# TWISTED OAKS POINTE

COMMUNITY DEVELOPMENT
DISTRICT
July 10, 2023
BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA

# TWISTED OAKS POINTE

**COMMUNITY DEVELOPMENT DISTRICT** 

# AGENDA LETTER

# Twisted Oaks Pointe Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431 Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

July 3, 2023

#### **ATTENDEES:**

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors Twisted Oaks Pointe Community Development District

#### Dear Board Members:

The Board of Supervisors of the Twisted Oaks Pointe Community Development District will hold a Regular Meeting on July 10, 2023 at 11:30 a.m., at 7764 Penrose Place, Wildwood, Florida 34785. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Consideration of Street Light Proposals
- 4. Acceptance of Unaudited Financial Statements as of May 31, 2023
- 5. Approval of May 8, 2023 Regular Meeting Minutes
- 6. Staff Report
  - A. District Counsel: Kutak Rock LLP
  - B. District Engineer (Interim): Morris Engineering and Consulting, LLC
  - C. District Manager: Wrathell, Hunt and Associates, LLC
    - 0 Registered Voters in District as of April 15, 2023
    - NEXT MEETING DATE: August 14, 2023 at the later of 1:30 p.m., or conclusion of Beaumