sup>th</sup> day of June, 2018.

My Commission Expires:  
October 17, 2021

  
Notary Public – State of Florida



**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT  
(Pursuant to Florida Statute §713.20)**

The undersigned lienor, in consideration of the sum of \$ 186,932.07,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished through June 29, 2018 to CRS Building Corporation on the  
(Customer)

job of NNP-Southbend II, LLC the following property:

(Property Owner)

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

Dated on August 7, 2018.

  
By: \_\_\_\_\_


Print Name: Craig R. Sas

Title: President

STATE OF Florida

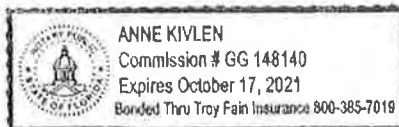
COUNTY OF Pinellas

Sworn to and subscribed before me on this 7th day of August, 2018,  
by Craig R. Sas as President of CRS Building Corporation,  
He/She ☒ is personally known to me, or ☐ has produced \_\_\_\_\_ as  
identification.

  
\_\_\_\_\_  
NOTARY PUBLIC

Print Name: Anne Kivlen

My Commission Expires: October 17, 2021



The following is a verified list of names and addresses of all subcontractors, suppliers and materialmen who have performed work or provided materials on the Project through the Partial Completion Date:

	NAME	SERVICE/MATERIAL/ LABOR PROVIDED	TOTAL CONTRACT AMOUNT	AMOUNTS PAID TO PARTIAL COMPLETION DATE
1.	All South Lightning Protection	Lightning Protection	\$8,200.00	\$7,380.00
2.	Alvarez Plumbing	Plumbing	\$33,865.00	\$30,478.49
3.	C&C Painting	Painting	\$42,715.00	\$33,534.00
4.	Centerpoint Roofing	Roofing	\$129,975.00	\$116,977.50
5.	Central Drywall	Drywall	\$24,750.00	\$22,275.00
6.	Countryside Glass & Mirror	Aluminum Entrances & Metal Windows	\$64,743.00	\$58,268.70
7.	David Harvey Electric	Electrical	\$232,610.79	\$209,203.93
8.	Elite-Weiler Pools	Pool	\$547,086.00	\$446,355.90
9.	H.I.S. Cabinetry	Cabinets & Countertops	\$66,398.00	\$54,056.20
10.	Metal Creations	Stairs	\$36,440.00	\$32,796.00
11.	Nidy Sports	Tennis, Basketball, Volleyball Courts	\$173,351.00	\$140,715.90
12.	Prime Air	Air Conditioning	\$59,644.00	\$53,679.60



RECEIVED MAR 08 2018

CRS JOB NO.

16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 7,380.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **January 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 5th day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**All South Lightning Protection, Inc.**

Company Name

BY: Ronnie Reed

Name and Title: Ronnie Reed, Vice President



State of Florida, County of Hillsborough

Sworn to and subscribed before me this 5th day of March, 2018 by Ronnie Reed, Vice President

Signature of Notary Public – State of Florida

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known X or Produced Identification

Angela Jones

Type of Identification



RECEIVED MAY 15 2018

16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of **\$ 10,362.69**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **February 28, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 30th day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Alvarez Plumbing and Air Conditioning**

Company Name

BY: [Signature]

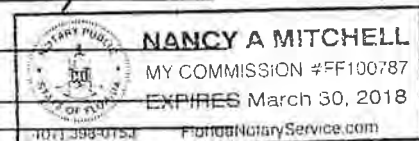
Name and Title: Marcus Bejes, CEO

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 30th day of March, 2018 by Marcus Bejes

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_





RECEIVED APR 25 2018  
CRS JOB NO.

16-11

### PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 6,214.50, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **February 28, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that it is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24<sup>th</sup> day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**C&C Painting Contractors Inc.**

Company Name

BY: [Signature]

Name and Title: Carlos A. Cubas, President



OSCAR D. ORTIZ  
MY COMMISSION # GG 012279  
EXPIRES: July 17, 2020  
Bonded thru Budget/Bondary Services

State of Florida, County of WILSON  
Sworn to and subscribed before me this 24<sup>th</sup> day of APRIL, 2018 by CARLOS A. CUBAS

Signature of Notary Public [Signature]

Print, Type or Stamp Commissioned Name of Notary Public: \_\_\_\_\_  
Personally Known ✓ or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_



RECEIVED JUN 28 2018

CRS JOB NO.

16-11



# PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 9,000.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through May 31, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 28 day of June, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Centerpoint Roofing & Sheetmetal, Inc.**

Company Name

BY:

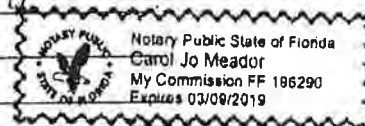
Name and Title: Susan Smith, VP

State of Florida, County of Hillsborough Sworn to and subscribed before me this 27 day of June, 2018 by Susan Smith

Signature of Notary Public - State of Florida

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification





RECEIVED MAY 04 2018

CRS JOB NO.

16-11



# PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 585.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that it is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 4th day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Central Drywall Contractors, Incorporated**

Company Name

BY:

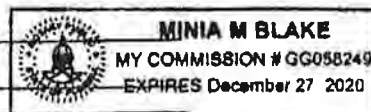
Name and Title: Christopher W Scott - President

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 4th day of May, 2018 by Christopher W Scott

Signature of Notary Public - State of Florida: Minia M Blake

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known or Produced Identification

Type of Identification





RECEIVED JUN 08 2018

CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 765.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 29 day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Countryside Glass & Mirror, Inc.**

Company Name

BY: Mel C. M.Name and Title: Mel C. M. Treasurer

State of Florida, County of Pineellas  
Sworn to and subscribed before me this 29 day of May, 2018 by Mel C. M.

Signature of Notary Public – State of Florida

Print, Type or Stamp Commissioned Name of Notary Public  
Personally Known ☒ or Produced Identification

Type of Identification





RECEIVED JUN 29 2018  
CRS JOB NO. 16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ **6,848.37**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **June 30, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 29<sup>th</sup> day of June, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**David Harvey Electric Co Inc.**

Company Name

BY: D Harvey

Name and Title: D Harvey Pres

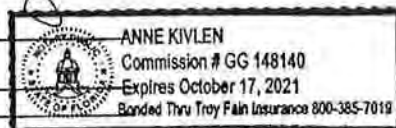
State of Florida, County of Pinellas

Sworn to and subscribed before me this 29 day of June, 2018 by David Harvey

Signature of Notary Public – State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen

Personally Known        or Produced Identification        Type of Identification       





RECEIVED MAR 13 2018

CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 81,894.78, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **January 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 13<sup>th</sup> day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

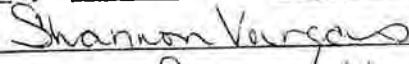
**Elite-Weiler Pools, Inc.**

Company Name

BY: Name and Title: John Kennedy, Pres.

State of Florida, County of Sarasota  
Sworn to and subscribed before me this 13<sup>th</sup> day of March, 2018 by John Kennedy

Signature of Notary Public – State of Florida



Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known ☒ or Produced Identification

Shannon Vargas  
Type of Identification





RECEIVED JUN 15 2018

CRS JOB NO.

16-11



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 8,388.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

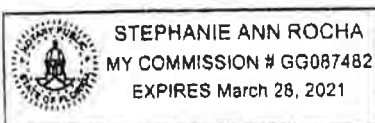
The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 15th day of June, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**H.I.S. Cabinetry, Inc.**

Company Name

BY:

Name and Title: Duane Fritz General Manager

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 15th day of June, 2018 by Duane Fritz

Signature of Notary Public – State of Florida Stephanie Rocha

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification



CRS JOB NO.

16-11

# **PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 16,200.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **March 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 27<sup>th</sup> day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Pinnacle Development Corp. of Tampa Bay**  
**Metal Creations & Design**

Company Name

BY: P. Dragonis

Name and Title: P. DRAGONIS - Pres

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 27 day of April, 2018 by Paul Dragonis

Signature of Notary Public - State of Florida Anna Kuler

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known or Produced Identification

Anna Kuler  
Type of Identification





CRS JOB NO.

16-11

# PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 28,549.80, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through March 31, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 4<sup>th</sup> day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

The Nidy Sports Construction Company, Inc.

Company Name

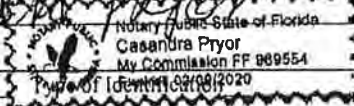
BY:

Name and Title: Zach Stevenson, Secretary

State of Florida, County of Seminole  
Sworn to and subscribed before me this 4<sup>th</sup> day of May, 2018 by Zach Stevenson

Signature of Notary Public - State of Florida

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known X or Produced Identification



RECEIVED JUN 15 2018



CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 450.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amently, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 15<sup>th</sup> day of June, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Prime Air Conditioning and Refrigeration, Inc.

Company Name

BY: [Signature]

Name and Title: Joseph Jannarone, V.P.

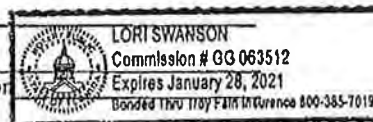
State of Florida, County of Pinellas  
Sworn to and subscribed before me this 15<sup>th</sup> day of June, 2018 by Joseph Jannarone

Signature of Notary Public - State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known [X] or Produced Identification

Type of Identification





NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date 07/27/2018

Check Number 5578

Invoice Number	Invoice Date	Description	Amount Paid
22187-11	7/2/2018	WS Phs 3 Amenity Constr	50,279.40
22187-11	7/2/2018	WS Phs 3 Amenity Constr	30,968.10
22187-11	7/2/2018	WS Phs 3 Amenity Constr	38,177.34
22187-11	7/2/2018	WS Phs 3 Amenity Constr	9,464.40
22187-11	7/2/2018	WS Phs 3 Amenity Constr	46,665.90
22187-11	7/2/2018	WS Phs 3 Amenity Constr	22,716.00
22187-11	7/2/2018	WS Phs 3 Amenity Constr	5,867.34
22187-11	7/2/2018	WS Phs 3 Amenity Constr	2,379.52
22187-11	7/2/2018	WS Phs 3 Amenity Constr	11,392.20
22187-11	7/2/2018	WS Phs 3 Amenity Constr	49,875.46
22187-11	7/2/2018	See Attachments	-81,810.30
22187-11	7/2/2018	WS Phs 3 Amenity Constr	956.71
California Bank & Trust			Check Total
			186,932.07

# NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

## California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5578

Check Date 07/27/2018

PAY ONE HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED THIRTY TWO AND 07/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*186,932.07

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005578⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK RUB ON BREAST ON THE OVAL COLOR WILL DISAPPEAR THEN REAPPEAR

NNP-Southbend II  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-1210/1222 SC

Check Number 5578  
 Check Date 07/27/2018

PAY ONE HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED THIRTY TWO AND 07/100\*\*\*\*\*

VOID AFTER 180 DAYS  
 \$\*\*\*186,932.07

TO THE ORDER OF CRS Building Corporation  
 100 Second Avenue South, Suite 301-S  
 St. Petersburg FL 33701

*Adrian Ponce*  
*Victor Mullin*

00005578 122232109 2120196151

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT  
 3. VISIBLE BLUE & RED FIBERS  
 4. TRUE WATERMARK

Seq: 12  
 Batch: 455289  
 Date: 07/31/18

Seq: 00012 07/31/18  
 BAT: 455289 CC: 0750109294  
 WT: 01 LTPS: Jacksonville  
 BC: Downtown St. Pete BC FL2-750

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TAMPA, FL 33607-1778  
 FOR DEPOSIT ONLY  
 CRS BUILDING CORPORATION  
 001263578551

Account 2120196151  
 Amount \$186,932.07  
 Bank 140  
 Posted 20180731  
 Routing 122232109  
 Rsn  
 Sequence 5353060373  
 Serial 5578

\_pd\_data\_1

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGE(S)

## TO OWNER:

NNP-Southbend II, LLC  
777S. Harbor Island Blvd., Suite 320  
Tampa, Florida 33602

## PROJECT:

**Waterset Phase 3 Amenity Construction**  
7281 Paradiso Drive  
Apollo Beach, FL

## APPLICATION NO:

12

## Distribution to:

## FROM CONTRACTOR:

CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg, Florida 33701

## ARCHITECT:

BSB Design  
Heidt Design & GB Collins  
Florida

## PERIOD TO:

29-Jun-18

## CONTRACT NO:

22187

## CONTRACT DATE:

26-Jun-17

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 2,476,755.00
2. Net change by Change Orders	\$ 400,821.19
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,877,576.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,877,576.19
5. RETAINAGE: (Original Contract Only)	
a. 0% of Completed Work (Column D + E on G703)	\$ - Released
b. 0% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,877,576.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,589,818.57
8. CURRENT PAYMENT DUE	\$ 287,757.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$500,399.52	(\$99,578.33)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$500,399.52	(\$99,578.33)
NET CHANGES by Change Order	\$400,821.19	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CRS Building Corporation

By:

Craig R. Sas, President

Date: 6/29/18

State of Florida

County of Pinellas

Subscribed and sworn to before me this 29 day of June, 2018

Notary Public: Anne Kivlen

My Commission expires: October 17, 2021



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

287,757.62

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Robert E. Boyd

Date: 7/2/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 12  
APPLICATION DATE: 29-Jun-18

In tabulations below, amounts are stated to the nearest dollar.

## Waterset Phase 3 Amenity Construction

PERIOD TO: 29-Jun-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permitting Fees	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00
2	Builders Risk	\$13,767.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00	100.00%	\$0.00	\$0.00
3	General Conditions	\$109,422.00	\$109,422.00	\$0.00	\$0.00	\$109,422.00	100.00%	\$0.00	\$0.00
4	Generator - 4 Months (Allowance)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
5	P & P Bond	\$22,808.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	100.00%	\$0.00	\$0.00
	<u>Site Work</u>								
6	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<u>Building</u>								
7	Concrete	\$92,718.00	\$92,718.00	\$0.00	\$0.00	\$92,718.00	100.00%	\$0.00	\$0.00
8	Masonry	\$59,040.00	\$59,040.00	\$0.00	\$0.00	\$59,040.00	100.00%	\$0.00	\$0.00
9	Stone Veneer & Accessories	\$55,372.00	\$55,372.00	\$0.00	\$0.00	\$55,372.00	100.00%	\$0.00	\$0.00
10	Metals	\$5,773.00	\$5,773.00	\$0.00	\$0.00	\$5,773.00	100.00%	\$0.00	\$0.00
11	Carpentry	\$155,614.00	\$155,614.00	\$0.00	\$0.00	\$155,614.00	100.00%	\$0.00	\$0.00
12	Trusses (Material Only)	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$31,961.00	100.00%	\$0.00	\$0.00
13	Millwork (Allowance)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
14	Cabinetry/Tops (Allowance)	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$0.00
15	Insulation	\$28,778.00	\$28,778.00	\$0.00	\$0.00	\$28,778.00	100.00%	\$0.00	\$0.00
16	Waterproofing	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$0.00
17	Roofing/Gutters/Downspouts	\$131,810.00	\$131,810.00	\$0.00	\$0.00	\$131,810.00	100.00%	\$0.00	\$0.00
18	Windows	\$58,850.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$0.00
19	Interior Glass, Glazing & Storefront	\$10,110.00	\$10,110.00	\$0.00	\$0.00	\$10,110.00	100.00%	\$0.00	\$0.00
20	Mirrors	\$6,133.00	\$6,133.00	\$0.00	\$0.00	\$6,133.00	100.00%	\$0.00	\$0.00
21	Doors/Frames	\$20,792.00	\$20,792.00	\$0.00	\$0.00	\$20,792.00	100.00%	\$0.00	\$0.00
22	Folding Glass Door	\$14,708.00	\$14,708.00	\$0.00	\$0.00	\$14,708.00	100.00%	\$0.00	\$0.00
23	Finish Hardware	\$14,638.00	\$14,638.00	\$0.00	\$0.00	\$14,638.00	100.00%	\$0.00	\$0.00
24	Stucco & EFIS	\$49,421.00	\$49,421.00	\$0.00	\$0.00	\$49,421.00	100.00%	\$0.00	\$0.00
25	Drywall	\$32,080.00	\$32,080.00	\$0.00	\$0.00	\$32,080.00	100.00%	\$0.00	\$0.00
26	Ceramic Tile (Allowance)	\$66,560.00	\$66,560.00	\$0.00	\$0.00	\$66,560.00	100.00%	\$0.00	\$0.00
27	Fitness/Office Flooring (Allowance)	\$8,440.00	\$8,440.00	\$0.00	\$0.00	\$8,440.00	100.00%	\$0.00	\$0.00
28	Walkway Pavers	\$17,878.00	\$17,878.00	\$0.00	\$0.00	\$17,878.00	100.00%	\$0.00	\$0.00
29	Painting	\$32,595.00	\$32,595.00	\$0.00	\$0.00	\$32,595.00	100.00%	\$0.00	\$0.00

# CONTINUATION SHEET

ALA DOCUMENT G703

Page 3 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 12  
APPLICATION DATE: 29-Jun-18

In tabulations below, amounts are stated to the nearest dollar.

**Waterset Phase 3 Amenity Construction**

PERIOD TO: 29-Jun-18

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
30	Wallcovering (Allowance)	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
31	Toilet Accessories	\$9,075.00	\$9,075.00	\$0.00	\$0.00	\$9,075.00	100.00%	\$0.00	\$0.00
32	Toilet Partitions	\$6,277.00	\$6,277.00	\$0.00	\$0.00	\$6,277.00	100.00%	\$0.00	\$0.00
33	Fire Extinguishers	\$1,489.00	\$1,489.00	\$0.00	\$0.00	\$1,489.00	100.00%	\$0.00	\$0.00
34	Signage	\$1,696.00	\$1,696.00	\$0.00	\$0.00	\$1,696.00	100.00%	\$0.00	\$0.00
35	Shutters	\$9,288.00	\$9,288.00	\$0.00	\$0.00	\$9,288.00	100.00%	\$0.00	\$0.00
36	Shelving (Allowance)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
37	Appliances (Allowance)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
38	Card Access System (Allowance)	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00
39	HVAC	\$66,098.00	\$66,098.00	\$0.00	\$0.00	\$66,098.00	100.00%	\$0.00	\$0.00
40	Plumbing	\$42,136.00	\$42,136.00	\$0.00	\$0.00	\$42,136.00	100.00%	\$0.00	\$0.00
41	Electrical	\$126,450.00	\$126,450.00	\$0.00	\$0.00	\$126,450.00	100.00%	\$0.00	\$0.00
42	Designer Light Fixtures (Allowance)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$0.00
43	Fire Alarm (Allowance)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00
44	Security System (Allowance)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
45	Voice/Data/Sound Systems (Allowance)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
	<b><u>Swimming Pool &amp; Related Items</u></b>								
46	Zero Entry Pool Shell	\$206,828.00	\$206,828.00	\$0.00	\$0.00	\$206,828.00	100.00%	\$0.00	\$0.00
47	Zero Entry Pool Equipment/Plumbing	\$82,730.00	\$82,730.00	\$0.00	\$0.00	\$82,730.00	100.00%	\$0.00	\$0.00
48	Zero Entry Tile/Coping	\$62,048.00	\$62,048.00	\$0.00	\$0.00	\$62,048.00	100.00%	\$0.00	\$0.00
49	Zero Entry Pool Finish	\$62,048.00	\$62,048.00	\$0.00	\$0.00	\$62,048.00	100.00%	\$0.00	\$0.00
50	Lap Pool Shell	\$73,627.00	\$73,627.00	\$0.00	\$0.00	\$73,627.00	100.00%	\$0.00	\$0.00
51	Lap Pool Equipment/Plumbing	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00%	\$0.00	\$0.00
52	Lap Entry Tile/Coping	\$22,088.00	\$22,088.00	\$0.00	\$0.00	\$22,088.00	100.00%	\$0.00	\$0.00
53	Lap Entry Pool Finish	\$22,088.00	\$22,088.00	\$0.00	\$0.00	\$22,088.00	100.00%	\$0.00	\$0.00
54	Swimming Pool Deck (Pavers/Concrete)	\$101,987.00	\$101,987.00	\$0.00	\$0.00	\$101,987.00	100.00%	\$0.00	\$0.00
55	Pool Deck Grading	\$7,480.00	\$7,480.00	\$0.00	\$0.00	\$7,480.00	100.00%	\$0.00	\$0.00
56	Swimming Pool Fencing & Gates	\$49,665.00	\$49,665.00	\$0.00	\$0.00	\$49,665.00	100.00%	\$0.00	\$0.00
57	Pool Equipment Enclosure	\$12,555.00	\$12,555.00	\$0.00	\$0.00	\$12,555.00	100.00%	\$0.00	\$0.00
58	Pool Deck Planter Seats	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	100.00%	\$0.00	\$0.00
59	Pool Showers (Allowance)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12

APPLICATION DATE: 29-Jun-18

PERIOD TO: 29-Jun-18

ARCHITECT'S PROJECT NO: N/A

## Waterset Phase 3 Amenity Construction

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<b><u>Sports Courts</u></b>								
60	Sand Volleyball	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	100.00%	\$0.00	\$0.00
61	Tennis Courts	\$90,180.00	\$90,180.00	\$0.00	\$0.00	\$90,180.00	100.00%	\$0.00	\$0.00
62	Basketball Court	\$38,560.00	\$38,560.00	\$0.00	\$0.00	\$38,560.00	100.00%	\$0.00	\$0.00
63	Pickle Ball Courts	\$27,540.00	\$27,540.00	\$0.00	\$0.00	\$27,540.00	100.00%	\$0.00	\$0.00
64	Court Grading	\$6,604.00	\$6,604.00	\$0.00	\$0.00	\$6,604.00	100.00%	\$0.00	\$0.00
	<b><u>Change Orders</u></b>								
#1	Gas Heaters at Lap Pool	\$6,519.27	\$6,519.27	\$0.00	\$0.00	\$6,519.27	100.00%	\$0.00	\$0.00
#2	Zero Entry Pool Permit Changes	\$32,456.73	\$32,456.73	\$0.00	\$0.00	\$32,456.73	100.00%	\$0.00	\$0.00
#3	3 Phase Electrical Service to Pools	\$19,825.09	\$19,825.09	\$0.00	\$0.00	\$19,825.09	100.00%	\$0.00	\$0.00
#3	Sport & Landscape Lighting	\$74,354.18	\$74,354.18	\$0.00	\$0.00	\$74,354.18	100.00%	\$0.00	\$0.00
#3	Duel Pool Slide	\$90,624.00	\$90,624.00	\$0.00	\$0.00	\$90,624.00	100.00%	\$0.00	\$0.00
#3	Slide Tower	\$89,696.73	\$89,696.73	\$0.00	\$0.00	\$89,696.73	100.00%	\$0.00	\$0.00
#4	Lightning Protection	\$9,857.44	\$9,857.44	\$0.00	\$0.00	\$9,857.44	100.00%	\$0.00	\$0.00
#5	Pool Trellis (3)	\$28,810.90	\$28,810.90	\$0.00	\$0.00	\$28,810.90	100.00%	\$0.00	\$0.00
#5	Dumpster Enclosure	\$23,751.27	\$23,751.27	\$0.00	\$0.00	\$23,751.27	100.00%	\$0.00	\$0.00
#5	Maintenance Building	\$39,961.09	\$39,961.09	\$0.00	\$0.00	\$39,961.09	100.00%	\$0.00	\$0.00
#5	Adjustments to Sports Court (PCR 13)	\$3,919.63	\$3,919.63	\$0.00	\$0.00	\$3,919.63	100.00%	\$0.00	\$0.00
#5	Additional Sub Feeder Length	\$11,505.49	\$11,505.49	\$0.00	\$0.00	\$11,505.49	100.00%	\$0.00	\$0.00
#5	Change Fencing to Mechanically Fastened	(\$8,678.00)	(\$8,678.00)	\$0.00	\$0.00	(\$8,678.00)	100.00%	\$0.00	\$0.00
#6	Suffleboard Table & Benches	\$12,637.52	\$12,637.52	\$0.00	\$0.00	\$12,637.52	100.00%	\$0.00	\$0.00
#7	Misc. Additional Items	\$55,417.18	\$55,417.18	\$0.00	\$0.00	\$55,417.18	100.00%	\$0.00	\$0.00
#8	Value Engineering Items	(\$90,900.33)	(\$90,900.33)	\$0.00	\$0.00	(\$90,900.33)	100.00%	\$0.00	\$0.00
#9	Builders Risk Extension	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	100.00%	\$0.00	\$0.00
	<b>GRAND TOTALS</b>	\$2,877,576.19	\$2,877,576.19	\$0.00	\$0.00	\$2,877,576.19	100.00%	\$0.00	\$0.00



## FINAL WAIVER AND RELEASE OF LIEN


The undersigned, in consideration of the receipt of final payment in the amount of **\$287,757.62 (Pay App 12)**, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to (customer) **NNP-Southbend, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, Florida 33602** for improvements to the following described property:

Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL  
Contract No. 22187

Dated On June 27, 2018

### *General Contractor:*

Name: CRS Building Corporation  
Address: 100 Second Ave., S., Suite 301-S  
St. Petersburg, FL 33701

By:   
Printed Name: Eva D. Sas, Secretary/Treasurer

State of Florida  
County of Pinellas

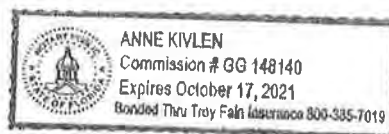
The foregoing instrument was acknowledged before me this 27<sup>th</sup> day of June, 2018 by Eva D. Sas who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

Witness my hand and official seal, this 27<sup>th</sup> day of June, 2018.

My Commission Expires:

October 17, 2021

  
Notary Public – State of Florida



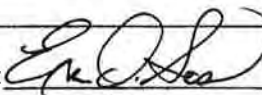
**UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT  
(Pursuant to Florida Statute § 713.20)**

The undersigned lienor, in consideration of the final payment, hereby received, in the amount of \$ 287,757.62, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to CRS Bldg Corp on the job of (Customer)

NNP-Southland II, LLC to the following described property:  
*(Property Owner)*


Waterset Phase 3 Amenity Construction  
7281 Paradiso Drive  
Apollo Beach, FL

DATED on August 27,, 2018.

By:   
Print Name: Eva D. Sas  
Title: Secretary/Treasurer

STATE OF Florida  
COUNTY OF Pinellas

Sworn to and subscribed before me on this 27 day of August, 2018, by Eva D. Sas as Sec/Treasurer of CRS Building Corporation.  
He/She is ☒ personally known to me or ☐ has produced \_\_\_\_\_ as identification.

  
NOTARY PUBLIC

Print Name: Anne Kivlen  
My Commission Expires: October 17, 2021





The following is a verified list of names and addresses of all subcontractors, suppliers and materialmen who have performed work or provided materials on the Project through the Partial Completion Date:

	NAME	SERVICE/MATERIAL/ LABOR PROVIDED	TOTAL CONTRACT AMOUNT	AMOUNTS PAID TO PARTIAL COMPLETION DATE
1.	All South Lightning Protection	Lightning Protection	\$8,200.00	\$7,380.00
2.	Alvarez Plumbing	Plumbing	\$33,865.00	\$30,478.49
3.	C&C Painting	Painting	\$42,715.00	\$33,534.00
4.	Centerpoint Roofing	Roofing	\$129,975.00	\$116,977.50
5.	Central Drywall	Drywall	\$24,750.00	\$22,275.00
6.	Countryside Glass & Mirror	Aluminum Entrances & Metal Windows	\$64,743.00	\$58,268.70
7.	David Harvey Electric	Electrical	\$232,610.79	\$209,203.93
8.	Elite-Weiler Pools	Pool	\$547,086.00	\$446,355.90
9.	H.I.S. Cabinetry	Cabinets & Countertops	\$66,398.00	\$54,056.20
10.	Metal Creations	Stairs	\$36,440.00	\$32,796.00
11.	Nidy Sports	Tennis, Basketball, Volleyball Courts	\$173,351.00	\$140,715.90
12.	Prime Air	Air Conditioning	\$59,644.00	\$53,679.60



RECEIVED MAR 08 2018

CRS JOB NO.

16-11**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ **7,380.00**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **January 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 5th day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**All South Lightning Protection, Inc.**

Company Name

BY: Ronnie ReedName and Title: Ronnie Reed, Vice President

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 5th day of March 2018 by Ronnie Reed, Vice President

Signature of Notary Public – State of Florida Angela Jones

Print, Type or Stamp Commissioned Name of Notary Public: Angela Jones  
Personally Known X or Produced Identification Type of Identification



RECEIVED MAY 15 2018

CRS 100 NO.

16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 10,362.69, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **February 28, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 30th day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Alvarez Plumbing and Air Conditioning**

Company Name

BY: [Signature]

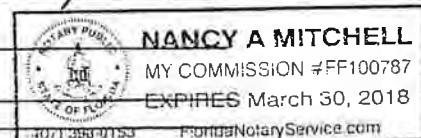
Name and Title: Marcus Reyes, CEO

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 30th day of March, 2018 by Marcus Reyes

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_





RECEIVED APR 25 2018  
CRS JOB NO.

16-11

## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of **\$ 6,214.50**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **February 28, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24<sup>th</sup> day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**C&C Painting Contractors Inc.**

Company Name

BY:

Name and Title: Carlos A. Cubas, President



OSCAR D. ORTIZ  
NY COMMISSION # GG 012279  
EXPIRES: July 17, 2020  
Bonded Thru Budget Notary Services

State of Florida, County of WILSBOROUGH

Sworn to and subscribed before me this 24<sup>th</sup> day of APRIL, 2018 by CARLOS A. CUBAS

Signature of Notary Public State of Florida

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification

RECEIVED JUN 28 2018

CRS JOB NO.

16-11



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 9,000.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through May 31, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 28 day of June, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Centerpoint Roofing & Sheetmetal, Inc.**

Company Name

BY: Susan Smith

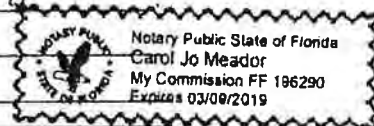
Name and Title: Susan Smith, VP

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 27 day of June, 2018 by Susan Smith

Signature of Notary Public – State of Florida

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known L or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_





RECEIVED MAY 04 2018

CRS JOB NO.

16-11



# PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 585.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that it is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 4<sup>th</sup> day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Central Drywall Contractors, Incorporated

Company Name

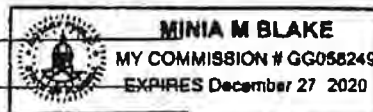
BY:

Christopher W Scott  
Name and Title President

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 4<sup>th</sup> day of May 2018 by Christopher W Scott

Signature of Notary Public - State of Florida

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known ☒ or Produced Identification ☐ Type of Identification





RECEIVED JUN 08 2018

CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 765.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **April 30, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 29 day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Countryside Glass & Mirror, Inc.**

Company Name

BY: Mel C. M.Name and Title: Magdon C. Minor Treasurer

State of Florida, County of Pine Hills  
Sworn to and subscribed before me this 29 day of May, 2018 by Magdon C. Minor

Signature of Notary Public – State of Florida Kathy Hannas

Print, Type or Stamp Commissioned Name of Notary Public Kathy Hannas  
Personally Known ☒ or Produced Identification Type of Identification





RECEIVED JUN 29 2018

CRS JOB NO.

1611

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 6,848.37, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **June 30, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 29th day of June, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**David Harvey Electric Co Inc.**

Company Name

BY: D HarveyName and Title: D Harvey PresState of Florida, County of PinellasSworn to and subscribed before me this 29 day of June, 2018 by Dave HarveySignature of Notary Public – State of Florida Anne KullenPrint, Type or Stamp Commissioned Name of Notary Public: Anne Kullen  
Personally Known          or Produced Identification         Type of Identification         





RECEIVED MAR 13 2018

CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 81,894.78, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **January 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 13<sup>th</sup> day of March, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

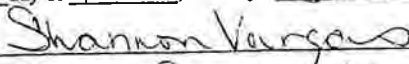
**Elite-Weiler Pools, Inc.**

Company Name

BY: Name and Title: John Kennedy, Pres.

State of Florida, County of Sarasota  
Sworn to and subscribed before me this 13<sup>th</sup> day of March, 2018 by John Kennedy

Signature of Notary Public – State of Florida



Print, Type or Stamp Commissioned Name of Notary Public: Shannon Vargas  
Personally Known ☒ or Produced Identification ☐

Type of Identification



RECEIVED JUN 15 2018

CRS JOB NO.

16-11



# PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 8,388.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

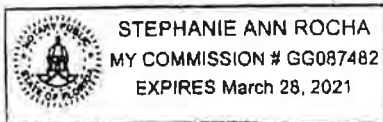
The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 15th day of June, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**H.I.S. Cabinetry, Inc.**

Company Name

BY:

Name and Title: Diane Fritz / General Manager

State of Florida, County of Pinellas

Sworn to and subscribed before me this 15th day of June, 2018 by Diane Fritz

Signature of Notary Public – State of Florida Stephanie Rocha

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification



CRS JOB NO.

16-11

# **PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 16,200.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **March 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbeach II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 27<sup>th</sup> day of April, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Pinnacle Development Corp. of Tampa Bay**

**Metal Creations & Design**

Company Name

BY: P. Dragonis

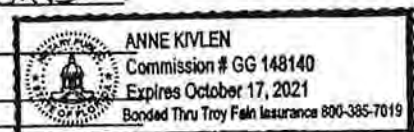
Name and Title: P. DRAGONIS - Pres

State of Florida, County of Pinellas

Sworn to and subscribed before me this 27 day of April, 2018 by Paul Dragonis

Signature of Notary Public – State of Florida Anne Kuler

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kuler  
Personally Known or Produced Identification Type of Identification





CRS JOB NO.

16-11

# PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 28,549.80, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **March 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 4<sup>th</sup> day of May, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**The Nidy Sports Construction Company, Inc.**

Company Name

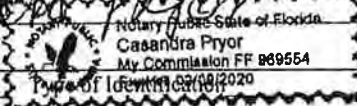
BY: [Signature]

Name and Title: Zach Stevenson, Secretary

State of Florida, County of Seminole  
Sworn to and subscribed before me this 4<sup>th</sup> day of May, 2018 by Zach Stevenson

Signature of Notary Public – State of Florida Cassandra Pryor

Print, Type or Stamp Commissioned Name of Notary Public: Cassandra Pryor  
Personally Known X or Produced Identification







CRS JOB NO.

16-11

# **PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 450.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that it is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 15<sup>th</sup> day of June, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Prime Air Conditioning and Refrigeration, Inc.

Company Name

BY: [Signature]

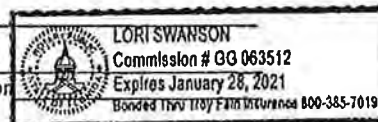
Name and Title: Joseph Jannarone, V.P.

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 15<sup>th</sup> day of June, 2018 by Joseph Jannarone

Signature of Notary Public - State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known [X] or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 820.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24th day of August, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**All South Lightning Protection, Inc.**

Company Name

BY: \_\_\_\_\_

Name and Title: Angela Jones, Controller

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 24th day of August, 2018 by Angela Jones, Controller

Signature of Notary Public – State of Florida Heather Souther

Print, Type or Stamp Commissioned Name of Notary Public: \_\_\_\_\_  
Personally Known ☒ or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_



## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 3,546.26, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 24<sup>th</sup> day of Aug, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Alvarez Plumbing Company dba

Alvarez Plumbing and Air Conditioning

Company Name

BY: Lisa A Craddock

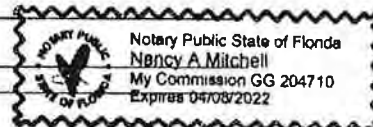
Name and Title: Lisa Craddock, Treasurer

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 24 day of Aug, 2018 by Lisa Craddock

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known X or Produced Identification: Type of Identification





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ **4,352.65**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 27th day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**C&C Painting Contractors Inc.**

Company Name


BY: 

Name and Title: Carlos A. Cubas, President



OSCAR D. ORTIZ  
MY COMMISSION # GG 012275  
EXPIRES: July 17, 2020  
Bonded thru Budget Notary Services

State of Florida, County of \_\_\_\_\_  
Sworn to and subscribed before me this 27th day of August, 2018 by Carlos A. Cubas

Signature of Notary Public – State of Florida 

Print, Type or Stamp Commissioned Name of Notary Public: \_\_\_\_\_  
Personally Known ☒ or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 12,997.50, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenty, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbeach II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24 day of Aug, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Centerpoint Roofing & Sheetmetal, Inc.**

Company Name

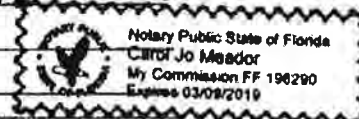
BY: [Signature]

Name and Title: SILSON SMITH

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 24 day of Aug, 2018 by SILSON SMITH

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:  
Personally Known                      or Produced Identification                      Type of Identification                     





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 2,517.50, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that it is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24<sup>th</sup> day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Central Drywall Contractors Incorporated**

Company Name

BY:

Christopher W Scott - President

Name and Title:

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 24<sup>th</sup> day of August, 2018 by Christopher W Scott.

Signature of Notary Public – State of Florida

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ - or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_



MINIA M BLAKE  
MY COMMISSION # GG058249  
EXPIRES December 27 2020



## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 6,474.30, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Watervet Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24 day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Countryside Glass & Mirror, Inc.

Company Name

BY: Mel C N

Name and Title: Major Miner Treasurer

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 24 day of August, 2018 by Major C Miner

Signature of Notary Public – State of Florida Kathy Hannas

Print, Type or Stamp Commissioned Name of Notary Public: Kathy Hannas

Personally Known ☒ or Produced Identification ☐ Type of Identification Notary Seal



# WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to \_\_\_\_\_

CRS Building Corporation  
(Insert name of customer)

on the job of NNP-Southbend II, LLC  
(Insert name of owner)

to the following described property:

Waterset Phase 3 Amenity

7281 Paradiso Drive

Apollo Beach, Florida

(Description of property)

DATED on August 24, 2018.

Lienor's Name: David Harvey Electric Co Inc.

Address: 17410 Highway 41 N.

Lutz, FL 33549

By: D Harvey

Name & Title: D Harvey Pres

State of Florida, County of Pinellas

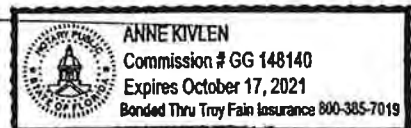
Sworn to and subscribed before me this 24 day of Aug, 2018, by DAVE HARVEY

Signature of Notary Public - State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen

Personally Known ☒ or Produced Identification ☐ Type of Identification \_\_\_\_\_

Pursuant to Florida Statute 713.20



## WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$10.00,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials  
furnished to \_\_\_\_\_

CRS Building Corporation  
(Insert name of customer)

on the job of NNP-Southbend II, LLC  
(Insert name of owner)

to the following described property:

Waterset Phase 3 Amenity

7281 Paradiso Drive

Apollo Beach, Florida

(Description of property)

DATED on August 24, 2018.

Lienor's Name: Elite-Weiler Pools, Inc.

Address: 640 Apex Road

Sarasota, FL 34240

By: \_\_\_\_\_

Name & Title: John Kennedy Pres.

State of Florida, County of Pinellas

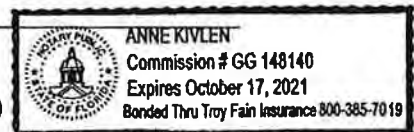
Sworn to and subscribed before me this 24<sup>th</sup> day of Aug., 2018, by John Kennedy

Signature of Notary Public – State of Florida Anne Kivlen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kivlen

Personally Known ☒ or Produced Identification ☐ Type of Identification \_\_\_\_\_

Pursuant to Florida Statute 713.20





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 6,887.72, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 27th day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**H.I.S. Cabinetry, Inc.**

Company Name

BY: 

Name and Title: Avarie Fritz, General Manager

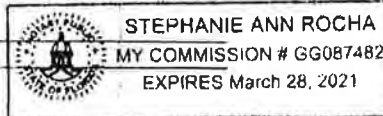
State of Florida, County of Piellas

Sworn to and subscribed before me this 27th day of August, 2018 by Avarie Fritz

Signature of Notary Public – State of Florida Stephanie Rocha

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification







## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 3,644.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7251 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 24<sup>th</sup> day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Pinnacle Development Corp. of Tampa Bay dba  
Metal Creations & Design**

Company Name

BY: P. Dragonis

Name and Title: P. Dragonis - Pres!

State of Florida, County of Pinellas

Sworn to and subscribed before me this 24 day of Aug, 2018 by Paul Dragonis

Signature of Notary Public – State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen  
Personally Known or Produced Identification Type of Identification





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 17,335.10, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

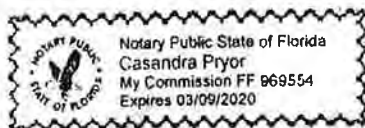
The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24th day of August, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**The Nidy Sports Construction Company, Inc.**  
Company Name

BY: [Signature]  
Name and Title: Zach Stevenson, Secretary

State of Florida, County of Seminole  
Sworn to and subscribed before me this 24th day of August, 2018 by Zach Stevenson

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public: \_\_\_\_\_  
Personally Known ☒ or Produced Identification \_\_\_\_\_ Type of Identification N/A





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 5,964.40, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenities, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 27<sup>th</sup> day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Prime Air Conditioning and Refrigeration, Inc.

Company Name

BY: [Signature]

Name and Title: Peter Dembek, President

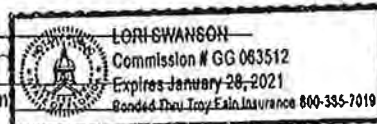
State of Florida, County of Pinellas, day of August, 2018 by Peter Dembek

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public: Don Swanson

Personally Known X or Produced Identification

Type of Identification



The following is a verified list of names and addresses of all subcontractors, suppliers and materialmen who have performed work or provided materials on the Project through the Partial Completion Date:

	NAME	SERVICE/MATERIAL/ LABOR PROVIDED	TOTAL CONTRACT AMOUNT	AMOUNTS PAID TO PARTIAL COMPLETION DATE
1.	All South Lightning Protection	Lightning Protection	\$8,200.00	\$8,200.00
2.	Alvarez Plumbing	Plumbing	\$35,462.16	\$35,462.16
3.	C&C Painting	Painting	\$43,526.51	\$43,526.51
4.	Centerpoint Roofing	Roofing	\$129,975.00	\$129,975.00
5.	Central Drywall	Drywall	\$25,175.00	\$25,175.00
6.	Countryside Glass & Mirror	Aluminum Entrances & Metal Windows	\$64,743.00	\$64,743.00
7.	David Harvey Electric	Electrical	\$234,026.91	\$234,026.91
8.	Elite-Weiler Pools	Pool	\$546,278.50	\$546,278.50
9.	H.I.S. Cabinetry	Cabinets & Countertops	\$68,877.19	\$68,877.19
10.	Metal Creations	Stairs	\$36,440.00	\$36,440.00
11.	Nidy Sports	Tennis, Basketball, Volleyball Courts	\$173,351.00	\$173,351.00
12.	Prime Air	Air Conditioning	\$59,644.00	\$59,644.00

The following is a verified list of names and addresses of all subcontractors, suppliers and materialmen who have performed work or provided materials on the Project through the Partial Completion Date:

	NAME	SERVICE/MATERIAL/ LABORPROVIDED	TOTAL CONTRACT AMOUNT	AMOUNTS PAID TO PARTIAL COMPLETION DATE
1.	All South Lightning Protection	Lightning Protection	\$8,200.00	\$8,200.00
2.	Alvarez Plumbing	Plumbing	\$35,462.16	\$35,462.16
3.	C&C Painting	Painting	\$43,526.51	\$43,526.51
4.	Centerpoint Roofing	Roofing	\$129,975.00	\$129,975.00
5.	Central Drywall	Drywall	\$25,175.00	\$25,175.00
6.	Countryside Glass & Mirror	Aluminum Entrances & Metal Windows	\$64,743.00	\$64,743.00
7.	David Harvey Electric	Electrical	\$234,026.91	\$234,026.91
8.	Elite-Weiler Pools	Pool	\$547,086.00	\$547,086.00
9.	H.I.S. Cabinetry	Cabinets & Countertops	\$68,877.19	\$68,877.19
10.	Metal Creations	Stairs	\$36,440.00	\$36,440.00
11.	Nidy Sports	Tennis, Basketball, Volleyball Courts	\$173,351.00	\$173,351.00
12.	Prime Air	Air Conditioning	\$59,644.00	\$59,644.00

The following is a verified list of names and addresses of all subcontractors, suppliers and materialmen who have performed work or provided materials on the Project through the Partial Completion Date:

	NAME	SERVICE/MATERIAL/ LABORPROVIDED	TOTAL CONTRACT AMOUNT	AMOUNTS PAID TO PARTIAL COMPLETION DATE
13.	Austin Construction Inc.	Carpentry	\$29,655.90	\$29,655.90
14.	Builders FirstSource	Carpentry Materials	\$10.00	\$10.00
15.	Himes Tile	Tile	\$2,700.00	\$2,700.00
16.	Natural Structures	Waterslides	\$66,669.30	\$66,669.30
17.	Oldcastle Coastal	Stone	\$10.00	\$10.00
18.	Spectra (Shaw) Flooring	Flooring	\$33,779.31	\$33,779.31
19.	Stoneworks Stucco & Stone	Stucco & Stone	\$2,520.00	\$2,520.00
20.	RS Elliot Specialty	Stucco & Stone Materials	\$10.00	\$10.00
21.	West Coast Masonry	Masonry	\$15,532.64	\$15,532.64



## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 3,546.26, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 24<sup>th</sup> day of Aug, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Alvarez Plumbing Company dba**

**Alvarez Plumbing and Air Conditioning**

Company Name

BY: Lisa A Craddock

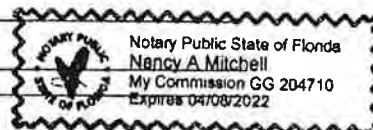
Name and Title: Lisa Craddock, Treasurer

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 24 day of Aug, 2018 by Lisa Craddock

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 4,352.65, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that it is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 27th day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**C&C Painting Contractors Inc.**

Company Name

BY: [Signature]

Name and Title: Carlos A. Cubas, President



OSCAR D. ORTIZ  
MY COMMISSION # GG 012273  
EXPIRES: July 17, 2020  
Bonded Through Budget Notary Services

State of Florida, County of \_\_\_\_\_  
Sworn to and subscribed before me this 27th day of August, 2018 by Carlos A. Cubas

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public: \_\_\_\_\_  
Personally Known ☒ or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_



## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of **\$ 382.50**, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **June 30, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 10<sup>th</sup> day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Central Drywall Contractors, Incorporated**

Company Name

BY: Curt

Name and Title: Christopher W Scott - President

State of Florida, County of Hillsborough  
Sworn to and subscribed before me this 10<sup>th</sup> day of August, 2018 by Minia M Blake

Signature of Notary Public – State of Florida Minia M Blake

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification







## PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 1,923.75, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **December 31, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 14 day of February, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**Countryside Glass & Mirror, Inc**

Company Name

BY:

Name and Title: Meghan C Minor Secretary

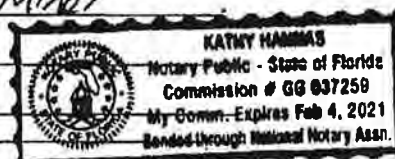
State of Florida, County of Pinellas

Sworn to and subscribed before me this 14 day of February, 2018 by Meghan C Minor

Signature of Notary Public – State of Florida

Print, Type or Stamp Commissioned Name of Notary Public: Kathy Hannas

Personally Known ☒ or Produced Identification Type of Identification







RECEIVED AUG 28 2017

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 3,906.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **July 31, 2017**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 28<sup>th</sup> day of August, 2017.

FOR SUBCONTRACTOR/SUPPLIER:

**David Harvey Electric Co Inc.**

Company Name

BY: D Harvey  
Name and Title: D Harvey Pres

State of Florida, County of Pine  
Sworn to and subscribed before me this 28<sup>th</sup> day of Aug, 2017 by DAVE HARVEY

Signature of Notary Public – State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen  
Personally Known ✓ or Produced Identification

Type of Identification





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 54,708.60, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 28<sup>th</sup> day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Elite-Weiler Pools, Inc.

Company Name

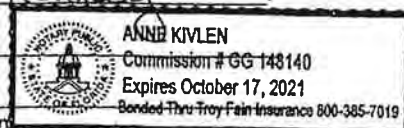
By: [Signature]

Name & Title: John Kennedy Pres.

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 28 day of Aug, 2018 by John Kennedy

Signature of Notary Public – State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kivlen  
Personally Known or Produced Identification Type of Identification





RECEIVED AUG 27 2018

CRS JOB NO.

16-11

**PARTIAL WAIVER AND LIEN RELEASE  
BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 2,231.27, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through **August 31, 2018**, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): **Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL**

("The OWNER"): **NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602**

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 22<sup>nd</sup> day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

**H.I.S. Cabinetry, Inc.**

Company Name

BY: 

Name and Title: Duane Fritz, General Manager

State of Florida, County of Pinellas

Sworn to and subscribed before me this 22<sup>nd</sup> day of August, 2018 by Duane Fritz

Signature of Notary Public – State of Florida 

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known ☒ or Produced Identification ☐ Type of Identification





CRS JOB NO.

16-11

# **PARTIAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER**

For and in consideration of the payment of \$ 450.00, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned through April 30, 2018, the effective date of the Waiver and Release, pursuant to Subcontract / Work Order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

This Waiver and Release does not cover any retention of labor, services or materials furnished after the date specified.

The undersigned further represents that all of its obligations - legal, equitable or otherwise - related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 15<sup>th</sup> day of June, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Prime Air Conditioning and Refrigeration, Inc.

Company Name

BY: [Signature]

Name and Title: Joseph Jannarone, V.P.

State of Florida, County of Pinellas  
Sworn to and subscribed before me this 15<sup>th</sup> day of June, 2018 by Joseph Jannarone

Signature of Notary Public - State of Florida [Signature]

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 7,448.10, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 24<sup>th</sup> day of August, 2018.

FOR SUBCONTRACTOR/SUPPLIER:

Austin Construction Inc.

Company Name

BY:

Name and Title:

Brigid Austin  
Brigid Austin President

State of Florida, County of Pinellas

Sworn to and subscribed before me this 24 day of Aug, 2018 by Brigid Austin

Signature of Notary Public – State of Florida Anne Kullen

Print, Type or Stamp Commissioned Name of Notary Public: Anne Kullen  
Personally Known or Produced Identification

Type of Identification



## WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

7281PARADISOBLVD

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to CRS BUILDING CORP on the job of NNP SOUTHBEND II LLC (owner), to the following described property:

7281 PARADISO DRIVE, APOLLO BEACH, FLORIDA, "NEW CLUBHOUSE, ZERO ENTRY SWIMMING POOL, LAP POOL, DUMPSTER ENCLOSURE, SIGNAGE, MAINTENANCE BUILDING AND SPORTS COURTS", WATERSET PHASE 3 AMENITY CONSTRUCTION, BOND NUMBER 2223066, AND BEING MORE PARTICULARLY DESCRIBED IN NOTICE OF COMMENCEMENT RECORDED IN OR BOOK 25069 PAGE 1944 PUBLIC RECORDS HILLSBOROUGH COUNTY, FLORIDA. NOC EXPIRES ON 07/06/18. AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 25069 PAGE 1945 PUBLIC RECORDS HILLSBOROUGH COUNTY, FLORIDA.

DATED on AUGUST 15, 2018


By:   
ANGELE E DAVIES

BUILDERS FIRST SOURCE  
ATTN: ANGELE DAVIES  
13750 US HWY 19 N  
CLEARWATER FL 33764

Sworn to and subscribed before me this AUGUST 15, 2018



JOSEPH A CECERE  
Commission # GG 150038  
Expires October 10, 2021  
Bonded Thru Budget Notary Services

  
\_\_\_\_\_  
Signature of Notary Public  
Commissioned State of Florida

\_\_\_\_\_  
Print, Type or Stamp  
Name of Notary Public

Personally Known XX OR, Produced Identification N/A  
Type of Identification Produced N/A



## WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

WS7281

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to CRS BUILDING CORPORATION on the job of NNP SOUTHBEND II LLC (owner), to the following described property:

7281 PARADISO DRIVE, APOLLO BEACH, FLORIDA, "NEW CLUBHOUSE, ZERO ENTRY SWIMMING POOL, LAP POOL, DUMPSTER ENCLOSURE, SIGNAGE, MAINTENANCE BUILDING AND SPORTS COURTS", WATERSET PHASE 3 AMENITY CONSTRUCTION, BOND NUMBER 2223066, AND BEING MORE PARTICULARLY DESCRIBED IN NOTICE OF COMMENCEMENT RECORDED IN OR BOOK 25069 PAGE 1944 PUBLIC RECORDS HILLSBOROUGH COUNTY, FLORIDA. NOC EXPIRES ON 07/06/18. AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 25069 PAGE 1945 PUBLIC RECORDS HILLSBOROUGH COUNTY, FLORIDA.

DATED on AUGUST 15, 2018

By:

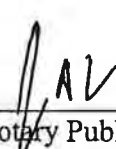
  
ANGELE F. DAVIES

BUILDERS FIRST SOURCE  
ATTN: ANGELE DAVIES  
13750 US HWY 19 N  
CLEARWATER FL 33764

Sworn to and subscribed before me this AUGUST 15, 2018



JOSEPH A. CECERE  
Commission # GG 150038  
Expires October 10, 2021  
Bonded Thru Budget Notary Services

  
Signature of Notary Public  
Commissioned State of Florida

Print, Type or Stamp  
Name of Notary Public

Personally Known XX OR, Produced Identification

N/A

Type of Identification Produced

N/A



## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 7,547.70, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbeach II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 30<sup>th</sup> day of AUGUST, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

Natural Structures, Inc.

Company Name

BY: Jodie Hausotter

Name and Title: JODIE HAUSOTTER - OFFICE MANAGER

State of OREGON, County of BAKER  
Sworn to and subscribed before me this 30<sup>th</sup> day of AUG, 2018 by JODIE HAUSOTTER

Signature of Notary Public – State of OREGON Lorene J. Honsvick

Print, Type or Stamp Commissioned Name of Notary Public: LORENE J. HONSVICK  
Personally Known ☒ or Produced Identification ☐ Type of Identification \_\_\_\_\_





## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 8,793.28, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradise Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

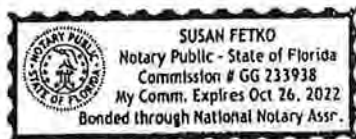
The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this 31<sup>st</sup> day of Aug, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**Shaw Contract Flooring Services, Inc. dba**

**Spectra Contract Flooring**

Company Name

BY:

Name and Title:

State of Florida, County of Hillsborough

Sworn to and subscribed before me this 31<sup>st</sup> day of Aug, 2018 by Ryan Avery

Signature of Notary Public – State of Florida Susan Fetko

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known X or Produced Identification

Type of Identification



## FINAL WAIVER AND LIEN RELEASE BY SUBCONTRACTOR/SUPPLIER

For and in consideration of the payment of \$ 6,739.40, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and relinquish any and all rights, claims, demands, liens, claims for relief, causes of action and the like, whether arising at law, under a contract, in tort, in equity or otherwise, which the undersigned has now, may have in the future, arising out of the performance of work or the furnishing of labor or materials by the undersigned pursuant to a subcontract, work order or purchase order with CRS Building Corporation in connection with construction of:

("The PROJECT"): Waterset Phase 3 Amenity, 7281 Paradiso Drive, Apollo Beach, FL

("The OWNER"): NNP-Southbend II, LLC, 777 S. Harbour Island Blvd., Suite 320, Tampa, FL 33602

Use of term "CRS Building Corporation" shall be deemed to mean and refer to the Company and its agents, representatives, employees, directors, and all those acting on their behalf.

This Release applies to all facts, acts, events, circumstances, changes, constructive or actual, delays, accelerations, extra work, disruptions, interferences and the like which have occurred or may be claimed to have occurred prior to the dates of this agreement.

This Release is intended to apply to and protect CRS Building Corporation payment and performance bond surety, if any, as well as anyone claiming by or through CRS Building Corporation, the Owner, or the surety in connection with any claim, demand, lien, claim for relief, cause of action and the like waived, released and relinquished by the terms of this Agreement.

This Waiver and Release is freely and voluntarily given and the undersigned acknowledges, warrants and represents that it has fully reviewed the terms and conditions of this Waiver and Release, that is fully informed with respect to the legal effect of this Waiver and Release and that it has voluntarily chosen to accept the terms and conditions of this Agreement in return for the payment recited above.

The undersigned further represents that all of its obligations – legal, equitable or otherwise – related to or arising out of its work on the Project have been fully paid or satisfied including, but not limited to the following:

- Employees, laborers, materialmen and subcontractors employed by the undersigned;
- Labor, materials, equipment and supplies furnished by others to the undersigned;
- Sales and use taxes, social security taxes, income tax withholding, unemployment insurance obligations, privilege taxes, license fees, and any other taxes and obligations imposed by governmental authorities.

With respect to this representation and warranty, the undersigned does hereby agree to indemnify and hold harmless CRS Building Corporation, its payment and performance bond surety, if any, the Owner and any others claiming by or through them from any and all claims, damages, losses, expenses and the like incurred by reason of any claim that the undersigned has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project.

The undersigned further agrees that making and receipt of payment and execution of this Waiver and Release shall in no way release the undersigned from its continuing the obligations with respect to the completion of any work remaining undone, punch list work, warranty and guaranty work and any other obligations of the undersigned to CRS Building Corporation.

IN WITNESS WHEREOF, behalf of the undersigned, with full authority, I have executed this instrument under seal this the 30<sup>th</sup> day of August, 2018.



FOR SUBCONTRACTOR/SUPPLIER:

**Stoneworks Stucco and Stone, LLC**

Company Name

BY: S. Emilut

Name and Title: Stephanie Emilut - Operations Manager

State of Florida, County of Hillsborough

Sworn to and subscribed before me this 30 day of Aug, 2018 by STEPHANIE EMILUT.

Signature of Notary Public – State of Florida Jordan Redd

Print, Type or Stamp Commissioned Name of Notary Public:

Personally Known        or Produced Identification X Type of Identification FL ID

NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date 08/10/2018

Check Number 5596

Invoice Number	Invoice Date	Description	Amount Paid
		See attachments	
California Bank & Trust			Check Total 287,757.62

# NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

# California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5596

Check Date 08/10/2018

PAY TWO HUNDRED EIGHTY SEVEN THOUSAND SEVEN HUNDRED FIFTY SEVEN AND 62/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*287,757.62

TO  
THE  
ORDER  
OF  
CRS Building Corporation  
100 Second Avenue South, Suite 301-S  
St. Petersburg FL 33701

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005596⑈ ⑆122232109⑆ 2120196151⑈

11740, NNP-Southbend II

Vendor: 106874, CRS Building Corporation

Check Date

Check Number 5596

Invoice Number	Invoice Date	Description	Amount Paid
22187-12	7/02/18	WS Phs 3 Amenity Constr	2,265.70
22187-12	7/02/18	WS Phs 3 Amenity Constr	150,986.10
22187-12	7/02/18	WS Phs 3 Amenity Constr	11,669.51
22187-12	7/02/18	WS Phs 3 Amenity Constr	56,090.70
22187-12	7/02/18	WS Phs 3 Amenity Constr	18,500.00
22187-12	7/02/18	WS Phs 3 Amenity Constr	5,284.50
22187-12	7/02/18	WS Phs 3 Amenity Constr	2,879.00
22187-12	7/02/18	WS Phs 3 Amenity Constr	651.93
22187-12	7/02/18	WS Phs 3 Amenity Constr	3,245.67
22187-12	7/02/18	WS Phs 3 Amenity Constr	27,450.00
22187-12	7/02/18	WS Phs 3 Amenity Constr	985.74
22187-12	7/02/18	WS Phs 3 Amenity Constr	2,881.09
22187-12	7/02/18	WS Phs 3 Amenity Constr	2,375.13
22187-12	7/02/18	WS Phs 3 Amenity Constr	3,996.11
22187-12	7/02/18	WS Phs 3 Amenity Constr	391.96
22187-12	7/02/18	WS Phs 3 Amenity Constr	1,150.55
22187-12	7/02/18	WS Phs 3 Amenity Constr	-867.80
22187-12	7/02/18	WS Phs 3 Amenity Constr	1,263.75
22187-12	7/02/18	WS Phs 3 Amenity Constr	5,541.72
22187-12	7/02/18	WS Phs 3 Amenity Constr	-9,090.03
22187-12	7/02/18	WS Phs 3 Amenity Constr	106.29
Check Total			287,757.62



Studio M Inc.

tel 813 221 5260

fax 813 221 5190

address 306 East Oak Avenue Tampa FL 33602

## Invoice

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Invoice #: 304187  
Invoice Date: 5/18/2017  
Printed Date: 5/18/2017  
Proposal #:

### Design Fee

Quantity	Unit	Description	Unit Price	Total Price
<b>Design Fee</b>				
1.00	Each	Design Development At 50% Completion	7,500.00	7,500.00
				-----
			Sub Total:	7,500.00
			Sales Tax:	0.00
				-----
			Total:	7,500.00
			Payment Applied:	0.00
				-----
			Balance Due:	7,500.00

INVOICE IS PAYABLE UPON RECEIPT.

Thank you for your business, Studio M!

NNP-Southbend II

Vendor: 124719, Studio M Interior Design		Check Date 06/09/2017	Check Number 4953
Invoice Number	Invoice Date	Description	Amount Paid
304187	5/18/2017	Design Fee	7,500.00
California Bank & Trust		Check Total	7,500.00

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 4953

Check Date 06/09/2017

PAY SEVEN THOUSAND FIVE HUNDRED AND 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*7,500.00

TO  
THE  
ORDER  
OF Studio M Interior Design  
306 E. Oak Avenue  
Tampa FL 33602

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00004953⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 4953  
 Check Date 06/09/2017

PAY SEVEN THOUSAND FIVE HUNDRED AND 00/100 \*\*\*\*\*7,500.00

VOID AFTER 90 DAYS

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Heidi R. Mullin*

00004953 122232109 2120196151

THIS CHECK ALSO ZIMBAND THE FBI (SERIES) SECURITY

1. FICHE OF CHECK HAS A VOID (ANTICOLLAPSE) PAPER WHICH IS THE SAME COLOR AS YOURS IN THE ENDORSEMENT AREA.

2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.

3. SERIAL (BLUE & RED) FIBERS.

4. THREE WATERMARKS.

20170613900004120000100002

The Bank of Tampa  
 BOD >063108680<  
 Remotely Deposited  
 20170613

FOR DEPOSIT ONLY  
 STUDIO M INC  
 41020766

DO NOT WRITE, STAMP OR SIGN HERE. (NEVER ADD OR INCREASE AMOUNTS).

Account	2120196151
Amount	\$7,500.00
Bank	140
Posted	20170613
Routing	122232109
Rsn	
Sequence	5353076249
Serial	4553
_pd_data_1	



Studio M Inc.

tel 813 221 5260

fax 813 221 5190

address 306 East Oak Avenue Tampa FL 33602

## Invoice

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Invoice #: 304215  
Invoice Date: 6/5/2017  
Printed Date: 6/5/2017  
Proposal #:

### Design Fee

Quantity	Unit	Description	Unit Price	Total Price
<b>Design Fee</b>				
1.00	Each	Design Development At 98% Completion	7,500.00	7,500.00
				-----
			Sub Total:	7,500.00
			Sales Tax:	0.00
				-----
			Total:	7,500.00
			Payment Applied:	0.00
				-----
			Balance Due:	7,500.00

INVOICE IS PAYABLE UPON RECEIPT.

Thank you for your business, Studio M!



NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 06/23/2017

Check Number 4963

Invoice Number	Invoice Date	Description	Amount Paid
304215	6/5/2017	Design Fee	7,500.00
California Bank & Trust			Check Total 7,500.00

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 4963

Check Date 06/23/2017

PAY SEVEN THOUSAND FIVE HUNDRED AND 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*7,500.00

TO  
THE  
ORDER  
OF Studio M Interior Design  
306 E. Oak Avenue  
Tampa FL 33602

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00004963⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 4963  
 Check Date 06/23/2017

PAY SEVEN THOUSAND FIVE HUNDRED AND 00/100 \*\*\*\*\*

VOID AFTER 180 DAYS  
**\$\*\*\*\*\*7,500.00**

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Victor Mullin*

⑈00004963⑈ ⑆122232109⑆ 2120196151⑈

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. BACK OF CHECK HAS A VOID PATTERN ON BLACK BACKGROUND WHICH IS THE SAME PATTERN SHOWN IN THE ENDOUSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE SILVER & RED FIBERS.  
 4. INK WATERMARK.

20170627600904120000100063

The Bank of Tampa  
 BOFD >063108680<  
 Remotely Deposited  
 20170627

FOR DEPOSIT ONLY  
 STUDIO M INC  
 41920568

Account	2120196151
Amount	\$7,500.00
Bank	140
Posted	20170627
Routing	122232109
Rsn	
Sequence	5353061856
Serial	4963
_pd_data_1	



Studio M Inc.

tel 813 221 5260  
fax 813 221 5190  
address 306 East Oak Avenue Tampa FL 33602

## Invoice

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Invoice #: 304261  
Invoice Date: 6/27/2017  
Printed Date: 6/27/2017  
Proposal #:

### Design Fee

Quantity	Unit	Description	Unit Price	Total Price
<b>Design Fee</b>				
1.00	Each	50% Completion of Construction Documentation	9,000.00	9,000.00
				-----
Sub Total:				9,000.00
Sales Tax:				0.00
				-----
Total:				9,000.00
Payment Applied:				0.00
				-----
Balance Due:				9,000.00

INVOICE IS PAYABLE UPON RECEIPT.

Thank you for your business, Studio M!

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 07/14/2017

Check Number 5005

Invoice Number	Invoice Date	Description	Amount Paid
304261	6/27/2017	Design Fee	9,000.00
California Bank & Trust			Check Total 9,000.00

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5005

Check Date 07/14/2017

PAY NINE THOUSAND AND 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*\*9,000.00

TO Studio M Interior Design  
THE 306 E. Oak Avenue  
ORDER Tampa FL 33602  
OF

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

00005005 1222321091 2120196151

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (619) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5005  
 Check Date 07/14/2017

VOID AFTER 180 DAYS  
**\$\*\*\*\*\*9,000.00**

PAY NINE THOUSAND AND 00/100

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Vicki R. Mullins*

⑈00005005⑈ ⑆122232109⑆ 2120196151⑈

THIS CHECK ALSO PORTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FRONT OF CHECK HAS A VOID PATTERN THAT DISAPPEARS WHEN RUBBED.  
 2. THE SAME COLOR OF SHOWN IN THE ENVELOPE WHEN RUBBED.  
 3. U.V. FLUORESCENT PENS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 4. VISIBLE BLUE & RED THREADS.  
 5. TRUE WATERMARK.

20170718900004120000100002

Bank of Tampa  
 BOFD >063108680<  
 Remotely Deposited  
 20170718

FOR DEPOSIT ONLY  
 STUDIO M INTERIOR DESIGN  
 41020160

DO NOT WRITE, STAMP OR SIGN BELOW. PRESERVED FOR FINANCIAL INSTITUTION USE.

Account	2120196151
Amount	\$9,000.00
Bank	140
Posted	20170718
Routing	122232109
Rsn	
Sequence	5353066422
Serial	5005
_pd_data_1	



Studio M Inc.

tel 813 221 5260

fax 813 221 5190

address 306 East Oak Avenue Tampa FL 33602

## Invoice

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Invoice #: 304265  
Invoice Date: 7/3/2017  
Printed Date: 7/3/2017  
Proposal #:

### Design Fee

Quantity	Unit	Description	Unit Price	Total Price
<b>Design Fee</b>				
1.00	Each	100% Completion of Construction Documentation	9,000.00	9,000.00
				-----
			Sub Total:	9,000.00
			Sales Tax:	0.00
				-----
			Total:	9,000.00
			Payment Applied:	0.00
				-----
			Balance Due:	9,000.00

INVOICE IS PAYABLE UPON RECEIPT.

Thank you for your business, Studio M!

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 07/21/2017

Check Number 5018

Invoice Number	Invoice Date	Description	Amount Paid
304265	7/3/2017	Design Fee Ph 3 Amenity Inter	9,000.00
California Bank & Trust			Check Total 9,000.00

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5018

Check Date 07/21/2017

PAY NINE THOUSAND AND 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*\*9,000.00

TO  
THE  
ORDER  
OF Studio M Interior Design  
306 E. Oak Avenue  
Tampa FL 33602

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005018⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE		ON THE OVAL: COLOR WILL DISAPPEAR. THEN REAPPEAR	
<b>NNP-Southbend II</b> NNP-Southbend II 4790 Eastgate Mall, Suite 150 SAN DIEGO CA 92121 (858) 455-7503		<b>California Bank &amp; Trust</b> San Diego CA 92130 90-3210/1222 SC	
		Check Number	5018
		Check Date	07/21/2017
PAY <b>NINE THOUSAND AND 00/100</b>		VOID AFTER 180 DAYS <b>S*****9,000.00</b>	
TO THE ORDER OF <b>Studio M Interior Design</b> 306 E. Oak Avenue Tampa FL 33602		<i>Katie Mullin</i>	
⑈00005018⑈ ⑆122232109⑆ 2120196151⑈			

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES: 1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE PHOTOGRAPHIC AREA. 2. UTRAVOLET FIBERS WHICH WILL APPEAR UNDER WATER LIGHT. 3. VISIBLE BLUE & RED FIBERS. 4. TRUE WATERMARK.	20170725060004120000100002	FOR DEPOSIT ONLY STUDIO M INC 41020756
The Bank of Tampa B.O.F.D. >063108680< Remotely Deposited 20170725		

Account	2120196151
Amount	\$9,000.00
Bank	140
Posted	20170725
Routing	122232109
Rsn	
Sequence	5353055477
Serial	5018
_pd_data_1	





Studio M Inc.

tel 813 221 5260

fax 813 221 5190

address 306 East Oak Avenue Tampa FL 33602

## Invoice

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Invoice #: 304299  
Invoice Date: 7/20/2017  
Printed Date: 7/24/2017  
Proposal #:

Reimbursable Interior Design Drawings

Quantity	Unit	Description	Unit Price	Total Price
<b>General Multiple Areas</b>				
1.00	Each	ID Drawings-24x36	36.03	36.03
1.00	Each	ID Drawings-24x36	51.87	51.87
Sub Total:				87.90
Sales Tax:				6.15
Total:				94.05
Payment Applied:				0.00
Balance Due:				94.05

INVOICE IS PAYABLE UPON RECEIPT.

Thank you for your business, Studio M!

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 08/11/2017

Check Number 5046

Invoice Number	Invoice Date	Description	Amount Paid
304299	7/20/2017	Reimb Interior Design Drawings	94.05
California Bank & Trust			Check Total
			94.05

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5046

Check Date 08/11/2017

PAY NINETY FOUR AND 05/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*94.05

TO Studio M Interior Design  
THE 306 E. Oak Avenue  
ORDER Tampa FL 33602  
OF

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005046⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number **5046**  
 Check Date **08/11/2017**

PAY **NINETY FOUR AND 05/100**

**VOID AFTER 180 DAYS**  
**\$\*\*\*\*\*94.05**

TO THE ORDER OF **Studio M Interior Design**  
**306 E. Oak Avenue**  
**Tampa FL 33602**

*Victor Mullin*

000005046 122232109 2120196151

THIS CHECK IS SECURED BY THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PATTERN WITH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

20170815900004120000100009

The Bank of Tampa  
 BOFD >063108680<  
 Remotely Deposited  
 20170815

DO NOT WRITE, STAMP OR SIGN BELOW. PROCEED WITH CAREFUL EXAMINATION OF THE CHECK.

FOR DEPOSIT ONLY  
 STUDIO-M-INC  
 41020766

Account	2120196151
Amount	\$94.05
Bank	140
Posted	20170815
Routing	122232109
Rsn	
Sequence	5353059806
Serial	400005046
_pd_data_1	



Studio M Inc.

tel 813 221 5260

fax 813 221 5190

address 306 East Oak Avenue Tampa FL 33602

## Invoice

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Invoice #: 304335  
Invoice Date: 8/10/2017  
Printed Date: 8/10/2017  
Proposal #:

### Design Fee

Quantity	Unit	Description	Unit Price	Total Price
<b>Design Fee</b>				
1.00	Each	Construction Administration Procurement, Project Implementation (Last part of Flat Fee)	9,000.00	9,000.00
				-----
Sub Total:				9,000.00
Sales Tax:				0.00
				-----
Total:				9,000.00
Payment Applied:				0.00
				-----
Balance Due:				9,000.00

INVOICE IS PAYABLE UPON RECEIPT.

Thank you for your business, Studio M!

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 09/29/2017

Check Number 5125

Invoice Number	Invoice Date	Description	Amount Paid
304335	8/10/2017	Ph 3 Amenity Design Fee	9,000.00
California Bank & Trust		Check Total	9,000.00

# NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

# California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5125

Check Date 09/29/2017

PAY NINE THOUSAND AND 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*9,000.00

TO Studio M Interior Design  
THE 306 E. Oak Avenue  
ORDER Tampa FL 33602  
OF

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005125⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP Southbend II**  
 NNP Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5125  
 Check Date 09/29/2017

PAY NINE THOUSAND AND 00/100 \*\*\*\*\*

VOID AFTER 180 DAYS  
 \$\*\*\*\*\*9,000.00

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Heidi Mullin*

110000512511 122232109 21201961511

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VIBRO PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDOVERSEMENT AREA.  
 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER ULTRAVIOLET LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. FINE WATERMARK.

FOR DEPOSIT ONLY  
 STUDIO M INTERIOR DESIGN  
 41820760

DO NOT WRITE STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

The Bank of Tampa  
 BOFTD >063108680<  
 Remotely Deposited  
 20171023

Account	2120196151
Amount	\$9,000.00
Bank	140
Posted	20171023
Routing	122232109
Rsn	
Sequence	5353103000
Serial	5125
_pd_data_1	

**CHECK REQUEST**  
(Use when there is no invoice)

**REQUESTED BY:** Rob Bosarge

**REQUEST DATE:** 10/12/2017  
(Invoice Date)

**VENDOR NAME:** Studio M Interior Design  
(check payable to)

**VENDOR ID #:** 124719  
(Obtain from your AP Coordinator; if this is a new vendor, submit vendor request to AP with W9 before submitting check request)

**PROJECT (COMPANY #):** 11740 NNP Southbend II

**INVOICE NUMBER:** 102692  
(To be completed by AP Coordinator)

**AMOUNT (\$):** \$17,960.82

**INVOICE DUE DATE:** Due Upon Receipt  
(specific date please)

**FOR NEWLAND USE:**

**CODING:** 117406030000.151200.2530110

**DESCRIPTION:** Decorative Lighting Fixtures  
(of check purpose)

**SPECIAL INSTRUCTIONS  
FOR HOME OFFICE:** Please send check to Tampa  
(ex: special mailing/delivery instructions)

**INSTRUCTIONS:** Provide completed Check Request Form and the related supporting documentation to your AP Coordinator. AP Coordinator will complete invoice number, scan the Check Request Form and supporting documentation into a pdf file and email to [Newland@Avidbill.com](mailto:Newland@Avidbill.com) for processing and approval.  
Note: AP Coordinator will need to enter special handling into Avid Header Tab following the normal process.

Studio M Inc.

tel 813 221 5260

fax 813 221 5190

address 306 East Oak Avenue Tampa FL 33602

## Proposal

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Proposal #: 102692 ✓  
Proposal Date: 9/6/2017  
Printed Date: 10/3/2017

Decorative Lighting Fixtures-Revised

Quantity	Unit	Description	Unit Price	Total Price
----------	------	-------------	------------	-------------

### Catering Kitchen

6.00	Each	French Library Double Arm Wall Lamp S2602HAB Finish: Hand Rubbed Antique Brass Dimensions: 5.75W Requires Smaller Outlet Box Lead Time: 30 Days	246.87	1,481.22
------	------	---	--------	----------



1.00	Each	Rothwell Chandelier 9000-0163 Finish: Contemporary Gold Leaf Dimensions: 32.5RD 23H Lead Time: 90 Days	526.50	526.50
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### Community Restroom

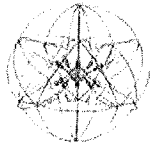
2.00	Each	Katie Small acorn Conce TOB 2225HAB/G2-CG Finish: Hand Rubbed Antique Brass Dimensions: 13.4H 6.5W Lead Time: 30 Days	194.94	389.87
------	------	--	--------	--------



### Community Room

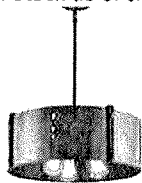


6.00	Each	<b>Zenda Orb Chandelier 9840</b> Finish: Gold Leaf Dimensions: 34RD 34H Lead Time: In stock as of 10/3	1,228.50	7,371.00
------	------	---	----------	----------



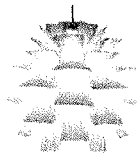
**Game Room**

3.00	Each	<b>Kichler - Elbur 3 Light Pendant KK42644DBK</b> Finish: Distressed Black Dimensions: 8.5H 47OH 18.25W In Stock as of 9/8/17	495.30	1,485.90
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**Kids Fitness Room**

2.00	Each	<b>Asparagus Pendant Lamp HGVF130</b> Finish: White Dimensions: 17½ x 17½" 1 E26 medium base 60 watt bulb In Stock as of 9/14/17	114.40	228.80
------	------	--	--------	--------



**Lobby**

3.00	Each	<b>Iris Single Pendant TOB 5702HAB-CG</b> Finish: Hand Rubbed Antique Brass Dimensions: 9.5H 7.5W Lead Time: 60 Days	259.94	779.81
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7.00	Each	<b>Umut 3 Pendant 403-101-1</b> Finish: Natural Dimensions: 46H 13.75W Lead Time: 10 weeks *Additional professional courtesy discount from manufacturer applied	679.25	4,754.75
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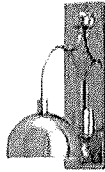


4.00	Each	Nama 3 Pendant 411-101-3 Finish: Natural Dimensions: 22.75H 28.5W In Stock as of 9/14/17 *Additional professional courtesy discount from manufacturer applied	1,053.00	4,212.00
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#### Mens Restroom

2.00	Each	Gambol Wall Sconce 5000-0007 Finish: Chrome Dimensions: 8W 20H 15D In Stock as of 9/8/17	99.84	199.68
------	------	---	-------	--------

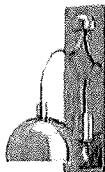


1.00	Each	Kichler - Hendrik 2 Light Bath KK5077CH Finish: Chrome Dimensions: 7.75H 14.5W In Stock as of 9/14/17	159.90	159.90
------	------	--	--------	--------



#### Womens Restroom

2.00	Each	Gambol Wall Sconce 5000-0007 Finish: Chrome Dimensions: 8W 20H 15D In Stock as of 9/8/17	99.84	199.68
------	------	---	-------	--------



1.00	Each	Kichler - Hendrik 2 Light Bath KK5077CH	159.90	159.90
------	------	---	--------	--------

Finish: Chrome  
Dimensions: 7.75H 14.5W  
In Stock as of 9/14/17



Sub Total:	21,949.01
*Freight:	2,596.49
Sales Tax:	1,536.43
-----	
Total:	26,081.93
Deposit Requested:	17,960.82
Payment Applied:	0.00
-----	
Deposit Balance:	17,960.82 ✓
Currency:	USD

Accepted and Approved

Waterset Clubhouse

Date

**Special Instructions:**

**\*\*Note:** Light bulbs are not included in this proposal. To be proposed separately at a later date.

Please note: The deposit does not include sales tax, the full amount of sales tax will be charged on final invoice. All orders are custom and/or specifically ordered for this project; therefore all orders are non-cancel-able and non-returnable. If your proposal does NOT include freight, please note the freight cost will be approximately 10-20% of your order (depending on manufacturer). Storage, delivery and install are additional and will be dependent on final order.

Due to construction and renovation schedules possibly running over in length of time (which is out of Studio M's control), Studio M may invoice client for balance on products 12 weeks from the time order is placed. Also some vendors request payment in full before shipping, so a balance may be due from client before the product(s) ships. In either of these cases, the storage, delivery and installation charges will be billed on a separate invoice once this has occurred. **\*\*Please note: Pricing is good for 30 days from the proposal date on each proposal, NOT the date of the printed proposal summary\*\***

## Stacy Barber

---

**From:** Rob Bosarge  
**Sent:** Thursday, October 12, 2017 4:15 PM  
**To:** Stacy Barber  
**Subject:** Fwd: Waterset Clubhouse: Decorative Light Fixture Proposal 102692  
**Attachments:** image001.png; ATT00001.htm; image002.jpg; ATT00002.htm; image001.png; ATT00003.htm; image002.jpg; ATT00004.htm; image001.png; ATT00005.htm; image002.jpg; ATT00006.htm; Proposal 202692-Revised.pdf; ATT00007.htm

Thank you,

Rob Bosarge

Sent from my iPhone

Please excuse the brevity of my response and possible typos contained within.

Begin forwarded message:

**From:** Amanda King <[aking@newlandco.com](mailto:aking@newlandco.com)>  
**Date:** October 12, 2017 at 2:26:15 PM EDT  
**To:** Rob Bosarge <[RBosarge@newlandco.com](mailto:RBosarge@newlandco.com)>, Rick Stevens <[RStevens@newlandco.com](mailto:RStevens@newlandco.com)>  
**Subject:** FW: Waterset Clubhouse: Decorative Light Fixture Proposal 102692

We are being put in a time crunch. Please tell me this is well into the process of getting them a deposit check. If it is not, I will do it, but I do not want to start something that is in process. I saw nothing in the pending contracts list sent by Charlotte. But I am still unsure of how this is structured. Is it an existing contract with maximum FFE costs wrapped into it?

Amanda King  
Construction Manager  
Newland Communities  
777 South Harbor Island Boulevard; Suite 320  
Tampa, Florida 33602  
C. 813.390.1432  
T. 813.620.3555  
[Aking@newlandco.com](mailto:Aking@newlandco.com)  
[www.newlandco.com](http://www.newlandco.com)  
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**From:** Amanda King  
**Sent:** Wednesday, October 04, 2017 1:13 PM  
**To:** Rick Stevens; Rob Bosarge  
**Subject:** FW: Waterset Clubhouse: Decorative Light Fixture Proposal 102692  
**Importance:** High

Rob/Rick – see below and attached. Proposal is reduced by almost 7K....I am happy with this...they kept the most expensive fixtures, but negotiated better pricing and changed some others. Let me know ASAP so we can get moving. Rob, you'll need to facilitate getting a deposit check to them so we can order the fixtures.

Thanks!

Amanda King  
Construction Manager  
Newland Communities  
777 South Harbor Island Boulevard; Suite 320  
Tampa, Florida 33602  
C. 813.390.1432  
T. 813.620.3555  
[Aking@newlandco.com](mailto:Aking@newlandco.com)  
[www.newlandco.com](http://www.newlandco.com)  
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**From:** Meredith [<mailto:meredith@interiorsbystudiom.com>]  
**Sent:** Tuesday, October 03, 2017 3:57 PM  
**To:** Amanda King  
**Cc:** Rebekah Johnson; Michelle Wiebe; Coraly Castellanos  
**Subject:** Re: Waterset Clubhouse: Decorative Light Fixture Proposal 102692

Amanda,  
I hope you are doing well!  
Rebekah and I feel that the Umut and Nama fixtures are critical to the overall design concept and we don't feel a secondary option, if even available in these sizes and material, would be as successful. Therefore, I went back to the manufacturer and I was able to get a slightly better discount on these since we are purchasing so many of them. Hopefully this helps with the budget concerns on these fixtures. The new discounted price is reflected on the revised proposal attached.

As for the Albertine fixtures in the Community room, I have found a reselection that provides a lot of savings. It is included on the attached revised proposal as well.

The new total for the decorative lighting fixtures is \$26,081.93, which is a total cost savings of \$6,524.48 from the original proposal.

Please let me know if you have any further questions. If this proposal is approved, please submit a signed copy and the deposit balance of **\$17,960.82** and we will get the orders processed right away.

Thank you so much!

Meredith

--

Meredith Ashley | Designer

306 east oak avenue

tampa, florida 33602

p. 813-221-5260

f. 813-221-5190

s. [Blog](#) | [Twitter](#) | [Pinterest](#) | [Instagram](#)

NNP-Southbend II

Vendor: 124719,Studio M Interior Design

Check Date 10/20/2017

Check Number 5163

Invoice Number	Invoice Date	Description	Amount Paid
102692	10/12/2017	Decorative Lighting Fixtures	17,960.82
California Bank & Trust			Check Total
			17,960.82

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5163

Check Date 10/20/2017

PAY SEVENTEEN THOUSAND NINE HUNDRED SIXTY AND 82/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*\*17,960.82

TO Studio M Interior Design  
THE 306 E. Oak Avenue  
ORDER Tampa FL 33602  
OF

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005163⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5163  
 Check Date 10/20/2017

PAY SEVENTEEN THOUSAND NINE HUNDRED SIXTY AND 82/100 \*\*\*\*\*

VOID AFTER 180 DAYS  
**\$\*\*\*\*17,960.82**

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Heidi R. Mullin*

⑈00005163⑈ ⑆122232109⑆ 2120196151⑈

THIS CHECK ASSURES THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS VOID PATTERNS IN BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRAVIOLET PAPER WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

THE BANK OF TAMPA  
 BOFI >063108680<  
 Remotely Deposited  
 20171024

DO NOT WRITE, STAMP OR SIGN BELOW. RESERVED FOR FINANCIAL INSTITUTION USE.

FOR DEPOSIT ONLY  
 STUDIO M, INC.  
 41020766

Account	2120196151
Amount	\$17,960.82
Bank	140
Posted	20171024
Routing	122232109
Rsn	
Sequence	5353059538
Serial	400002163
_pd_data_1	



## CHECK REQUEST

(Use when there is no invoice)

REQUESTED BY: Rob Bosarge

REQUEST DATE: 12/11/2017  
(Invoice Date)

VENDOR NAME: Studio M  
(check payable to)

VENDOR ID #: 124719  
(Obtain from your AP Coordinator; if this is a new vendor, submit vendor request to AP with W9 before submitting check request)

PROJECT (COMPANY #): 117400000000 Waterset (NNP-Southbend II, LLC)

INVOICE NUMBER: 102706 Proposal Attached  
(To be completed by AP Coordinator)

AMOUNT (\$): \$38,875.19

INVOICE DUE DATE: 12/22/2017 As soon as possible  
(specific date please)

### FOR NEWLAND USE:

CODING: 117406030000151200.253011

DESCRIPTION: Waterset, Phase 3 Amenities - Furniture Deposit Check  
(of check purpose)

### SPECIAL INSTRUCTIONS FOR HOME OFFICE:

(ex: special mailing/delivery  
instructions)

**INSTRUCTIONS:** Provide completed Check Request Form and the related supporting documentation to your AP Coordinator. AP Coordinator will complete invoice number, scan the Check Request Form and supporting documentation into a pdf file and email to [Newland@Avidbill.com](mailto:Newland@Avidbill.com) for processing and approval.  
Note: AP Coordinator will need to enter special handling into Avid Header Tab following the normal process.




Studio M Inc.

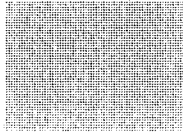
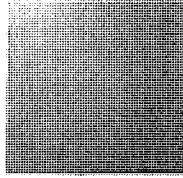
## Proposal

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

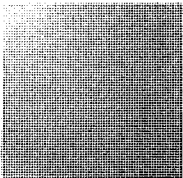
**Proposal #:** 102706  
**Proposal Date:** 9/26/2017  
**Printed Date:** 11/3/2017

Furniture Proposal-Revised

Quantity	Unit	Description	Unit Price	Total Price
<b>Community Room</b>				
9.00	Each	Copley Barstools 101386 Dimensions: 20 W x 18 x 30.50 H Finish: Medium Brown/Polished Stainless	336.70	3,030.30
				
<b>Game Room</b>				
1.00	Each	Wood and Marble Side Table Dims: 24 x 24x 20" Finish: Wood and Marble Recycled Wood, White Baswara	357.50	357.50
				
3.00	Each	Cavo Ottoman-Small 101672 Dimensions: 23.25 W x 23.25 D x 18"H Finish: Polished Stainless Steel Fabric: Giotto Navy	590.20	1,770.60
				
2.00	Each	Single Banquette 48"L Finish: LPE Seat COM: Eykon - Dante UHP-DT-03 Sateen Inback / Outback COM: Kvadrat Maharam- Highfield by Kvadrat 465957-214	2,045.88	4,091.75



2.00	Each	Double Banquette 48"L Finish: LPE Seat COM: Eykon - Dante UHP-DT-03 Sateen Inback / Outback COM: Kvadrat Maharam- Highfield by Kvadrat 465957-214	3,682.25	7,364.50
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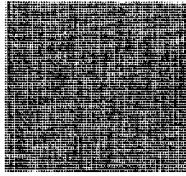


3.00	Each	Blok Table Rectangle BL2448REWWFPWMOMSC Base: MSC- Satin Chrome Top Wood Veneer: WMO: Medium Rift Oak Dimensions: 24" X 48" Height 29.25" Edge: Flat Ply WWFP Wood Column Detail: Medium Rift Oak WMO	2,345.20	7,035.60
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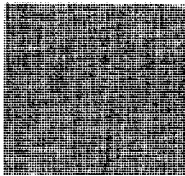
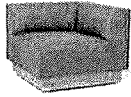


1.00	Each	Convover Plinth Ottoman Leg Finish: Natural Oak Fabric: 3722-403 Dark Blue Dimensions: 36" Square 18"H	1,040.00	1,040.00
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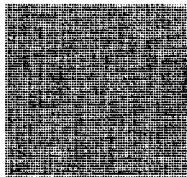




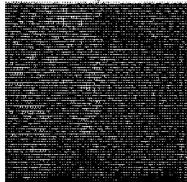
3.00	Each	Conover Plinth Corner Finish: Natural Oak Fabric: 3722-403 Dark Blue Dimensions: 36.5" W 36"D 29"H	1,253.20	3,759.60
------	------	---	----------	----------



4.00	Each	Conover Plinth Armless Chair Leg Finish: Natural Oak Fabric: 3722-403 Dark Blue Dimensions: 36" Square 29"H	1,179.10	4,716.40
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6.00	Each	Custom Throw Pillows (6) 22" X 22" Throw Pillows Fill: Poly Fabric: Eykon -Blackwork 1661-30-INC	238.68	1,432.08
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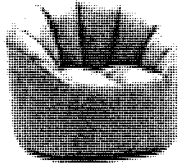


4.00	Each	Dario Ottoman 12008 Finish: Faux Leather Graphite Dimensions: 16.5"W 16.5"D 16.5"H	83.20	332.80
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### Kids Fitness Room

2.00	Each	Lux by Big Joe Large Milano Fabric: Cement Blazer Leather	168.99	337.97
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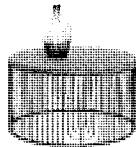


### Lobby

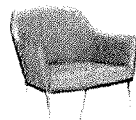
1.00	Each	Royalton Armchair 31046 Dimensions: 33 W x 35 D x 42 Finish: Espresso Fabric: Ivory Leather	843.70	843.70
------	------	--	--------	--------



2.00	Each	Sargon Coffee Table 101372 Dimensions: 31.5 W x 31.5 x 17.75H Finish: Antique Silver Steel	590.20	1,180.40
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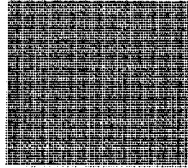
2.00	Each	Stanis Armchair 13028 Dimension: 23W x 21D x 31.5H Finish: Polished Stainless Steel Fabric: Faux Leather Grey #3	336.70	673.40
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1.00	Each	Duomo Round Dining Table 101360 Dimenions: 51.5 W x 51.5 x 30.50 H Finish: Medium Brown	1,688.70	1,688.70
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3.00	Each	Commercial Pillows Size: 22" X 22" with Poly fill COM: Design Tex- Colorful Plaid 3743-402	202.37	607.10
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1.00	Each	Heyward Chaise, Right Grade B Lounge 3446 W 3446-102 Delft	1,987.70	1,987.70
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2.00	Each	Heyward Curved Corner, Left Grade B Lounge 3446 W 3446-102 Delft	2,099.50	4,199.00
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1.00	Each	Heyward Ottoman Grade B Lounge 3446 W 3446-102 Delft	839.80	839.80
------	------	---	--------	--------



Sub Total:	47,288.90
*Freight:	5,527.25
Sales Tax:	3,252.92
-----	
Total:	56,069.07
Deposit Requested:	38,875.19
Payment Applied:	0.00

Deposit Balance: 38,875.19  
Currency: USD

**Accepted and Approved**

Waterset Clubhouse

Date

Please note: The deposit does not include sales tax, the full amount of sales tax will be charged on final invoice. All orders are custom and/or specifically ordered for this project; therefore all orders are non-cancel-able and non-returnable. If your proposal does NOT include freight, please note the freight cost will be approximately 10-20% of your order (depending on manufacturer). Storage, delivery and install are additional and will be dependent on final order.

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NNP-Southbend II

Vendor: 124719, Studio M Interior Design		Check Date 12/15/2017	Check Number 5260
Invoice Number	Invoice Date	Description	Amount Paid
102706	12/11/2017	WS Phs 3 Amenty-Furn Deposit	38,875.19
California Bank & Trust		Check Total	38,875.19

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5260

Check Date 12/15/2017

PAY THIRTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY FIVE AND 19/100\*\*\*\*\*

VOID AFTER 180 DAYS

**\$\*\*\*38,875.19**

TO Studio M Interior Design  
THE 306 E. Oak Avenue  
ORDER Tampa FL 33602  
OF

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005260⑈ ⑆122232109⑆ 2120196151⑈



TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5260  
 Check Date 12/15/2017

PAY THIRTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY FIVE AND 19/100 \*\*\*\*\*

VOID AFTER 140 DAYS  
**\$\*\*\*\*38,875.19**

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Richard Mullin*

00005260 122232109 2120196151

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VIOLET PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR GIVEN IN THE FREIGHT SEVERAL ARE.  
 2. DIFFERENT PAPER WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. VISIBLE BLUE RED TIBES.  
 4. TRUE WATERMARK.

Bank of Tampa  
 BOFD >063108680<  
 Remotely Deposited  
 20171218

FOR DEPOSIT ONLY  
 STUDIO M INC  
 41020766

DO NOT WRITE, STAMP OR SIGNATURE. RESERVED FOR FINANCIAL INSTITUTION USE.

Account	2120196151
Amount	\$38,875.19
Bank	140
Posted	20171218
Routing	122232109
Rsn	
Sequence	5353097006
Serial	5260
_pd_data_1	

## CHECK REQUEST

(Use when there is no invoice)

REQUESTED BY: Kirsten Lycett

REQUEST DATE: 2/21/2018  
(Invoice Date)

VENDOR NAME: Studio M Interior Design  
(check payable to)

VENDOR ID #:  
(Obtain from your AP Coordinator; if this is a new vendor, submit vendor request to AP with W9 before submitting check request)

PROJECT (COMPANY #): Waterset 11740

INVOICE NUMBER: WSSMFEB2118  
(To be completed by AP Coordinator)

AMOUNT (\$): \$2,343.42

INVOICE DUE DATE: Upon Receipt  
(specific date please)

### FOR NEWLAND USE:

CODING: 117406030000.151200.2220810

DESCRIPTION: WS Phase 3 Amenity Studio M #102810  
(of check purpose)

### SPECIAL INSTRUCTIONS

FOR HOME OFFICE: Return check to : Kirsten Lycett  
(ex: special mailing/delivery instructions)

**INSTRUCTIONS:** Provide completed Check Request Form and the related supporting documentation to your AP Coordinator. AP Coordinator will complete invoice number, scan the Check Request Form and supporting documentation into a pdf file and email to [Newland@Avidbill.com](mailto:Newland@Avidbill.com) for processing and approval.  
**Note:** AP Coordinator will need to enter special handling into Avid Header Tab following the normal process.



Studio M Inc.

tel 813 221 5260

fax 813 221 5260

address 306 East Oak Avenue Tampa FL 33602

## Proposal

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Proposal #: 102810  
Proposal Date: 2/16/2018  
Printed Date: 2/16/2018

Game Room Window Film

Quantity	Unit	Description	Unit Price	Total Price
<b>Game Room</b>				
1.00	Each	Game Room Storefront Window Film Film: 3M String Reverse SH2PTSTR-1201 *For Game Room and Lobby demising storefront glazing only.	3,039.17	3,039.17



Sub Total:	3,039.17
Sales Tax:	0.00
Total:	3,039.17
Deposit Requested:	2,343.42
Payment Applied:	0.00
Deposit Balance:	2,343.42
Currency:	USD

Accepted and Approved

Waterset Clubhouse

Date

Please note: The deposit does not include sales tax, the full amount of sales tax will be charged on final invoice. All orders are custom and/or specifically ordered for this project; therefore all orders are non-cancel-able and non-returnable. If your proposal does NOT include freight, please note the freight cost will be approximately 10-20% of your order (depending on manufacturer). Storage, delivery and install are additional and will be dependent on final order.

Due to construction and renovation schedules possibly running over in length of time (which is out of Studio M's control), Studio M may invoice client for balance on products 12 weeks from the time order is placed. Also some vendors request payment in full before shipping, so a balance may be due from client before the product(s) ships. In either of these cases, the storage, delivery and installation charges will be billed on a separate invoice once this has occurred. \*\*Please note: Pricing is good for 30 days from the proposal date on each proposal, NOT the date of the printed proposal summary\*\*

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 03/02/2018

Check Number 5365

Invoice Number	Invoice Date	Description	Amount Paid
WSSMFEB2118	2/21/2018	WS Ph3 Amnty Studio M#102810	2,343.42
California Bank & Trust			Check Total
			2,343.42

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5365

Check Date 03/02/2018

PAY TWO THOUSAND THREE HUNDRED FORTY THREE AND 42/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*\*2,343.42

TO  
THE  
ORDER  
OF Studio M Interior Design  
306 E. Oak Avenue  
Tampa FL 33602

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005365⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE		ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR	
<b>NNP-Southbend II</b> NNP-Southbend II 4790 Eastgate Mall, Suite 150 SAN DIEGO CA 92121 (858) 455-7503		California Bank & Trust San Diego CA 92130 90.321(0)1222 SC	
		Check Number	5365
		Check Date	03/02/2018
PAY TWO THOUSAND THREE HUNDRED FORTY THREE AND 42/100 *****		VOID AFTER 180 DAYS <b>\$*****2,343.42</b>	
TO THE ORDER OF	Studio M Interior Design 306 E. Oak Avenue Tampa FL 33602		
		<i>Victor Mullin</i> <small>Two signatures required if amount exceeds \$500.00</small>	
⑈00005365⑈ ⑆122232109⑆ 2120196151⑈			

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES: 1. FACE OF CHECK HAS A VOID PATTERN ON BACK-GROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA. 2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT. 3. VISIBLE SURE & SECURE FIBERS. 4. INK WATERMARK.	The Bank of Tampa BOFD >063108680< Remotely Deposited 20180308	CROSS HERE FOR DEPOSIT ONLY STUDIO M INTERIOR DESIGN 41000760 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE. AFTER YOUR FINANCIAL INSTITUTION USES.
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Account	2120196151
Amount	\$2,343.42
Bank	140
Posted	20180308
Routing	122232109
Rsn	
Sequence	5353050523
Serial	5365
_pd_data_1	

**CHECK REQUEST**  
(Use when there is no invoice)

**REQUESTED BY:** Kirsten Lycett

**REQUEST DATE:** 4/10/2017  
(Invoice Date)

**VENDOR NAME:** Studio M Interior Design  
(check payable to)

**VENDOR ID #:** 124719  
(Obtain from your AP Coordinator; if this is a new vendor, submit vendor request to AP with W9 before submitting check request)

**PROJECT (COMPANY #):** Waterset 11740

**INVOICE NUMBER:** WSSMIDAPR1017  
(To be completed by AP Coordinator)

**AMOUNT (\$):** \$10,000.00

**INVOICE DUE DATE:** Upon Receipt  
(specific date please)

**FOR NEWLAND USE:**

**CODING:** 117406030000.151200.2220810

**DESCRIPTION:** WS Phase 3 Amenity Interior Designer Retainer  
(of check purpose)

**SPECIAL INSTRUCTIONS**

**FOR HOME OFFICE:** Return check to : Kirsten Lycett  
(ex: special mailing/delivery instructions)

**INSTRUCTIONS:** Provide completed Check Request Form and the related supporting documentation to your AP Coordinator. AP Coordinator will complete invoice number, scan the Check Request Form and supporting documentation into a pdf file and email to [Newland@Avidbill.com](mailto:Newland@Avidbill.com) for processing and approval.  
**Note:** AP Coordinator will need to enter special handling into Avid Header Tab following the normal process.

April 7, 2017



- } Provide up to 3-individual furniture selection options (if necessary). If Client should desire more selections, this is an additional service and therefore charged hourly.
- } Produce furniture and accessory proposals for Client's review and execution.

NOTE: FF&E (and Artwork and Accessory) services include up to two (2) revisions as requested by the Client. This phase also includes a total of three (3) presentation meetings (one initial presentation, a second meeting to present revisions, and a third presentation meeting to review final selections.) Any revisions and/or meetings requested by the Client will be completed as an additional service, and billed hourly.

#### Furniture Purchase/Receive/Installation for Clubhouse Interiors

- } **Purchase:** Procure all furnishings purchased through Studio M.
- } **Receive:** Furniture and accessories will be received at Studio M's warehouse where everything is inspected and stored safely until final delivery/installation.
- } **Installation:** Studio M will professionally coordinate & install all furniture and accessories purchased through Studio M.

#### Compensation

Design Fee: Flat Fee of \*\$52,000

studio  
INTERIOR DESIGN

\*Studio M reserves the right to bill additional hourly design fee(s) for any of the following:

- } Additional coordination resulting in the termination and hiring of any project team member(s) (architect, builder, vendors, etc).
- } Substantial changes to floor plan which requires new design work.
- } Reselections requested by Client on items previously approved by Client.
- } Project exceeds project completion date listed on Page 1.
- } Providing more than 3 selections on any finish/furniture related item(s).
- } Re-pricing and/or reselecting items on proposals older than 90 days.
- } Additional site visits/OAC meetings.
- } Review of Change Orders.
- } Multiple reviews of shop drawings.
- } Any other additional scope of services not listed in this agreement.

Should additional hourly fees occur, they will be billed monthly at the following rates:

}Principal Designer:	\$265/hr	}Senior Designer:	\$195/hr
}Admin:	\$65/hr	}Junior Designer:	\$125/hr

117406030000. 151200. 2220810

#### Payment Schedule

##### Retainer/Programming/Schematic Design

-Deposit/Non-Refundable:

Check to be returned to TAMPA  
Check will not be released  
without fully executed  
Vertical PCA - DMS

Fee

\*\$10,000\*

##### Design Development:

- At 50% Completion of Design Development: \$ 7,500
- At 98% Completion Design Development: \$ 7,500

\$ 15,000

##### Construction Documentation and FF&E Specs

- At 50% of Construction Documentation: \$ 9,000
- At 100% of Construction Documentation: \$ 9,000

\$ 18,000

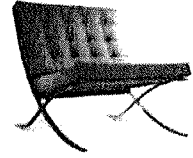
##### Construction Administration, Procurement, Project Implementation

- At Beginning of this phase

\$ 9,000

Waterset Clubhouse} letter of agreement

April 7, 2017



#### Purchasing

1. All merchandise or "furnishings" (furniture, area rugs, window treatments, artwork, accessories, lamps, decorative lighting, etc.) is to be purchased through Studio M for the Clubhouse Interiors at **cost plus 30%**.
2. It is the Client's intention to purchase all furnishings for the Clubhouse Interiors through Studio M. Studio M will provide proposals for said furnishings as per the pricing structure outlined above. Should Client decide not to purchase proposed items through Studio M; then it is understood by both parties that Studio M is not obligated to provide any design details, furnishing specifications, guarantees/warranties, or provide coordination (direct or indirect) of any kind for items not ordered through Studio M. Client understands that all design and corresponding proposals are the property of Studio M including all copyrights and original artwork and shall not be duplicated or reproduced without the written consent of Studio M.
3. Freight is due for payment on each furniture proposal. Sales tax will be due on final invoice. Storage, delivery and installation are additional and will be due on final invoice.
4. Any items purchased through Studio M require **70% deposit to place orders, then 30% at 10 days prior to install.** *All sales are final and non-refundable.*

#### Reimbursable Expenses

- } Reimbursable Expenses shall be invoiced separately to Client in addition to Fee at 1.10 times the actual expenditure to cover administrative costs incurred by Studio M. These costs include but are not limited to:  
Travel Expenses to job site or as requested by Client (airfare, hotel, meals, cabs, etc.),  
Courier and/or Overnight Postage, AutoCAD Plotting and Reproductions, Renderings, 3D Drawings, and Finish Boards.

#### Exclusions

The following services are not included in this Agreement:

- } Any architectural or engineering services
- } Acoustical consulting services
- } Audio/visual design consulting services
- } Signage and graphic design services
- } Mailroom Equipment specification
- } Renderings
- } Window and door specifications
- } Electrical plans

#### Preliminary Timeline

##### Studio M Expected Time Schedule:

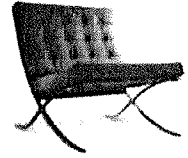
- } **START UP & COMMENCEMENT:** Within 4 business days after receipt of signed Agreement and Retainer
- } **SCHEMATIC:** 2 -3 weeks from Commencement  
*Plus Time for Client Review, Approval, Authorization to Proceed*
- } **DESIGN DEVELOPMENT:** 3-4 weeks from Schematic Approval by Client  
*Plus Time for Client Review, Approval, Authorization to Proceed*
- } **CONSTRUCTION DOCUMENTATION:** 4-6 weeks from Design Development Approval by Client and the receipt of 100% Construction Documentation from Architect as Approved and Signed Off on by the Client

Waterset Clubhouse} letter of agreement

client initials \_\_\_\_\_



April 7, 2017



- Plus Time for Client Review, Approval, Authorization to Proceed*
- } FF&E SELECTION, CONSTRUCTION ADMINISTRATION & PROJECT IMPLEMENTATION:  
After Construction Documentation until Occupancy

### Marketing

*Signage:* Upon the execution of this contract, Client will allow Studio M to place at least one marketing sign at the project location.

*Photography:* Client will permit Studio M to photograph the project at any time. Studio M will be entitled to use photographs for normal business purposes.

If the above meets with your approval, please sign the agreement as your acceptance and return one signed copy, along with the Retainer, to our office.

studio}m  
INTERIOR DESIGN

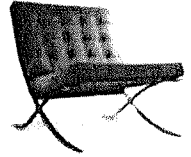
*Client*  
Approved by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/2017

*Client*  
Approved by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/2017

*Studio M, Inc.*  
Approved by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/2017

Waterset Clubhouse} letter of agreement

April 7, 2017



## THINGS OUR LAWYERS MAKE US SAY

### MERGER & INTEGRATION

This Agreement and the exhibits attached hereto contain the entire agreement of the parties with respect to the subject matter of this Agreement, and supersede all prior negotiations, agreements and understandings with respect thereto. This Agreement may only be amended by a written document duly executed by all parties.

### TERMINATION

Either party has the option to cancel this contract at any time, subject to Studio M being paid for services performed up to the termination date. In the event of Client cancellation of this agreement, ownership of all copyrights and the original artwork shall be retained by Studio M.

### ATTORNEYS FEES

*Attorneys' Fees and Costs.* In the event of a dispute arising under this Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs. The reasonable costs to which the prevailing party is entitled shall include costs that are taxable under any applicable statute, rule, or guideline, as well as non-taxable costs, including, but not limited to, costs of investigation, copying costs, electronic discovery costs, telephone charges, mailing and delivery charges, information technology support charges, consultant and expert witness fees, travel expenses, court reporter fees, and mediator fees, regardless of whether such costs are otherwise taxable.

### LIMITATION OF LIABILITY

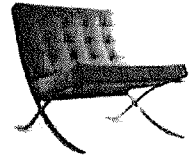
In recognition of the relative risks, rewards, and benefits of this project to Studio M Inc. and its consultants, the risks have been allocated such that Client agrees that, to the fullest extent permitted by law, Studio M's total liability to Client for any and all claims arising out of this Agreement shall not exceed the said total fees for this individual project. Such causes include Studio M Inc.'s negligence, errors, omissions, strict liability, breach of contract, or breach of warranty. Furthermore, the parties agree that any action in relation to an alleged breach of this Agreement shall be commenced within one year of the date of the breach, without regard to the date the breach is discovered. Any action not brought within that one year time period shall be barred, without regard to any other limitations period set forth by law or statute.

Initial \_\_\_\_\_ Date: \_\_\_\_\_

studio}m  
INTERIOR DESIGN

Waterset Clubhouse} letter of agreement

April 7, 2017



## studio}m interior design proposal

Client:  
Newland Communities  
777 S. Harbour Island Blvd.  
Suite 320  
Tampa, FL 33602

Project:  
Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

studio}m  
INTERIOR DESIGN

This letter of agreement is for the above new construction Clubhouse. Air conditioned square footage is 6,036 s.f. and porches/entry/verandah an additional 3,269 s.f.

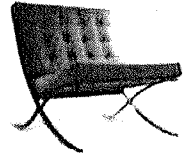
BSB Design will complete all architectural services.

*This agreement includes a maximum completion date of 14 months from date agreement is signed by both parties.*

**Waterset Clubhouse} letter of agreement**

client initials \_\_\_\_\_

April 7, 2017



We are pleased to submit this proposal for professional services for the Waterset Clubhouse (herein called the "Project.")

### Design Intent

Studio M will seek to fully understand the intricacy of the Client's Brand and this particular Project while preparing the interior design. We strive to design elements and experiences that will help the residents of the Project connect with the Client's Brand and the location, while receiving an exceptional living experience. We will focus on interior design that appeals to the residents and solidifies a commanding position within the competitive landscape.

### Project Description

The following are the spaces included in this proposal:

#### **Specifications and FF&E Procurement:**

- } Clubhouse Interiors – Interior Construction Finishes (walls, floors, ceilings), Decorative Lighting, Furniture, Artwork, Accessories

#### **Consultation only (see below for maximum hours):**

- } Clubhouse Exterior – Review Client's selections (Finishes and FF&E) for style and color only
- } Pool Deck – Review Client's selections (Finishes and FF&E) for style and color only

### Scope of Services

The following services will be performed by Studio M:

#### **Schematic Design**

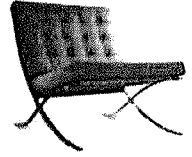
- } Meet with Client to establish team responsibilities, project procedures, and schedule requirements. Also receive from Client Budgets, Generic Finish Schedules, and Preferred Vendors.
- } Receive digital CAD files (floor plans, elevations, sections, electrical plans, reflected ceiling plans) from Architect and Electrical Consultants for Studio M to use. These will be the base drawings for all ID Construction Documentation.
- } Create two options for Furniture Lay-out for Clubhouse (done in CAD). One revision will be within our scope of this proposal; additional revisions will be invoiced on an hourly basis.
- } Initiate overall design concept—indicating styles and colors.
- } Schematic designs and color stories will be prepared and presented to Client for all interior finishes (walls, floors, ceilings). If needed, sketches will also be provided. (Note that additional presentations and third party requests for revisions will be an additional service and thus charged on an hourly basis.)

#### **Design Development – Interior Finishes**

- } Select the following Interior Construction Finishes that indicate design, color palette and style, along with elevation concept sketches for Clubhouse.
  - } Main Flooring Finishes (all tile, stone, wood, carpet, etc.)
  - } Interior Wall Finishes (texture, wall coverings, stone/tile)
  - } Appliances
  - } Countertop Selection (materials, edge profile, backsplash)

**Waterset Clubhouse} letter of agreement**

April 7, 2017



- } Cabinet Design (door style, finish, hardware)
- } Plumbing Fixtures
- } Interior paint colors (wall, trim & ceiling) (actual colors chosen at Furnishing Phase)
- } Decorative Light Fixtures (Chandeliers, wall sconces, etc.) \*\*Note that Architect or Electrical Consultant selects all "non-decorative" lighting, Such as recessed cans and overall general lighting.\*\*
- } Restroom Accessories (towel bars, toilet paper holder, etc.)
- } Restroom Toilet Partitions
- } Interior Built-ins & Millwork
- } Interior Doors & Hardware – in conjunction with Architect
- } Decorative Mirrors (placement noted in cab drawings)

- } Once approved by the client, these approved finishes will be entered into a final set of ID documents. See below for list.
- } Project cost estimates for the building finishes will be prepared by the Client and/or Builder.
- } If requested, Studio M will provide coordination of interior finish and furnishings selections with rendering company, includes up to two comment revisions.

NOTE: Design Development Phase services include up to two (2) revisions as requested by the Client. This phase also includes a total of three (3) presentation meetings (one initial presentation, a second meeting to present revisions, and a third presentation meeting to review final selections.) Any revisions and/or meetings requested by the Client will be completed as an additional service and billed hourly.

studio  
INTERIOR DESIGN

### Design Development – Exterior Finishes (\*\*Consultation Only\*\*)

All Exterior selections to be specified by Architect, Builder, or Client. Studio M will ONLY consult to assist in selecting *Style and Color* of Exterior Construction Finish Selections once Architect, Builder, or Client provides Studio M with selections to choose from. Maximum of 20 design hours included. (Additional hours to be billed at hourly rates.)

- } Exterior Ceilings (materials, colors)
- } Exterior Paint Colors and Other Material Accents (Stone, Wood)
- } Exterior Decorative Lighting & Ceiling Fans
- } Exterior Flooring (inc. Pool Deck)
- } Pool finishes (waterline tile & tech only)
- } Exterior Roof

### FF&E and Artwork Specifications

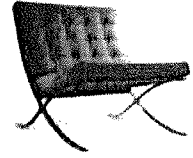
- } Provide purchasing and procurement services for the FF&E and Artwork for the Clubhouse Interiors (only). *See Purchasing section below.*  
(Note that the placement or procurement of the FF&E for all other areas is the Client's responsibility. If Studio M is needed to place orders, this is an additional service; the Client will be billed hourly.)
- } Client will select and purchase all Fitness Center equipment, Game Room equipment, Pool Deck Furniture, and Exterior Furniture. Studio M will give input as far as colors or finishes for a maximum of ten (10) hours.

### Construction Documentation

Once the approved Design Development package has been approved by Client (and Architect as needed), Studio M will prepare Interior Design (ID) drawings for basic construction.

### Waterset Clubhouse} letter of agreement

April 7, 2017



Our ID Drawings includes detailing above building standard finishes and materials. This is to eliminate the potential conflicts with Architect's Documents. Studio M's scope of work does NOT include power outlets, mechanical, electrical, data, plumbing, structural, elements/areas that include building code or ADA specifications, partition types, ceiling details, door and frame specifications and details, or other above building standard architectural elements or equipment connections. Architect to transmit to the Client approved electrical/telephone/data plans for Studio M to review and coordinate additional outlets related to Studio M's scope of work (custom millwork, furniture selection and placement.)

- } **The following ID Drawings and Specifications are included in this fee:**
- } Clubhouse Finish Schedule
- } Clubhouse Finish Plan
- } Molding Profiles for Clubhouse
- } Clubhouse Floor Finish Pattern Lay-out
- } Clubhouse Decorative Lighting Ceiling Plan (Note: Architect provides Reflected Ceiling Plan)
- } Various Interior Wall Elevations for Clubhouse, includes all Cabinetry/Millwork areas, Television areas,
- } Specialty Accent Walls, and Reception Desk
- } Typical Wall Elevations for Restrooms in Clubhouse (If needed; may use Architect's existing elevations)
- } Coordination of FF&E with electrical power locations

- } **EXCLUSION:**  
Architect is to perform all floor plan changes. Architect and Electrical Consultant to perform all final reflected ceiling plan changes.

- } **EXCLUSION:**  
Client or Architect will be responsible for all ADA requirements. This is NOT included in Studio M's scope. In addition, the General Contractor shall be responsible for obtaining all approval (including proper permits) from the appropriate governmental authorities.

NOTE: Construction Documentation services include one (1) revision to the drawings and two (2) CD review meetings (one initial presentation and a second presentation meeting to review final drawings). Any revisions and/or meetings requested by the Client will be completed as an additional service, and billed hourly.

studio}m  
INTERIOR DESIGN

### Construction Administration

- } Will review finish material submittals, supplied through the Architect or GC, for conformance to design intent. Shop Drawings for millwork will also be reviewed where requested.
- } Owner, Architect, & Contractor (OAC) meetings: Monthly meetings or phone calls are included in flat fee, as needed. If meetings are on site, they count toward site visit total below. Studio M will supply one person from our firm (at the minimum).
- } This does not include reviewing any Builder Change Orders.
- } All "Request for Information" (RFI) from Builder will be answered in a timely fashion. Builder to submit requests in a digital format.
- } One site visit per month during project is included in this proposal, with the maximum site visit total of ten visits.
- } For any site visits over ten, these will be an additional service and billed hourly.

### Furniture Selection & Procurement for Clubhouse

- } Design & select all indoor furniture, fabrics, area rugs, decorative light fixtures, lamps, window treatments, wall coverings, specialty wall and/or ceiling treatments, accessories, and artwork.

Waterset Clubhouse} letter of agreement

client initials \_\_\_\_\_

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 04/14/2017

Check Number 4864

Invoice Number	Invoice Date	Description	Amount Paid
WSSMIDAPR1017	4/10/2017	WS Phs 3 Amnty Inter Dsgn Rtnr	10,000.00
California Bank & Trust		Check Total	10,000.00

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**  
San Diego CA 92130  
90-3210/1222 SC

Check Number 4864  
Check Date 04/14/2017

PAY TEN THOUSAND AND 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*10,000.00

TO Studio M Interior Design  
THE 306 E. Oak Avenue  
ORDER Tampa FL 33602  
OF

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00004864⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 4864  
 Check Date 04/14/2017

PAY **TEN THOUSAND AND 00/100**

VOID AFTER 180 DAYS  
**\$\*\*\*10,000.00**

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Heidi R. Mullins*

00004864 122232109 2120196151

THE CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. NAME OF CHECKER HAS A VOID PATTERN WHEN EXAMINED UNDER UV  
 2. THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA  
 3. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT  
 4. TRUE WATERMARK

20170418000004120000100005

The Bank of Tampa  
 BOFD >063108680<  
 Remotely Deposited  
 20170418

FOR DEPOSIT ONLY  
 STUDIO M INC  
 4102056

DO NOT WRITE STAMP OR SIGN BELOW. RESERVE YOUR FINANCIAL INSTITUTION'S USE.

Account	2120196151
Amount	\$10,000.00
Bank	140
Posted	20170418
Routing	122232109
Rsn	
Sequence	5353056324
Serial	4864
_pd_data_1	



## CHECK REQUEST

(Use when there is no invoice)

REQUESTED BY: Kirsten Lycett

REQUEST DATE: 1/24/2018  
(Invoice Date)

VENDOR NAME: Studio M Interior Design  
(check payable to)

VENDOR ID #:  
(Obtain from your AP Coordinator; if this is a new vendor, submit vendor request to AP with W9 before submitting check request)

PROJECT (COMPANY #): Waterset 11740

INVOICE NUMBER: WSSMJAN2418  
(To be completed by AP Coordinator)

AMOUNT (\$): \$8,135.49

INVOICE DUE DATE: Upon Receipt  
(specific date please)

### FOR NEWLAND USE:

CODING: 117406030000.151200.2220810

DESCRIPTION: WS Phase 3 Amenity Studio M #102752 Deposit  
(of check purpose)

### SPECIAL INSTRUCTIONS

FOR HOME OFFICE: Return check to : Kirsten Lycett  
(ex: special mailing/delivery instructions)

**INSTRUCTIONS:** Provide completed Check Request Form and the related supporting documentation to your AP Coordinator. AP Coordinator will complete invoice number, scan the Check Request Form and supporting documentation into a pdf file and email to [Newland@Avidbill.com](mailto:Newland@Avidbill.com) for processing and approval.  
**Note:** AP Coordinator will need to enter special handling into Avid Header Tab following the normal process.

Studio M Inc.

tel 813 221 5260

fax 813 221 5190


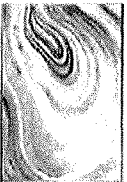
address 306 East Oak Avenue Tampa FL 33602

## Proposal

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

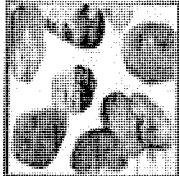
Proposal #: 102752  
Proposal Date: 11/30/2017  
Printed Date: 1/24/2018

Artwork, Accessories and Lobby Area Rug-Revised

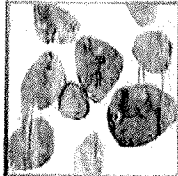
Quantity	Unit	Description	Unit Price	Total Price
<b>Community Room</b>				
1.00	Each	Dreaming in Blue I 52GCSB1812-EP Finish: Glass Coat Size: 36 X 55 Frame: 1" Gold 36P80367  Overall Size: 37.5" X 56.5" Glass Coat Gallery Wrapped Canvas - Framed 	563.75	563.75
1.00	Each	Dreaming in Blue II 52GCSB1813-EP Finish: Glass Coat Size: 36 X 55 Frame: 1" Gold 36P80367  Overall Size: 37.5" X 56.5" Glass Coat Gallery Wrapped Canvas - Framed 	563.75	563.75
1.00	Each	Dreaming in Blue III 52GCSB1814-EP Finish: Glass Coat Size: 36 X 55 Frame: 1" Gold 36P80367  Overall Size: 37.5" X 56.5" Glass Coat Gallery Wrapped Canvas - Framed	563.75	563.75



1.00	Each	Sea Glass I 52WH0006 Finish: Image Brush Gel Print Size: 36 X 36 Frame: 1" Gold 36P80367	288.34	288.34
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1.00	Each	Sea Glass II 52WH0007 Finish: Image Brush Gel Print Size: 36 X 36 Frame: 1" Gold 36P80367	288.34	288.34
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**Lobby**

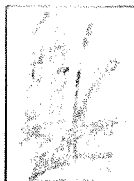
1.00	Each	Shooting Star I 52GCDG0172-EP-D Finish: Glass Coat Size: 47 X 64 Frame: 1" Gold 36P80367	892.65	892.65
------	------	---	--------	--------

Overall Size: 48.5" X 65.5" Glass Coat Gallery Wrapped Canvas - Framed



1.00	Each	Shooting Star III 52GCDG0174-EP-D Finish: Glass Coat Size: 47 X 64 Frame: 1" Gold 36P80367	892.65	892.65
------	------	---	--------	--------

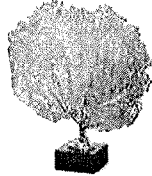
Overall Size: 48.5" X 65.5" Glass Coat Gallery Wrapped Canvas - Framed



2.00	Each	Metal Sea Fan 20-1058PN Finish: Polished Nickel Dimensions: 16H 4W 16D	128.70	257.40
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3.00	Each	Metal Sea Fan 20-1058PB Finish: Polished Brass Dimensions: 16H 4W 16D	128.70	386.10
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2.00	Each	Ribbon Coral 20-1022 Finish: White Dimensions: 7.5H 8.5W 9D	50.70	101.40
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1.00	Each	Turtle Shells on Crystal Small 20-1043 Finish: Natural Dimensions: 9H 3.25W 6D (Set of 2)	89.70	89.70
------	------	--	-------	-------



3.00	Each	Geometric Star Small 20-1243WT Finish: White Dimensions: 5H 5.5W 5.5D	19.50	58.50
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3.00	Each	Geometric Star Medium 20-1244WT Finish: White Dimensions: 6H 6.5W 6.5D	32.50	97.50
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3.00	Each	Geometric Star Large 20-1245WT Finish: White Dimensions: 7.75H 8.25W 8.25D	50.70	152.10
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1.00	Each	Coral Vase Aluminum PH80657 Material: Resin Size: 10 X 10 X 23" H	258.70	258.70
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1.00	Each	Custom Area Rug 10'6" x 17'- Revised Patcraft: I0413-00550 Venice Bound area rug - Surged Edge, Non-skid backing.	3,005.60	3,005.60
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Sub Total:	8,460.23
*Freight:	654.55
Sales Tax:	0.00
-----	
Total:	9,114.78
Deposit Requested:	8,135.49
Payment Applied:	0.00
-----	
Deposit Balance:	8,135.49
Currency:	USD

**Accepted and Approved**

Waterset Clubhouse

Date

Please note: The deposit does not include sales tax, the full amount of sales tax will be charged on final invoice. All orders are custom and/or specifically ordered for this project; therefore all orders are non-cancel-able and non-returnable. If your proposal does NOT include freight, please note the freight cost will be approximately 10-20% of your order (depending on manufacturer). Storage, delivery and install are additional and will be dependent on final order.

Due to construction and renovation schedules possibly running over in length of time (which is out of Studio M's control), Studio M may invoice client for balance on products 12 weeks from the time order is placed. Also some vendors request payment in full before shipping, so a balance may be due from client before the product(s) ships. In either of these cases, the storage, delivery and installation charges will be billed on a separate invoice once this has occurred. \*\*Please note: Pricing is good for 30 days from the proposal date on each proposal, NOT the date of the printed proposal summary\*\*

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 02/02/2018

Check Number 5335

Invoice Number	Invoice Date	Description	Amount Paid
WSSMJAN2418	1/24/2018	WS Phs 3 Amenity #102752 Depst	8,135.49
California Bank & Trust		Check Total	8,135.49

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5335

Check Date 02/02/2018

PAY EIGHT THOUSAND ONE HUNDRED THIRTY FIVE AND 49/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*8,135.49

TO  
THE  
ORDER  
OF Studio M Interior Design  
306 E. Oak Avenue  
Tampa FL 33602

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005335⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE		ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR	
<b>NNP-Southbend II</b> NNP-Southbend II 4790 Eastgate Mall, Suite 150 SAN DIEGO CA 92121 (858) 455-7503		<b>California Bank &amp; Trust</b> San Diego CA 92130 90-3210/1222 SC	
		Check Number	5335
		Check Date	02/02/2018
PAY EIGHT THOUSAND ONE HUNDRED THIRTY FIVE AND 49/100*****		VOID AFTER 180 DAYS <b>\$****8,135.49</b>	
TO THE ORDER OF	Studio M Interior Design 306 E. Oak Avenue Tampa FL 33602		
	<i>Heidi R. Mullin</i> <small>Two signatures required if amount exceeds \$10,000.00</small>		
⑈00005335⑈ ⑆122232109⑆ 2120196151⑈			

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES: 1. PAGE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDOREMENT AREA. 2. ULTRAVIOLET PAPER WHICH WILL INTENSIFY UNDER BLACK LIGHT. 3. VISIBLE BLUE & RED FIBERS. 4. TRUE WATERMARK.	THE BANK OF TAMPA BOFTD >063108680< Remotely Deposited 20180205	FOR DEPOSIT ONLY STUDIO-M INC 41020780
---	--	--

Account	2120196151
Amount	\$8,135.49
Bank	140
Posted	20180205
Routing	122232109
Rsn	
Sequence	5353103895
Serial	5335
_pd_data_1	

**CHECK REQUEST**  
(Use when there is no invoice)

**REQUESTED BY:** Kirsten Lycett

**REQUEST DATE:** 1/25/2018  
(Invoice Date)

**VENDOR NAME:** Studio M Interior Design  
(check payable to)

**VENDOR ID #:**  
(Obtain from your AP Coordinator; if this is a new vendor, submit vendor request to AP with W9 before submitting check request)

**PROJECT (COMPANY #):** Waterset 11740

**INVOICE NUMBER:** WSSMJAN2518  
(To be completed by AP Coordinator)

**AMOUNT (\$):** \$3,052.53

**INVOICE DUE DATE:** Upon Receipt  
(specific date please)

**FOR NEWLAND USE:**

**CODING:** 117406030000.151200.2220810

**DESCRIPTION:** WS Phase 3 Amenity Studio M #102769  
(of check purpose)

**SPECIAL INSTRUCTIONS  
FOR HOME OFFICE:** Return check to : Kirsten Lycett  
(ex: special mailing/delivery instructions)

**INSTRUCTIONS:** Provide completed Check Request Form and the related supporting documentation to your AP Coordinator. AP Coordinator will complete invoice number, scan the Check Request Form and supporting documentation into a pdf file and email to [Newland@AvidbIII.com](mailto:Newland@AvidbIII.com) for processing and approval.  
**Note:** AP Coordinator will need to enter special handling into Avid Header Tab following the normal process.





Studio M Inc.

tel 813 221 5260

fax 813 221 5190

address 306 East Oak Avenue Tampa FL 33602

## Proposal

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

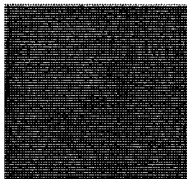
Proposal #: 102769  
Proposal Date: 12/20/2017  
Printed Date: 1/22/2018

Wallcovering-Revised

Quantity	Unit	Description	Unit Price	Total Price
----------	------	-------------	------------	-------------

### Community Restroom

1.00	Each	Wallcovering for Community Restroom MDC: MCO2055/4146 Width: 54" Install included	1,922.40	1,922.40
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### Lobby

1.00	Each	Wallcovering Behind Lobby Millwork: Behind Fixed Shelving Eykon: Almeria SAM-01 Celestine Width: 27" Match: Straight Hang/Straight Across Match-Repeat V 24"	937.00	937.00
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Sub Total: 2,859.40  
\*Freight: 193.13  
Sales Tax: 0.00

Total: 3,052.53  
Deposit Requested: 3,052.53  
Payment Applied: 0.00

Deposit Balance: 3,052.53  
Currency: USD

Accepted and Approved

---

Waterset Clubhouse

Date

Please note: The deposit does not include sales tax, the full amount of sales tax will be charged on final invoice. All orders are custom and/or specifically ordered for this project; therefore all orders are non-cancel-able and non-returnable. If your proposal does NOT include freight, please note the freight cost will be approximately 10-20% of your order (depending on manufacturer). Storage, delivery and install are additional and will be dependent on final order.

Due to construction and renovation schedules possibly running over in length of time (which is out of Studio M's control), Studio M may invoice client for balance on products 12 weeks from the time order is placed. Also some vendors request payment in full before shipping, so a balance may be due from client before the product(s) ships. In either of these cases, the storage, delivery and installation charges will be billed on a separate invoice once this has occurred. \*\*Please note: Pricing is good for 30 days from the proposal date on each proposal, NOT the date of the printed proposal summary\*\*

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 02/02/2018

Check Number 5336

Invoice Number	Invoice Date	Description	Amount Paid
WSSMJAN2518	1/25/2018	WS Phs 3 Amenity #102769	3,052.53
California Bank & Trust			Check Total 3,052.53

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5336

Check Date 02/02/2018

PAY THREE THOUSAND FIFTY TWO AND 53/100\*\*\*\*\*

VOID AFTER 180 DAYS

\*\*\*\*\*3,052.53

TO  
THE  
ORDER  
OF Studio M Interior Design  
306 E. Oak Avenue  
Tampa FL 33602

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005336⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL; COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5336  
 Check Date 02/02/2018

PAY THREE THOUSAND FIFTY TWO AND 53/100 \*\*\*\*\*

VOID AFTER 180 DAYS  
**\$\*\*\*\*\*3,052.53**

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Heidi R. Mullin*

⑈00005336⑈ ⑆122232109⑆ 2120196151⑈

THIS CHECK IS A SECURITY FEATURE. THE FOLLOWING SECURITY FEATURES ARE LOCATED ON THE FRONT OF THE CHECK:

1. PLACE OF CHECK HAS A VIVID PURPLE/WHITE BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDOVERSEST AREA.
2. THE BACK OF CHECK WHICH WILL INCREASE UNDER BLACK LIGHT.
3. THE FRONT OF CHECK WHICH WILL INCREASE UNDER BLACK LIGHT.
4. THE WATERMARK.

The Bank of Tampa  
 BOFTD >063108680<  
 Remotely Deposited  
 20180205

FOR DEPOSIT ONLY  
 STUDIO M INTERIOR DESIGN  
 41020766

DO NOT WRITE, SIGN OR SIGN BELOW - RESERVE TO POST FINANCIAL INSTITUTION USE.

Account	2120196151
Amount	\$3,052.53
Bank	140
Posted	20180205
Routing	122232109
Rsn	
Sequence	5353103896
Serial	5336
_pd_data_1	

## CHECK REQUEST

(Use when there is no invoice)

REQUESTED BY: Kirsten Lycett

REQUEST DATE: 2/16/2018

(Invoice Date)

VENDOR NAME: Studio M

(check payable to)

VENDOR ID #: 124719

(Obtain from your AP Coordinator; If this is a new vendor, submit vendor request to AP with WS before submitting check request)

PROJECT (COMPANY #): Waterset 11740

INVOICE NUMBER: WSSTUM0216/18

(To be completed by AP Coordinator)

AMOUNT (\$): \$1,757.03

INVOICE DUE DATE: Upon Receipt

(specific date please)

### FOR NEWLAND USE:

CODING: 117406030000.151200.2530110

DESCRIPTION: WS Phase 3 Amenity Art Work

(of check purpose)

### SPECIAL INSTRUCTIONS

FOR HOME OFFICE: Return check to : Kirsten Lycett

(ex: special mailing/delivery instructions)

**INSTRUCTIONS:** Provide completed Check Request Form and the related supporting documentation to your AP Coordinator. AP Coordinator will complete invoice number, scan the Check Request Form and supporting documentation into a pdf file and email to [Newland@Avidbill.com](mailto:Newland@Avidbill.com) for processing and approval.  
**Note:** AP Coordinator will need to enter special handling into Avid Header Tab following the normal process.



Studio M Inc.

tel 813 221 5260

fax 813 221 5190

address 306 East Oak Avenue Tampa FL 33602

## Proposal

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

Proposal #: 102807  
Proposal Date: 2/14/2018  
Printed Date: 2/14/2018

### Game Room Movie Posters

Quantity	Unit	Description	Unit Price	Total Price
----------	------	-------------	------------	-------------

#### Game Room

6.00	Each	Framed Movie Poster Matted, Framed, Mounted with Plexi Glass Movie Posters: -Pirates of the Caribbean -Beauty and the Beast -Guardians of Galaxy -Harry Potter and the Sorcerer's Stone -Star Wars -Finding Nemo	292.84	1,757.03
------	------	--	--------	----------

Sub Total: 1,757.03

Sales Tax: 0.00

Total: 1,757.03

Deposit Requested: 1,757.03

Payment Applied: 0.00

Deposit Balance: 1,757.03

Currency: USD

### Accepted and Approved

Waterset Clubhouse

Date

Please note: The deposit does not include sales tax, the full amount of sales tax will be charged on final invoice. All orders are custom and/or specifically ordered for this project; therefore all orders are non-cancel-able and non-returnable. If your proposal does NOT include freight, please note the freight cost will be approximately 10-20% of your order (depending on manufacturer). Storage, delivery and install are additional and will be dependent on final order.

Due to construction and renovation schedules possibly running over in length of time (which is out of Studio M's control), Studio M may invoice client for balance on products 12 weeks from the time order is placed. Also some vendors request payment in full before shipping, so a balance may be due from client before the product(s) ships. In either of these cases, the storage, delivery and installation charges will be billed on a separate invoice once this has occurred. \*\*Please note: Pricing is good for 30 days from the proposal date on each proposal, NOT the date of the printed proposal summary\*\*

NNP-Southbend II

Vendor: 124719, Studio M Interior Design

Check Date 03/02/2018

Check Number 5366

Invoice Number	Invoice Date	Description	Amount Paid
WSSTUM0216/18	2/16/2018	WS Phs 3 Amenity Art Work	1,757.03
California Bank & Trust			Check Total
			1,757.03

# NNP-Southbend II

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

## California Bank & Trust

San Diego CA 92130  
90-3210/1222 SC

Check Number 5366

Check Date 03/02/2018

PAY ONE THOUSAND SEVEN HUNDRED FIFTY SEVEN AND 03/100\*\*\*\*\*

VOID AFTER 180 DAYS

\$\*\*\*\*\*1,757.03

TO Studio M Interior Design  
THE 306 E. Oak Avenue  
ORDER Tampa FL 33602  
OF

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005366⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK, RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend II**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

California Bank & Trust  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5366  
 Check Date 03/02/2018

PAY ONE THOUSAND SEVEN HUNDRED FIFTY SEVEN AND 03/100\*\*\*\*\*

VOID AFTER 180 DAYS  
 \$\*\*\*\*\*1,757.03

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Vicki R Mullin*

Two signatures required for amount over \$100,000

⑈00005366⑈ 122232109 2120196151⑈

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
 1. FACE OF CHECK HAS A VOID PATTERN ON BACKGROUNDED WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.  
 2. ULTRASONIC FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.  
 3. FIBER BLUE & RED FIBERS.  
 4. TRUE WATERMARK.

Bank of Tampa  
 BOFD >063108680<  
 Remotely Deposited  
 20180308

FOR DEPOSIT ONLY  
 STUDIO M INTERIOR DESIGN  
 41020766

DO NOT WRITE, STAMP OR SIGN BELOW. RESERVE FOR FINANCIAL INSTITUTION USE.

Account	2120196151
Amount	\$1,757.03
Bank	140
Posted	20180308
Routing	122232109
Rsn	
Sequence	5353050522
Serial	5366

\_pd\_data\_1



## CHECK REQUEST

(Use when there is no invoice)

**REQUESTED BY:** Kirsten Lycett

**REQUEST DATE:** 1/10/2018

(Invoice Date)

**VENDOR NAME:** Studio M

(check payable to)

**VENDOR ID #:** 124719

(Obtain from your AP Coordinator; if this is a new vendor, submit vendor request to AP with W9 before submitting check request)

**PROJECT (COMPANY #):** Waterset 11740

**INVOICE NUMBER:** WSSTUM011018-2

(To be completed by AP Coordinator)

**AMOUNT (\$):** \$17,193.88

**INVOICE DUE DATE:** Upon Receipt

(specific date please)

### FOR NEWLAND USE:

**CODING:** 117406030000.151200.2530110

**DESCRIPTION:** WS Phase 3 Amenity Furniture

(of check purpose)

### SPECIAL INSTRUCTIONS

**FOR HOME OFFICE:** Return check to : Kirsten Lycett

(ex: special mailing/delivery instructions)

**INSTRUCTIONS:** Provide completed Check Request Form and the related supporting documentation to your AP Coordinator. AP Coordinator will complete invoice number, scan the Check Request Form and supporting documentation into a pdf file and email to [Newland@Avidbill.com](mailto:Newland@Avidbill.com) for processing and approval.  
**Note:** AP Coordinator will need to enter special handling into Avid Header Tab following the normal process.

<input checked="" type="checkbox"/> Material Quota	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



**Newland<sup>®</sup>**  
COMMUNITIES

<b>Project Name:</b>	Watson (NNP-Southbend II, LLC)	NASH
<b>Project No:</b>	117400000000	
<b>Contract Type:</b>	PO-Purchase Order (Materials only)	

**Vendor Name (legal entity):** Studio M, Inc.  
**Address:** 308 East Oak Ave  
Tampa, FL 33602  
**Contact Name:** Michelle Wiebe  
**Contact Phone:** 8132215280  
**Email:** michelle@interiorsbystudiom.com  
**Insurance Contact:** Same  
(if different from above)

<b>Effective Date:</b>	<b>1/5/2018</b>	Look to BSA Notices List for maximum expiration date
<b>Expiration Date:</b>	<b>1/4/2019</b>	

<b>Bid / Financial Assessment?</b>	N/A
<b>Is Contract within budget?</b>	Yes
<b>Performance Bond?</b>	N/A
<b>Retainage?</b>	N/A
<b>Subcontractors?</b>	No
<b>Will contractor be on-site?</b>	Yes
<b>Is this a new vendor?</b>	No

**Requested By:** Rob Bosarge  
**Contract Administrator:** Angela McLain

**Contract Description:** Waterseet - Ph 3 Amenity - Furniture  
**Vendor Job/Proposal No:** 102706  
**Special Handling:** N/A

[illegible]

**Waterset - Ph 3 Amenity - Furniture**

- \* **Description of site:** Waterset - Ph 3 Amenity - Furniture
- \* **Special Conditions/Liquidated Damages (Standard Contracts only):** N/A
- \* **Drawings & Specifications:** N/A
- \* **Commencement Date:** Upon Notice to Proceed
- \* **Substantial Completion Date:** N/A
- \* **Engineer on record (Engineer Name and Firm):** Tim Plate, Heidt Design

# studio}m

INTERIOR DESIGN

Studio M Inc.

tel 813 221 5260

fax 813 221 5190



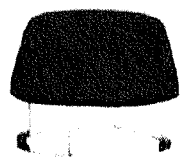
address 306 East Oak Avenue Tampa FL 33602

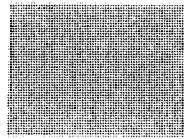
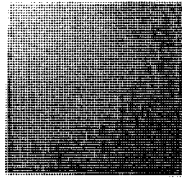
## Proposal

Waterset Clubhouse  
7012 Sail View Lane  
Apollo Beach, FL 33572

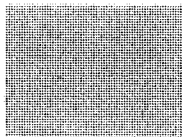
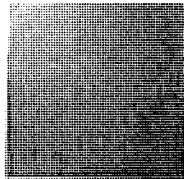
**Proposal #:** 102706  
**Proposal Date:** 9/26/2017  
**Printed Date:** 11/3/2017

Furniture Proposal-Revised

Quantity	Unit	Description	Unit Price	Total Price
<b>Community Room</b>				
9.00	Each	Copley Barstools 101386 Dimensions: 20 W x 18 x 30.50 H Finish: Medium Brown/Polished Stainless	336.70	3,030.30
				
<b>Game Room</b>				
1.00	Each	Wood and Marble Side Table Dims: 24 x 24x 20" Finish: Wood and Marble Recycled Wood, White Baswara	357.50	357.50
				
3.00	Each	Cavo Ottoman-Small 101672 Dimensions: 23.25 W x 23.25 D x 18"H Finish: Polished Stainless Steel Fabric: Giotto Navy	590.20	1,770.60
				
2.00	Each	Single Banquette 48"L Finish: LPE Seat COM: Eykon - Dante UHP-DT-03 Sateen Inback / Outback COM: Kvadrat Maharam- Highfield by Kvadrat 465957-214	2,045.88	4,091.75



2.00	Each	Double Banquette 48"L Finish: LPE Seat COM: Eykon - Dante UHP-DT-03 Sateen Inback / Outback COM: Kvadrat Maharam- Highfield by Kvadrat 465957-214	3,682.25	7,364.50
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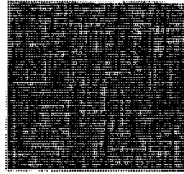


3.00	Each	Blok Table Rectangle BL2448REWWFPWMOMSC Base: MSC- Satin Chrome Top Wood Veneer: WMO: Medium Rift Oak Dimensions: 24" X 48" Height 29.25" Edge: Flat Ply WWFP Wood Column Detail: Medium Rift Oak WMO	2,345.20	7,035.60
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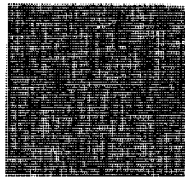
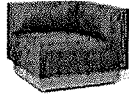


1.00	Each	Convover Plinth Ottoman Leg Finish: Natural Oak Fabric: 3722-403 Dark Blue Dimensions: 36" Square 18"H	1,040.00	1,040.00
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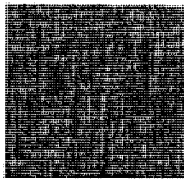




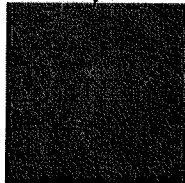
3.00	Each	Conover Plinth Corner Finish: Natural Oak Fabric: 3722-403 Dark Blue Dimensions: 36.5" W 36"D 29"H	1,253.20	3,759.60
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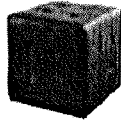
4.00	Each	Conover Plinth Armless Chair Leg Finish: Natural Oak Fabric: 3722-403 Dark Blue Dimensions: 36" Square 29"H	1,179.10	4,716.40
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6.00	Each	Custom Throw Pillows (6) 22" X 22" Throw Pillows Fill: Poly Fabric: Eykon -Blockwork 1661-30-INC	238.68	1,432.08
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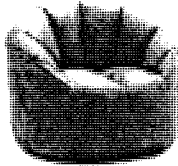


4.00	Each	Dario Ottoman 12008 Finish: Faux Leather Graphite Dimensions: 16.5"W 16.5"D 16.5"H	83.20	332.80
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### Kids Fitness Room

2.00	Each	Lux by Big Joe Large Milano Fabric: Cement Blazer Leather	168.99	337.97
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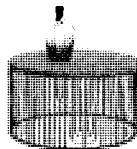


### Lobby

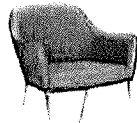
1.00	Each	Royalton Armchair 31046 Dimensions: 33 W x 35 D x 42 Finish: Espresso Fabric: Ivory Leather	843.70	843.70
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2.00	Each	Sargon Coffee Table 101372 Dimensions: 31.5 W x 31.5 x 17.75H Finish: Antique Silver Steel	590.20	1,180.40
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2.00	Each	Stanis Armchair 13028 Dimension: 23W x 21D x 31.5H Finish: Polished Stainless Steel Fabric: Faux Leather Grey #3	336.70	673.40
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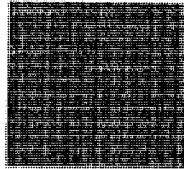


1.00	Each	Duomo Round Dining Table 101360 Dimenions: 51.5 W x 51.5 x 30.50 H Finish: Medium Brown	1,688.70	1,688.70
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3.00 Each Commercial Pillows  
Size: 22" X 22" with Poly fill  
COM: Design Tex- Colorful Plaid 3743-402

202.37 607.10



1.00 Each Heyward Chaise, Right  
Grade B Lounge  
3446 W  
3446-102 Delft

1,987.70 1,987.70



2.00 Each Heyward Curved Corner, Left  
Grade B Lounge  
3446 W  
3446-102 Delft

2,099.50 4,199.00



1.00 Each Heyward Ottoman  
Grade B Lounge  
3446 W  
3446-102 Delft

839.80 839.80



Sub Total: 47,288.90  
\*Freight: 5,527.25  
Sales Tax: 3,252.92

Total: 56,069.07  
Deposit Requested: 38,875.19  
Payment Applied: 0.00

Balance to Contract - \$17,193.88 paid

Deposit Balance: 38,875.19  
Currency: USD

**Accepted and Approved**

Waterset Clubhouse

Date

Please note: The deposit does not include sales tax, the full amount of sales tax will be charged on final invoice. All orders are custom and/or specifically ordered for this project; therefore all orders are non-cancel-able and non-returnable. If your proposal does NOT include freight, please note the freight cost will be approximately 10-20% of your order (depending on manufacturer). Storage, delivery and install are additional and will be dependent on final order.

Due to construction and renovation schedules possibly running over in length of time (which is out of Studio M's control), Studio M may invoice client for balance on products 12 weeks from the time order is placed. Also some vendors request payment in full before shipping, so a balance may be due from client before the product(s) ships. In either of these cases, the storage, delivery and installation charges will be billed on a separate invoice once this has occurred. \*\*Please note: Pricing is good for 30 days from the proposal date on each proposal, NOT the date of the printed proposal summary\*\*



NNP-Southbend II

Vendor: 124719, Studio M Interior Design		Check Date 01/19/2018	Check Number 5326
Invoice Number	Invoice Date	Description	Amount Paid
WSSTUM011018-2	1/10/2018	WS Phs 3 Amenity Furniture	17,193.88
California Bank & Trust		Check Total	17,193.88

**NNP-Southbend II**

NNP-Southbend II  
4790 Eastgate Mall, Suite 150  
SAN DIEGO CA 92121  
(858) 455-7503

**California Bank & Trust**

San Diego CA 92130  
90-3210/1222 SC

Check Number 5326

Check Date 01/19/2018

PAY SEVENTEEN THOUSAND ONE HUNDRED NINETY THREE AND 88/100\*\*\*\*\*

VOID AFTER 180 DAYS

**\$\*\*\*\*17,193.88**

TO Studio M Interior Design  
THE 306 E. Oak Avenue  
ORDER  
OF Tampa FL 33602

\*\*\*Not Negotiable\*\*\*

Two signatures required if amount exceeds \$100,000.00

⑈00005326⑈ ⑆122232109⑆ 2120196151⑈

TO VERIFY THE AUTHENTICITY OF THIS CHECK RUB OR BREATHE ON THE OVAL: COLOR WILL DISAPPEAR, THEN REAPPEAR

**NNP-Southbend IX**  
 NNP-Southbend II  
 4790 Eastgate Mall, Suite 150  
 SAN DIEGO CA 92121  
 (858) 455-7503

**California Bank & Trust**  
 San Diego CA 92130  
 90-3210/1222 SC

Check Number 5326  
 Check Date 01/19/2018

PAY SEVENTEEN THOUSAND ONE HUNDRED NINETY THREE AND 88/100 \*\*\*\*\*

VOID AFTER 180 DAYS  
**\$\*\*\*17,193.88**

TO THE ORDER OF Studio M Interior Design  
 306 E. Oak Avenue  
 Tampa FL 33602

*Victor Mullin*

⑈00005326⑈ ⑆122232109⑆ 2120196151⑈

THIS CHECK ALSO PORTAGES THE FOLLOWING SECURITY FEATURES

1. FACE OF CHECK HAS A VOID PANTOGRAPH BACKGROUND WHICH IS THE SAME COLOR SHOWN IN THE ENDORSEMENT AREA.
2. ULTRAVIOLET FIBERS WHICH WILL INTENSIFY UNDER BLACK LIGHT.
3. VISIBLE BLUE & RED FIBERS.
4. TRUE WATERMARK.

FOR DEPOSIT ONLY  
 STUDIO M INC41020766

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

Account	2120196151
Amount	\$17,193.88
Bank	140
Posted	20180607
Routing	122232109
Rsn	
Sequence	5353057619
Serial	5326
_pd_data_1	

**BILL OF SALE**  
(Waterset Club)

KNOW ALL MEN BY THESE PRESENTS, that **NNP-SOUTHBEND II, LLC**, a Delaware limited liability company, whose address for purposes hereof is 777 South Harbour Island Boulevard, Suite 320, Tampa, Florida 33602 (“**Grantor**”), for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, to it paid by the **WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes (“**District**”), whose address is 9428 Camden Field Parkway, Riverview, Florida 33578, the receipt whereof is hereby acknowledged, has granted, bargained, sold, assigned, transferred and delivered, and by these presents does grant, bargain, sell, assign, transfer, and deliver unto the District, its successors and assigns, Grantor’s personal property and intangible rights as follows:

1. All of Grantor’s right, title, interest and benefit, in any, in, to and under the Work Product identified in the list attached hereto as **Exhibit A**, as well as any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits (including but not limited to building permits, utility permits, demolition and excavation permits, curb cut and right-of-way permits), zoning approvals, entitlements, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character pertaining or applicable to, or in any way connected with, the development, construction, and ownership of the Work Product, and all right, title, and interest of Grantor in and to all fees and deposits paid by Grantor with respect thereto;
2. All of the right, title, interest and benefit of Grantor, if any, in, to and under any and all guaranties, warranties, affidavits, lien waivers, and agreements given with respect to the Work Product; and
3. All goodwill associated with the foregoing.

TO HAVE AND TO HOLD the Work Product, unto the District, its successors and assigns, for the District’s own use forever.

Grantor covenants with District that (a) Grantor is the lawful owner of the Work Product; (b) Grantor is unaware of any liens, and covenants to timely address any liens if and when filed (unless such lien is caused by the District); (c) Grantor has good right to sell the Work Product; and (d) Grantor, its successors and assigns, will warrant and defend the sale of the Personal Property made to the District against the lawful claims and demands of all persons.

The Grantor represents to the District that the Grantor has no knowledge of any latent or patent defects in the Personal Property. The Grantor hereby assigns, transfers and conveys to the District any and all rights against any and all firms or entities which may have caused such latent or patent defects, including, but not limited to, any and all warranties, bonds, claims and other forms of indemnification. By execution of this document, the Grantor represents that it has the right, consent and lawful authority to take execute and deliver this Bill of Sale. Nothing set forth in this Bill of Sale shall be construed as a waiver of District’s limitations on liability as provided in Section 768.28, Florida Statutes, and other statutes and laws.

*[Grantor's Signature Page to Bill of Sale]*

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed in its name  
this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Signed, sealed and delivered  
in the presence of:

**NNP-SOUTHBEND II, LLC,**  
a Delaware limited liability company

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Rick Stevens, Vice President

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 2018, by Rick Stevens, as Vice President of NNP-Southbend II, LLC, a  
Delaware limited liability company, on behalf of said company, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

*[Signatures Continue on Following Page]*

*[District's Signature Page to Bill of Sale]*

Signed, sealed and delivered  
in the presence of:

**WATERSET CENTRAL COMMUNITY  
DEVELOPMENT DISTRICT,**  
a local unit of special purpose government,  
organized and existing under Chapter 190,  
Florida Statutes

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Aaron J. Baker, Vice Chairman of the  
Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2018, by Aaron J. Baker, as Vice Chairman of the Board of Supervisors of Waterset Central Community Development District, a local unit of special purpose government, organized and existing under Chapter 190, Florida Statutes, on behalf of said entity, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC

Print or Stamp Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

**Exhibit “A”**

**LIST OF WORK PRODUCT/IMPROVEMENTS ACQUIRED BY  
WATERSET CENTRAL CDD**

The following Work Product associated with Tracts “B-34” and “C-2,” WATERSET PHASE 3 AMENITY CENTER PLATTED SUBDIVISION WITH NO IMPROVEMENTS, according to the plat thereof recorded in Plat Book 132, Pages 1 through 5, inclusive, of the Public Records of Hillsborough County Florida:

Facilities include but are not limited to the storm drainage system and paving for the storm drain system; street improvements; sanitary sewer system, water system, reclaimed water system, (underground electrical distribution system?), (landscaping and hardscaping?) for Waterset Phase 3 Amenity Center, including all of the Facilities referred to in the requisition back-up documentation placed on file in the District Manager’s Office, 9428 Camden Field Parkway, Riverview, Florida 33578.

All site development plans, design plans, permits, environmental studies, tree plans, soil studies, field and laboratory reports, irrigation designs, landscape architecture plans, inspection reports, certifications, surveys, plans, easements, graphics and other documents, including all documents referred to in the back-up documentation placed on file in the District Manager’s Office, 9428 Camden Field Parkway, Riverview, Florida 33578.

An approximately 9,305 sq. ft. Clubhouse (7281 Paradiso Drive, Apollo Beach, Florida) including, but not limited to, fitness room, game room, offices, community room, pool equipment storage, catering kitchen, restrooms, kids area, storage, lobby, covered porch, and veranda, as depicted on the Construction Plans for the Waterset Clubhouse, prepared by BSB Design, dated 3-31-17, stamped approved by the Fire Marshall on April 26, 2017, under Job Number AM150335 and approved by Hillsborough County in May 2017; and the water slide tower as depicted on that certain Water Slide Tower plan, prepared by BSB Design, with a Design Development Date of July 5, 2017 under Job Number: AM160469 (“**Slide Tower Plans**”).

The pool and associated plumbing and associated fixtures and improvements (excluding those depicted on the Slide Tower Plans) as depicted on the Waterset Zero-Entry Pool and Lap Pool plans, prepared by GB Collins Engineering PA, dated July 25, 2017.

**/FINALIZING WITH ENGINEERS/CDD COUNSEL/**

Consideration: \$10.00  
Documentary Stamps: \$.70

Prepared by and when  
recorded return to:

Jessica Paz Mahoney, Esq.  
FELDMAN & MAHONEY, P.A.  
2240 Belleair Road  
Suite 210  
Clearwater, Florida 33764

**SPECIAL WARRANTY DEED**  
(Waterset Club)

THIS SPECIAL WARRANTY DEED (“**Deed**”) is made this \_\_\_\_ day of \_\_\_\_\_, 2018, by **NNP-SOUTHBEND II, LLC**, a Delaware limited liability company (“**Grantor**”), whose address is 777 South Harbour Island Boulevard, Suite 320, Tampa, Florida 33602, in favor of **WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes (“**Grantee**”), whose address is 9428 Camden Field Parkway, Riverview, Florida 33578.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in Hillsborough County, Florida (“**Property**”), shown on the below described plat (the “**Plat**”):

See **Exhibit A** attached to this Deed

Together with all appurtenances thereunto appertaining.

**THIS IS A CONVEYANCE OF PROPERTY TO THE COMMUNITY DEVELOPMENT DISTRICT AS CONTEMPLATED BY THE PLAT. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER, AND ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.**

TO HAVE AND TO HOLD the Property, together with the appurtenances, unto Grantee, its successors and assigns, in fee simple forever. By acceptance hereof, Grantee acknowledges its responsibility for maintenance and operation of the Property.

This conveyance is made subject to: (a) taxes for the year 2018 and subsequent years; (b) governmental requirements and restrictions (including, without limitation, zoning and land use ordinances); and (c) all easements, covenants, conditions, restrictions, reservations and other matters of record, including (without limitation) the Plat, and the rights and interests reserved to Grantor as "Owner" on said Plat.

Subject to the matters noted in this Deed, Grantor does hereby warrant title to the Property, and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

*[Signatures Begin on Following Page]*



*[Grantee's Signature Page to Special Warranty Deed]*

IN WITNESS WHEREOF, Grantor has executed this Deed as of the date first above written.

Signed, sealed and delivered  
in the presence of:

**NNP-SOUTHBEND II, LLC,**  
a Delaware limited liability company

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Rick Stevens, Vice President

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2018, by Rick Stevens, as Vice President of NNP-Southbend II, LLC, a Delaware limited liability company, on behalf of said company, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

*[Signatures Continued on Following Page]*

*[Grantee's Signature Page to Special Warranty Deed]*

**ACCEPTED BY GRANTEE:**

Signed, sealed and delivered  
in the presence of:

**WATERSET CENTRAL COMMUNITY  
DEVELOPMENT DISTRICT,**  
a local unit of special purpose government,  
organized and existing under Chapter 190,  
Florida Statutes

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Aaron J. Baker, Vice Chairman  
of the Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by Aaron J. Baker, as Vice Chairman of the Board of Supervisors of Waterset Central Community Development District, a local unit of special purpose government, organized and existing under Chapter 190, Florida Statutes, on behalf of said entity, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

**EXHIBIT A**  
**Property**

Tracts “B-34” and “C-2,” WATERSET PHASE 3 AMENITY CENTER PLATTED SUBDIVISION WITH NO IMPROVEMENTS, according to the plat thereof recorded in Plat Book 132, Pages 1 through 5, inclusive, of the Public Records of Hillsborough County Florida

*[Depiction attached for illustrative purposes only.]*

**AGREEMENT BETWEEN WATERSSET CENTRAL COMMUNITY  
DEVELOPMENT DISTRICT AND BSB DESIGN, INC. ARCHITECTURE AND  
COMMUNITY PLANNING FOR PROFESSIONAL ARCHITECTURAL SERVICES**

THIS AGREEMENT (“**Agreement**”) is effective this \_\_\_\_ day of \_\_\_\_\_, 2018 (the “**Effective Date**”), by and between:

**Waterset Central Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Hillsborough, Florida, whose address is: 9428 Camden Field Parkway, Riverview, Florida 33578 (“**District**”), and

**BSB Design, Inc. Architecture and Community Planning** whose mailing address is: 100 Main Street, Suite 209, Safety Harbor, Florida 34695 (“**Consultant**”).

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, Florida Statutes (“**Uniform Act**”), by the Board of County Commissioners in and for Hillsborough County, Florida; and

**WHEREAS**, the District is authorized to plan, finance, construct, install and/or acquire improvements, facilities and services in conjunction with the development of the lands within the District; and

**WHEREAS**, the District is proposing to acquire the Waterset Phase 3 Clubhouse improvements (the “**Work Product**”) which is described as follows:

An approximately 9,305 sq. ft. Clubhouse (7281 Paradiso Drive, Apollo Beach, Florida) including, but not limited to, fitness room, game room, offices, community room, pool equipment storage, catering kitchen, restrooms, kids area, storage, lobby, covered porch, and veranda, as depicted on the Construction Plans for the Waterset Clubhouse, prepared by BSB Design, dated 3-31-17, stamped approved by the Fire Marshall on April 26, 2017, under Job Number AM150335 and approved by Hillsborough County in May 2017; and the water slide tower as depicted on that certain Water Slide Tower plan, prepared by BSB Design, with a Design Development Date of July 5, 2017 under Job Number: AM160469 (“**Slide Tower Plans**”)

and

**WHEREAS**, the District desires to retain Consultant who is a registered professional architect in the State of Florida, to perform professional services (the “**Services**”) including the review, inspection and certification that the Work Product has been constructed in accordance with all applicable building permits and architectural designs; and

**WHEREAS**, Consultant shall serve as District's professional representative in providing the Services to which this Agreement applies.

**NOW, THEREFORE**, for and in consideration of the mutual covenants herein contained the acts and deeds to be performed by the parties, and the payments by the District to the Consultant of the sums of money herein specified, it is mutually covenanted and agreed as follows:

**Article 1. Scope of Services.**

- A. The Consultant shall, in a commercially reasonable and professional manner consistent with other professionals in Consultant's industry, provide the Services described above, including: (i) inspection of the Work Product to confirm that that Work Product has been constructed in compliance with all applicable building permits and architectural designs; and (ii) certification of such compliance, which certification by Consultant shall be in the form attached hereto as Exhibit "A" ("**Certificate of Consulting Architect**").

**Article 3. Compensation.** Payment of compensation for the Services shall be in the lump sum amount of seven-thousand five-hundred Dollars and No/100ths (\$7,500), which payment shall be paid to Consultant within fifteen (15) days of the date that the Certification of Consulting Architect is provided to the District.

**Article 4. Reimbursable Expenses.** Reimbursable expenses consist of actual expenditures made by Consultant, its employees or its consultants for the incidental expenses listed as follows: expenses of transportation in connection with this Agreement, long distance calls, and expenses for reproduction, postage and handling of drawings, plans and specifications.

**Article 5. Insurance.** Consultant shall, at its own expense, maintain insurance during the performance of its Services under this Agreement, and continuously until such time as statutes of limitations bar any claims, demands, actions, suits, injuries, damages, fines, penalties, losses, liabilities and expenses (including court costs and attorneys' fees) ("**Claims**") in connection with, or arising out of this Agreement or Consultant's failure to perform any provision of this Agreement. The insurance provided by Consultant shall contain limits of liability not less than the following:

Workers Compensation	Statutory
Commercial General Liability Insurance (including Contractual, Cross Liability, and Severability of interest Clause)	\$2,000,000 aggregate and \$1,000,000 per occurrence applicable to body injury, sickness or death, and  \$2,000,000 aggregate and \$1,000,000 per occurrence for loss or damage to property.
Automobile Liability	
Bodily Injury	\$500,000/\$1,000,000
Property Damage	\$100,000
Professional Liability for Errors and Omissions	\$1,000,000, per claim

Insurance obtained by Consultant, except for Workers Compensation and Professional Liability, shall be primary and noncontributory with respect to the insurance listed above. All policies shall be issued by insurance companies licensed to do business in the State of Florida. Consultant shall provide District with a certificate of insurance evidencing compliance with the above terms. With the exception of Workers Compensation and Professional Liability certificates of insurance, the District, its Board of Supervisors, agents and employees shall be named as additional insureds. Consultant shall provide the District with thirty (30) days' notice of cancellation. At no time shall Consultant be without insurance in the above amounts. This provision shall survive termination of this Agreement.

**Article 6. Indemnification.** The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold the District, its officers and employees harmless of and from any and all liabilities, damages, costs, claims or losses, including, but not limited to, reasonable attorneys' fees to the extent caused by the negligent acts, errors or omissions of the Consultant, Consultant's agents or employees, in the performance of the Services under this Agreement.



**Allocation of Risk:** In light of the disparity between Consultant's fee and the potential liability for problems or alleged problems with the Work Product, District agrees to limit the total aggregate liability concerning or related to the Work Product of Consultant and Consultant's consultants, if any, and its and their respective affiliated entities and individuals, on any and all legal and equitable theories and concerning any and all kinds and causes of losses, to the fullest extent allowed by law as to District and the contractor(s) for the Work Product to the amount of One Million Dollars (\$1,000,000.00).

**Article 7. Public Records.** The Consultant agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, Consultant agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Consultant must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Consultant does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Consultant or keep and maintain public records required by the District to perform the service. If the Consultant transfers all public records to the District upon completion of this Agreement, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Consultant keeps and maintains public records upon completion of the Agreement, the Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT ( 813) 533-2950, OR BY EMAIL AT

[INFO@RIZZETTA.COM](mailto:INFO@RIZZETTA.COM), OR BY REGULAR MAIL AT 9428 CAMDEN FIELD PARKWAY, RIVERVIEW, FLORIDA 33578.

**Article 8. Independent Contractor.** Consultant is an independent contractor in the performance of the Services under this Agreement.

**Article 9. Controlling Law; Venue.** Consultant and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for purpose of any litigation arise out of this Agreement shall be Hillsborough County, Florida.

**Article 10. Assignment.** The Consultant shall assign, sublet or transfer any rights under or interest in this Agreement without the express written consent of the District. Nothing in this paragraph shall prevent the Consultant from employing or retaining such independent professional associates and consultants as Consultant deems appropriate.

**Article 11. Term/ Termination.** This Agreement shall be in effect until completion of the Services by Consultant, and until payment for such Services by the District, in accordance with the terms of this Agreement. For convenience, the District may terminate this Agreement or any of the Services of Consultant at any time, with or without cause on seven (7) days' prior written notice. If the District selects an alternate provider of the Services, Consultant shall cooperate with the alternate provider. The Agreement may be immediately terminated with written notice to the Consultant provided within twenty-four (24) hours, via overnight mail with tracking at the address provided herein, if Consultant breaches or fails to perform any obligation under this Agreement, or if Consultant fails to comply with any statute, law or regulation applicable to Consultant in performing the Services under this Agreement.

**Article 12. Recovery of Costs and Fees.** In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fee for trial, alternative disputes and resolutions or appealed proceedings.

**Article 13. Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Consultant, both the District and the Consultant have complied with all the requirements of law, and both the District and the Consultant have full power and authority to comply with the terms and provisions of this instrument.



IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

**Waterset Central Community  
Development District,** a local unit of  
special-purpose government established  
pursuant to Chapter 190, F.S..

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chair, Board of Supervisors

**BSB Design, Inc. Architecture and  
Community Planning**

Laura M. Taylor  
\_\_\_\_\_  
Witness

Ed Binkley  
\_\_\_\_\_  
By: ED BINKLEY  
Its: ASSOCIATE / DESIGN DIRECTOR

**EXHIBIT "A"**

**Certificate of Consulting Engineer**

**CERTIFICATE OF CONSULTING ARCHITECT TO THE DISTRICT RELATING TO  
THE WATERSSET CLUBHOUSE**

Board of Supervisors  
Waterset Central Community Development District

Re: Waterset Central Community Development District (Hillsborough County, Florida)  
Waterset Clubhouse Acquisition

Ladies and Gentlemen:

The undersigned, an authorized representative of BSB Design, Inc Architecture and Community Planning ("**Architect**"), the Consulting Architect for the Waterset Central Community Development District (the "**District**"), hereby makes the following certifications in connection with the acquisition of certain work product/improvements ("**Work Product**"), as described in Section 3 of Exhibit A to that certain bill of sale ("**Bill of Sale**") dated November 9, 2018 between NNP – Southbend II, LLC and the District, the form of which is attached hereto as Exhibit "A". The description of the Work Product is set forth below:

**Work Product:** An approximately 9,305 sq. ft. Clubhouse (7281 Paradiso Drive, Apollo Beach, Florida) including, but not limited to, fitness room, game room, offices, community room, pool equipment storage, catering kitchen, restrooms, kids area, storage, lobby, covered porch, and veranda, as depicted on the Construction Plans for the Waterset Clubhouse, prepared by BSB Design, dated 3-31-17, stamped approved by the Fire Marshall on April 26, 2017, under Job Number AM150335 and approved by Hillsborough County in May 2017; and the water slide tower as depicted on that certain Water Slide Tower plan, prepared by BSB Design, with a Design Development Date of July 5, 2017 under Job Number: AM160469 ("**Slide Tower Plans**")

The undersigned authorized representative of the Consulting Architect hereby certifies that:

1. We have prepared the construction plans for the Work Product, and we have reviewed other documentation relating to the Work Product, including but not limited to, the construction contract, specifications, schedules and other documents.
2. Construction of the Work Product has been completed, and the Work Product is currently in use.
3. All construction plans, permits, specifications and other documents necessary for the future operation and maintenance of the Work Product are, to the best of our knowledge, complete and on file with the District, and have been transferred, or are being transferred to the District, contemporaneously with the date of this Certificate.

4. We have inspected the Work Product, and based on this inspection, and our observations during the construction of the Work Product, to the best of our knowledge, and in our professional opinion, the Work Product has been designed, installed, and constructed in conformity with all applicable building permits and architectural designs.

I declare that I have read the foregoing certificate and that the facts stated in it are true.

**CONSULTING ARCHITECT**

**BSB Design, Inc. Architecture and  
Community Planning**

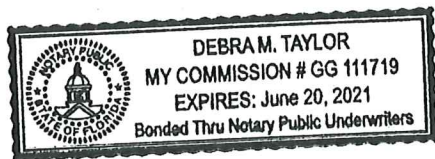
By: ED BINKLEY  
Its: ASSOCIATE / DESIGN DIRECTOR

**STATE OF FLORIDA**

**COUNTY OF** Pinellas

Sworn to (or affirmed) and subscribed before me this 5th day of November, 2018, by ED BINKLEY, an authorized representative of BSB Design, Inc. Architecture and Community Planning, who is [ ☒ ] personally known to me or [ ☐ ] produced \_\_\_\_\_ as identification.

(NOTARY SEAL)



Debra M Taylor  
Notary Public Signature

**DEBRA M. TAYLOR**

(Name)

Notary Public, State of Florida

Commission No. GG 111719

My Commission Expires: 6/20/21

## **Tab 5**

**BILL OF SALE**  
(Waterset Phase 5A-1)

KNOW ALL MEN BY THESE PRESENTS, that **NNP-SOUTHBEND II, LLC**, a Delaware limited liability company, whose address for purposes hereof is 777 South Harbour Island Boulevard, Suite 320, Tampa, Florida 33602 (“**Grantor**”), for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, to it paid by the **WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes (“**District**”), whose address is 9428 Camden Field Parkway, Riverview, Florida 33578, the receipt whereof is hereby acknowledged, has granted, bargained, sold, assigned, transferred and delivered, and by these presents does grant, bargain, sell, assign, transfer, and deliver unto the District, its successors and assigns, Grantor’s personal property and intangible rights as follows:

1. All of Grantor’s right, title, interest and benefit, in any, in, to and under the Work Product identified in the list attached hereto as **Exhibit A**, as well as any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits (including but not limited to building permits, utility permits, demolition and excavation permits, curb cut and right-of-way permits), zoning approvals, entitlements, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character pertaining or applicable to, or in any way connected with, the development, construction, and ownership of the Work Product, and all right, title, and interest of Grantor in and to all fees and deposits paid by Grantor with respect thereto;
2. All of the right, title, interest and benefit of Grantor, if any, in, to and under any and all guaranties, warranties, affidavits, lien waivers, and agreements given with respect to the Work Product; and
3. All goodwill associated with the foregoing.

TO HAVE AND TO HOLD the Work Product, unto the District, its successors and assigns, for the District’s own use forever.

Grantor covenants with District that (a) Grantor is the lawful owner of the Work Product; (b) Grantor is unaware of any liens, and covenants to timely address any liens if and when filed (unless such lien is caused by the District); (c) Grantor has good right to sell the Work Product; and (d) Grantor, its successors and assigns, will warrant and defend the sale of the Personal Property made to the District against the lawful claims and demands of all persons.

The Grantor represents to the District that the Grantor has no knowledge of any latent or patent defects in the Personal Property. The Grantor hereby assigns, transfers and conveys to the District any and all rights against any and all firms or entities which may have caused such latent or patent defects, including, but not limited to, any and all warranties, bonds, claims and other forms of indemnification. By execution of this document, the Grantor represents that it has the right, consent and lawful authority to take execute and deliver this Bill of Sale. Nothing set forth in this Bill of Sale shall be construed as a waiver of District’s limitations on liability as provided in Section 768.28, Florida Statutes, and other statutes and laws.

*[Grantor's Signature Page to Bill of Sale]*

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed in its name this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Signed, sealed and delivered  
in the presence of:

**NNP-SOUTHBEND II, LLC,**  
a Delaware limited liability company

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Rick Stevens, Vice President

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by Rick Stevens, as Vice President of NNP-Southbend II, LLC, a Delaware limited liability company, on behalf of said company, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

*[Signatures Continue on Following Page]*

*[District's Signature Page to Bill of Sale]*

Signed, sealed and delivered  
in the presence of:

**WATERSET CENTRAL COMMUNITY  
DEVELOPMENT DISTRICT,**  
a local unit of special purpose government,  
organized and existing under Chapter 190,  
Florida Statutes

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Aaron J. Baker, Vice Chairman of the  
Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2018, by Aaron J. Baker, as Vice Chairman of the Board of Supervisors of Waterset Central Community Development District, a local unit of special purpose government, organized and existing under Chapter 190, Florida Statutes, on behalf of said entity, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC

Print or Stamp Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

NOTARY SEAL:



**Exhibit “A”**

**SUMMARY OF WORK PRODUCT/IMPROVEMENTS ACQUIRED BY  
WATERSET CENTRAL CDD**

The following Work Product associated with Tracts “B-30,” “B-35,” “B-36,” “B-37,” “B-38,” “B-39,” and “B-40,” according to the plat of WATERSET PHASE 5A-1, as recorded in Plat Book 132, Pages 120 through 136, inclusive, of the Public Records of Hillsborough County, Florida:

Facilities include but are not limited to the storm drainage system and paving for the storm drain system; street improvements; sanitary sewer system, water system, reclaimed water system, for Waterset Phase 5A-1 and Covington Garden Drive, including all of the Facilities referred to in the requisition back-up documentation placed on file in the District Manager’s Office, 9428 Camden Field Parkway, Riverview, Florida 33578.

All site development plans, design plans, permits, environmental studies, tree plans, soil studies, field and laboratory reports, irrigation designs, landscape architecture plans, inspection reports, certifications, surveys, plans, easements, graphics and other documents, including all documents referred to in the back-up documentation placed on file in the District Manager’s Office, 9428 Camden Field Parkway, Riverview, Florida 33578.

***[FINALIZING WITH ENGINEERS/CDD COUNSEL]***

Consideration: \$10.00  
Documentary Stamps: \$.70

Prepared by and when  
recorded return to:

Jessica Paz Mahoney, Esq.  
FELDMAN & MAHONEY, P.A.  
2240 Belleair Road  
Suite 210  
Clearwater, Florida 33764

**SPECIAL WARRANTY DEED**  
(Waterset Phase 5A-1)

THIS SPECIAL WARRANTY DEED (“**Deed**”) is made this \_\_\_\_ day of \_\_\_\_\_, 2018, by **NNP-SOUTHBEND II, LLC**, a Delaware limited liability company (“**Grantor**”), whose address is 777 South Harbour Island Boulevard, Suite 320, Tampa, Florida 33602, in favor of **WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes (“**Grantee**”), whose address is 9428 Camden Field Parkway, Riverview, Florida 33578.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in Hillsborough County, Florida (“**Property**”), shown on the below described plat (the “**Plat**”):

See **Exhibit A** attached to this Deed

Together with all appurtenances thereunto appertaining.

**THIS IS A CONVEYANCE OF PROPERTY TO THE COMMUNITY DEVELOPMENT DISTRICT AS CONTEMPLATED BY THE PLAT. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER, AND ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.**

TO HAVE AND TO HOLD the Property, together with the appurtenances, unto Grantee, its successors and assigns, in fee simple forever. By acceptance hereof, Grantee acknowledges its responsibility for maintenance and operation of the Property.

This conveyance is made subject to: (a) taxes for the year 2018 and subsequent years; (b) governmental requirements and restrictions (including, without limitation, zoning and land use ordinances); and (c) all easements, covenants, conditions, restrictions, reservations and other matters of record, including (without limitation) the Plat, and the rights and interests reserved to Grantor as "Owner" on said Plat.

Subject to the matters noted in this Deed, Grantor does hereby warrant title to the Property, and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

*[Signatures Begin on Following Page]*

*[Grantee's Signature Page to Special Warranty Deed]*

IN WITNESS WHEREOF, Grantor has executed this Deed as of the date first above written.

Signed, sealed and delivered  
in the presence of:

**NNP-SOUTHBEND II, LLC,**  
a Delaware limited liability company

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Rick Stevens, Vice President

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2018, by Rick Stevens, as Vice President of NNP-Southbend II, LLC, a Delaware limited liability company, on behalf of said company, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

*[Signatures Continued on Following Page]*

*[Grantee's Signature Page to Special Warranty Deed]*

**ACCEPTED BY GRANTEE:**

Signed, sealed and delivered  
in the presence of:

**WATERSET CENTRAL COMMUNITY  
DEVELOPMENT DISTRICT,**  
a local unit of special purpose government,  
organized and existing under Chapter 190,  
Florida Statutes

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Aaron J. Baker, Vice Chairman  
of the Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by Aaron J. Baker, as Vice Chairman of the Board of Supervisors of Waterset Central Community Development District, a local unit of special purpose government, organized and existing under Chapter 190, Florida Statutes, on behalf of said entity, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

**EXHIBIT A**  
**Property**

Tracts “B-30,” “B-35,” “B-36,” “B-37,” “B-38,” “B-39,” and “B-40,” according to the plat of WATERSET PHASE 5A-1, as recorded in Plat Book 132, Pages 120 through 136, inclusive, of the Public Records of Hillsborough County, Florida.

*[Depiction attached for illustrative purposes only.]*

## Tab 6

**BILL OF SALE**

*(Waterset Boulevard Phase 3B And Paseo Al Mar Boulevard Central Segment Phase 1)*

KNOW ALL MEN BY THESE PRESENTS, that **NNP-SOUTHBEND II, LLC**, a Delaware limited liability company, whose address for purposes hereof is 777 South Harbour Island Boulevard, Suite 320, Tampa, Florida 33602 (“**Developer**”), for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, to it paid by the **WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes (“**District**”), whose address is 9428 Camden Field Parkway, Riverview, Florida 33578, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, the following described property, assets and rights (collectively, the “**Personal Property**”), to-wit:

See **Exhibit “A”** attached hereto and incorporated herein by this reference.

TO HAVE AND TO HOLD all of the Personal Property unto the District, its successors and assigns, for the District’s own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

AND the Developer does hereby represent and warrant to the District, its successors and assigns, that (a) Developer has not previously conveyed the Personal Property to any other party; (b) all contractors and subcontractors furnishing services or materials relative to the Personal Property have been paid in full, and (c) Developer has no knowledge of any defects in the Personal Property. Subject only to the express representations and warranties set forth above, the Personal Property is conveyed by Developer to the District, and the District hereby accepts the Personal Property, in its “as-is” condition.

AND Developer does hereby covenant with the District that Developer will warrant and defend the title of the Personal Property unto the District, its successors and assigns, against the lawful claims and demands of all persons claiming by, through and under Developer, but against none other.

*[Signatures Begin on Following Page]*



*[Developer's Signature Page to Bill of Sale]*

IN WITNESS WHEREOF, Developer has caused this instrument to be executed in its name  
this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Signed, sealed and delivered  
in the presence of:

**NNP-SOUTHBEND II, LLC,**  
a Delaware limited liability company

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Rick Stevens, Vice President

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_,  
2018, by Rick Stevens, as Vice President of NNP-Southbend II, LLC, a Delaware limited liability  
company, on behalf of said company, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

*[Signatures Continue on Following Page]*

*[District's Signature Page to Bill of Sale]*

Signed, sealed and delivered  
in the presence of:

**WATERSET CENTRAL COMMUNITY  
DEVELOPMENT DISTRICT,**  
a local unit of special purpose government,  
organized and existing under Chapter 190,  
Florida Statutes

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Aaron J. Baker, Vice Chairman  
of the Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by Aaron J. Baker, as Vice Chairman of the Board of Supervisors of Waterset Central Community Development District, a local unit of special purpose government, organized and existing under Chapter 190, Florida Statutes, on behalf of said entity, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

## **Exhibit “A”**

### **Personal Property**

All of Developer’s right, title and interest in and to all fixtures and improvements owned by Developer (herein, the “**Fixtures and Improvements**”) on, under or within the following described land (the “**Real Property**”) and appurtenant easements (the “**Easement Areas**”) in Hillsborough County, Florida, together with all of Developer’s right, title, interest and benefit in, to, and under, the following plans, reports and documents relating to the Fixtures and Improvements or the operation of the Fixtures and Improvements: (i) all plans, designs, construction and development drawings, engineering and soil reports and studies, surveys, testing, permits, approvals; and (ii) all third party guaranties, affidavits, warranties, bonds, claims, lien waivers, indemnifications, and agreements given with respect to the construction, installation or composition of the Fixtures and Improvements:

### **REAL PROPERTY**

Tract “B-30,” according to the plat of WATERSET BOULEVARD PHASE 3B AND PASEO AL MAR BOULEVARD CENTRAL SEGMENT PHASE 1, as recorded in Plat Book 131, Pages 40 through 46, inclusive, of the Public Records of Hillsborough County, Florida.

*[Depiction attached for illustrative purposes only.]*

Consideration: \$10.00  
Documentary Stamps: \$.70

**Prepared by and when  
recorded return to:**

**Jessica Paz Mahoney, Esq.  
FELDMAN & MAHONEY, P.A.  
2240 Belleair Road  
Suite 210  
Clearwater, Florida 33764**

**SPECIAL WARRANTY DEED**

*(Waterset Boulevard Phase 3B And Paseo Al Mar Boulevard Central Segment Phase 1)*

THIS SPECIAL WARRANTY DEED (“**Deed**”) is made this \_\_\_\_ day of \_\_\_\_\_, 2018, by **NNP-SOUTHBEND II, LLC**, a Delaware limited liability company (“**Grantor**”), whose address is 777 South Harbour Island Boulevard, Suite 320, Tampa, Florida 33602, in favor of **WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes (“**Grantee**”), whose address is 9428 Camden Field Parkway, Riverview, Florida 33578.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in Hillsborough County, Florida (“**Property**”), shown on the below described plat (the “**Plat**”):

See **Exhibit A** attached to this Deed

Together with all appurtenances thereunto appertaining.

**THIS IS A CONVEYANCE OF PROPERTY TO THE COMMUNITY DEVELOPMENT DISTRICT AS CONTEMPLATED BY THE PLAT. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER, AND ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.**

TO HAVE AND TO HOLD the Property, together with the appurtenances, unto Grantee, its successors and assigns, in fee simple forever. By acceptance hereof, Grantee acknowledges its responsibility for maintenance and operation of the Property.

This conveyance is made subject to: (a) taxes for the year 2018 and subsequent years; (b) governmental requirements and restrictions (including, without limitation, zoning and land use ordinances); and (c) all easements, covenants, conditions, restrictions, reservations and other matters of record, including (without limitation) the Plat, and the rights and interests reserved to Grantor as "Owner" on said Plat.

Subject to the matters noted in this Deed, Grantor does hereby warrant title to the Property, and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

*[Signatures Begin on Following Page]*

*[Grantee's Signature Page to Special Warranty Deed]*

IN WITNESS WHEREOF, Grantor has executed this Deed as of the date first above written.

Signed, sealed and delivered  
in the presence of:

**NNP-SOUTHBEND II, LLC,**  
a Delaware limited liability company

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Rick Stevens, Vice President

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2018, by Rick Stevens, as Vice President of NNP-Southbend II, LLC, a Delaware limited liability company, on behalf of said company, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

*[Signatures Continued on Following Page]*

*[Grantee's Signature Page to Special Warranty Deed]*

**ACCEPTED BY GRANTEE:**

Signed, sealed and delivered  
in the presence of:

**WATERSET CENTRAL COMMUNITY  
DEVELOPMENT DISTRICT,**  
a local unit of special purpose government,  
organized and existing under Chapter 190,  
Florida Statutes

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Aaron J. Baker, Vice Chairman  
of the Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by Aaron J. Baker, as Vice Chairman of the Board of Supervisors of Waterset Central Community Development District, a local unit of special purpose government, organized and existing under Chapter 190, Florida Statutes, on behalf of said entity, who is personally known to me.

\_\_\_\_\_  
NOTARY PUBLIC  
Print or Stamp Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

NOTARY SEAL:

**EXHIBIT A**  
**Property**

Tract "B-30," according to the plat of WATERSET BOULEVARD PHASE 3B AND PASEO AL MAR BOULEVARD CENTRAL SEGMENT PHASE 1, as recorded in Plat Book 131, Pages 40 through 46, inclusive, of the Public Records of Hillsborough County, Florida.

*[Depiction attached for illustrative purposes only.]*



WATERSET PHASE 3B-3 &  
WATERSET BOULEVARD  
PHASES 2B & 3A  
(PLAT BOOK 125, PAGES 71-77)

WATERSET  
PHASE 3A-1 &  
WATERSET BOULEVARD  
PHASE 2A  
(PLAT BOOK 124, PAGES 92-102)

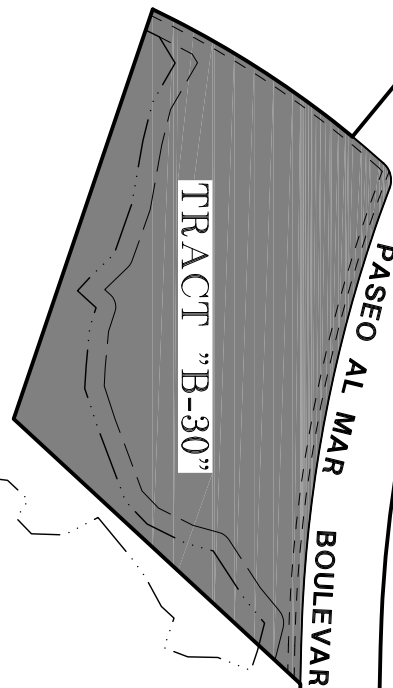
WATERSET  
PHASE 3B-2  
(PLAT BOOK 128,  
PAGES 71-80)

TRACT "B-23"  
BLOCK 52  
1 2 3 4 5 6 7 8 9 10

PARADISO DRIVE  
BLOCK 80  
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15

WATERSET PHASE 3C-2  
(PLAT BOOK 130, PAGES 18-26)

PASEO AL MAR BOULEVARD



**WATERSET BOULEVARD  
PHASE 3B AND  
PASEO AL MAR  
BOULEVARD CENTRAL  
SEGMENT PHASE 1  
EXHIBIT OF TRACTS TO BE  
CONVEYED TO THE CDD**

**AMERRITT, INC.**  
LAND SURVEYING AND MAPPING  
Certificate of Authorization Number LB 7778  
1215 E. 6th Avenue  
Tampa, FL 33605  
PHONE (813) 221-5200

## **Tab 7**

Janitorial Rates	Hourly		Current	Burden	Total	Sub-Total	Total	CDD North	CDD Central
	Rate	Hours	Salary	36%	Rate	Salaries	2019	2019 Total	2019 Total
Janitorial	\$15.00	2080	\$31,200.00	\$5.40	\$20.40	\$42,432.00	\$42,432.00	\$28,288.00	\$14,144.00
Janitorial	\$14.00	2080	\$29,120.00	\$5.04	\$19.04	\$39,603.20	\$39,603.20	\$26,402.13	\$13,201.07
Janitorial	\$13.00	2080	\$27,040.00	\$4.68	\$17.68	\$36,774.40	\$36,774.40	\$24,496.27	\$12,248.13

Vanguard Cleaning	Monthly	Frequency	Annual Cost
North CDD	\$1,975.00	3-5 day weekly	\$23,700.00
Central CDD	\$1,095.00	3-5 day weekly	\$13,140.00
<b>Total</b>	<b>\$3,070.00</b>		<b>\$36,840.00</b>

Janitorial Schedule	Minutes	Number of Rooms / Items	Task time	Weekly Frequency	Total Time Wkly	Total HPW	Notes
<b>The Landing</b>						<b>22.60</b>	
Gather Materials	5	1	5	7	35	0.58	
Sweep Lobby & Floors	20	1	20	7	140	2.33	1x/wk
Mop Lobby	45	1	45	7	315	5.25	1x/wk
Clean glass doors and windows in lobby	20	1	20	7	140	2.33	
Empty garbage in offices / security / Mail Room / Conference Rooms	15	1	15	7	105	1.75	daily
Clean Kitchen	20	1	20	7	140	2.33	
Clean restrooms	10	1	10	7	70	1.17	
Clean conference room	10	1	10	7	70	1.17	daily
Clean booths & tables	5	1	5	3	15	0.25	daily
Vacuum surrounding area	5	1	5	7	35	0.58	daily
Vacuum entry mats throughout	10	1	10	7	70	1.17	daily
Wipe down lobby furniture	10	1	10	7	70	1.17	1x/wk
Polish / Clean drinking fountain	3	1	3	7	21	0.35	daily
Vacuum lobby furniture	10	1	10	1	10	0.17	1x/wk
Wipe down offices	5	1	5	7	35	0.58	daily
Pavillion - Clean floors/Remove cob webs	5	10	50	1	50	0.83	Includes movement from the base level
Pavillion - Organize furniture/Assure area is unlocked	5	1	5	7	35	0.58	
<b>Game Room</b>						<b>19.37</b>	
Gather Materials	5	1	5	7	35	0.58	5 lobbies landings
Sweep floors	3	5	15	7	105	1.75	daily
Mop floors	5	5	25	7	175	2.92	daily
Wipe down tables, chairs, fans, etc	10	1	10	7	70	1.17	daily
Vacuum mats	3	5	15	7	105	1.75	daily
Wipe down chalkboard	3	112	336	1	336	5.60	daily
Wipe down game equipment	3	112	336	1	336	5.60	daily
<b>Fitness Room</b>						<b>18.04</b>	
Gather Materials	5	1	5	0.25	1.25	0.02	Daily
Sweep Gym Floor	15	1	15	7	105	1.75	daily
Mop Gym Floor	20	1	20	5	100	1.67	daily
Clean Gym mirrors	30	1	30	1	30	0.50	daily
Wipe down Gym Equipment	2	30	60	5	300	5.00	daily
Detail Clean 1/3 of the Gym Equipment	5	10	50	3	150	2.50	daily
Scrub Gym floor with Special Brush	30	1	30	1	30	0.50	daily
Sweep kids room	5	1	5	7	35	0.58	daily
Mop kids room	10	1	10	7	70	1.17	daily
Clean kids room mirrors	20	1	20	1	20	0.33	daily
Vacuum and Dust Gym foyer	10	1	10	7	70	1.17	daily
Empty Gym Trash	3	1	3	7	21	0.35	daily
Wipe down mirrors & windows	5	10	50	3	150	2.50	daily
<b>Playground/Slide Area</b>						<b>16.20</b>	
Gather Materials	5	1	5	1	5	0.08	2x/wk
Clean Floors	3	4	12	7	84	1.40	daily
Clean Fans	4	4	16	7	112	1.87	3x/wk
Polish doors & stainless frame (exterior)	2	28	56	7	392	6.53	3x/wk
Clean Restrooms	8	4	32	7	224	3.73	daily
Wipe Water Fountains	5	4	20	7	140	2.33	daily
Empty trash cans	5	1	5	5	5	0.25	daily
Remove cobwebs throughout	5	1	5	5	5	0.25	3x/wk
<b>Management Office</b>						<b>1.92</b>	
Gather Materials	5	1	5	1	5	0.08	1x/wk
Clean baseboards	20	1	20	1	20	0.33	1x/wk
Clean doors	15	1	15	1	15	0.25	2x/wk
Clean vestibule leading to deck	5	1	5	1	5	0.08	3x/wk
Sweep floor	5	1	5	7	35	0.58	daily
Mop floor	5	1	5	7	35	0.58	daily
Clean desks	5	1	5	7	35	0.58	daily
<b>Miscellaneous Cleaning</b>						<b>2.50</b>	
Gather Materials	5	1	5	1	5	0.08	1x/wk
Clean Baseboards	3	28	84	1	84	1.40	1x/wk
Clean Main Entrance Inside & Out - Windows, Doors, etc	10	5	15	2	30	0.50	
<b>TOTAL</b>						<b>80.62</b>	

Maintenance Schedule	Monday	Tuesday	Wednesday	Thursdsay	Friday	Saturday	Sunday
<b>Landing Pool</b>							
All Umbrellas Opened	10:30AM	10:30AM	10:30AM	10:30AM	10:30AM	OFF	OFF
Music On and check timer	10:30AM	10:30AM	10:30AM	10:30AM	10:30AM	OFF	OFF
Check bathrooms for maintenance issues	10:30AM	10:30AM	10:30AM	10:30AM	10:30AM	OFF	OFF
Check pool pumps for Maintenance issues	10:30AM	10:30AM	10:30AM	10:30AM	10:30AM	OFF	OFF
Walk area for overall cleanliness	10:30AM	10:30AM	10:30AM	10:30AM	10:30AM	OFF	OFF
Check for any plumbing leaks	10:30AM	10:30AM	10:30AM	10:30AM	10:30AM	OFF	OFF
Make sure grill is operational	10:30AM	10:30AM	10:30AM	10:30AM	10:30AM	OFF	OFF
<b>Central Pool</b>							
All Umbrellas Opened	9:45AM	9:45AM	9:45AM	9:45AM	9:45AM	OFF	OFF
Music On and check timer	9:45AM	9:45AM	9:45AM	9:45AM	9:45AM	OFF	OFF
Check bathrooms for maintenance issues	9:45AM	9:45AM	9:45AM	9:45AM	9:45AM	OFF	OFF
Check pool pumps for Maintenance issues	9:45AM	9:45AM	9:45AM	9:45AM	9:45AM	OFF	OFF
Walk area for overall cleanliness	9:45AM	9:45AM	9:45AM	9:45AM	9:45AM	OFF	OFF
Check kayaks	9:45AM	9:45AM	9:45AM	9:45AM	9:45AM	OFF	OFF
Check bird sprinkler repellent	9:45AM	9:45AM	9:45AM	9:45AM	9:45AM	OFF	OFF
Make sure grill is operational	9:45AM	9:45AM	9:45AM	9:45AM	9:45AM	OFF	OFF
<b>Splash Pool</b>							
All Umbrellas Opened	9:00AM	9:00AM	9:00AM	9:00AM	9:00AM	OFF	OFF
Music On and check timer	9:00AM	9:00AM	9:00AM	9:00AM	9:00AM	OFF	OFF
Check bathrooms for maintenance issues	9:00AM	9:00AM	9:00AM	9:00AM	9:00AM	OFF	OFF
Check pool pumps for Maintenance issues	9:00AM	9:00AM	9:00AM	9:00AM	9:00AM	OFF	OFF
Walk area for overall cleanliness	9:00AM	9:00AM	9:00AM	9:00AM	9:00AM	OFF	OFF
Check for any plumbing leaks	9:00AM	9:00AM	9:00AM	9:00AM	9:00AM	OFF	OFF
<b>Lobby/Club House/Fitness Center/Slide</b>							
All Umbrellas Opened	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Check bathrooms for maintenance issues	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Check pool pumps for Maintenance issues	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Walk area for overall cleanliness	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Check for any plumbing leaks	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Music playing in Front of House	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Televisions set to appropriate channel	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Walk all areas for A/C operation	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Walk all areas for plumbing leaks	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Inspect signage & Entry doors	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
Assure all areas are in order and clean	8:00AM	8:00AM	8:00AM	8:00AM	8:00AM	OFF	OFF
<b>Daily Projects</b>							
Pressure wash per prioritized list		11:30AM				OFF	OFF
Paint from prioritized list			11:30AM			OFF	OFF
Address Maintenance Issues				11:30AM		OFF	OFF
Address Maintenance Issues					11:30AM	OFF	OFF
Property Mailboxes wiped and Cleaned	11:30AM					OFF	OFF
Put Gas in cart	2:00PM					OFF	OFF
Check A/C Units at Landing & Club Clean Pumps and Filters	3:00PM					OFF	OFF
<b>Monthly Maintenance and checks</b>	<b>Monthly</b>						
Fire Hydrant Checks	2nd Mon	11:30AM				OFF	OFF
Pump Station Checks/flusher checks batteries	1st Monday	11:30AM				OFF	OFF
Generator Checks	1st Monday	1:00PM				OFF	OFF
Diesel Engine Checks	1st Monday	2:00PM				OFF	OFF
Dark Property Light Bulb Check	3rd Monday	6:30AM				OFF	OFF
Life Preserver Clernaning/Kayak Repairs	4th Monday	11:30AM				OFF	OFF
Beach Club/Pool Chair/Umbrella Repairs	3rd Monday	11:30AM				OFF	OFF

## Tab 8



*Unparalleled Property Services*

Waterset Central CDD  
7281 Parasido Drive  
Apollo Beach, FL 33572  
813-677-2114  
bmazzoni@castlegroup.com

## **CENTRAL CDD MANAGEMENT REPORT October 2018**

### **REQUESTS FOR CONSIDERATION BY BOARD OF SUPERVISORS:**

- **Janitorial proposal – Information enclosed under separate cover.**
- **Proposal for Manny the Manatee Height marker sign**

### **Operations and Maintenance Report**

We are still seeing issues with the cleaning of Central by Vanguard, including spider webs in multiple areas and problems with the cleanliness of the gym. Community Director has walked with Director of Operations for Vanguard twice this month to discuss the issues.

We replaced the women's restroom sign on the exterior of the building because it was too bent to reattach. The original one has fallen off the building three previous times.

A sign order has been placed for the signs approved for the Waterset club and they have shipped. They will be installed upon arrival.

We are waiting on the seals and the weather stripping to be replaced before allowing Nvirotech to begin trapping the mice that entered the building during construction.

Someone used what appears to be a piece of pine bark mulch to scrape into the planter across from the resort pool. Maintenance used a degreaser and the pressure washer to clean the area.

### **Events:**

Though events are sponsored by the Waterset Homeowners Association, we share the information below as an FYI for the Board of Supervisors since many of the events incorporate or utilize the Waterset amenities.

## **Waterset Halloween Kickoff – October 31<sup>st</sup>**

Waterset residents had an opportunity to grab a bag of treats and enter our Halloween contest on their way out for their night of trick or treating around the community. Below are some photos for your viewing pleasure.



## **Upcoming Events:**

- ***Newland Realtor Event – November 1<sup>st</sup> (Waterset Club – Gathering Room)***
- ***Community Yard Sale – November 3<sup>rd</sup>***
- ***Coffee with Castle – Resident forum with Community Director – November 8<sup>th</sup>***
- ***Wine Down – (Landing) November 16<sup>th</sup>***
- ***Home for The Holidays @ Waterset– (Landing) December 9th***



**Barry Mazzoni**

Community Director | Castle Group

Waterset HOA "Proudly Managed by Castle Group" 7281 Paradiso Drive, Apollo Beach, FL 33572

[bmazzoni@castlegroup.com](mailto:bmazzoni@castlegroup.com) | [www.castlegroup.com](http://www.castlegroup.com)

P: (813) 677-2114 | C: | F:



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**From:** [rick@lakecountrycorp.com](mailto:rick@lakecountrycorp.com) <[rick@lakecountrycorp.com](mailto:rick@lakecountrycorp.com)>

**Sent:** Tuesday, September 11, 2018 12:42 PM

**To:** Barry Mazzoni <[bmazzoni@castlegroup.com](mailto:bmazzoni@castlegroup.com)>

**Subject:** Manny Height Requirement Sign Quote

Quotation

Castle Group

Manny Height Requirement Sign

Atlantis Blue / White / Blue

1 pc. - \$660.00 ea.

Delivery: 4 – 5 weeks

FOB: Mayville

Note: We will add light blue to the stomach, red to the tongue and black to the eyes and other details. We are working on your layout and I will send that over as soon as we are finished so that you can give the board a physical copy of what the sign will look like when you meet in October. Look for an email later this week with the finished layout.

Thanks,

Rick Heidvogel

Lake Country Corporation – Lake Country Signs

721 River Knoll Dr. – [P.O. Box 231 – Mayville, WI 53050](mailto:P.O. Box 231 – Mayville, WI 53050)

Mobile/Text: 920.583.0686

Email: [rick@lakecountrycorp.com](mailto:rick@lakecountrycorp.com)



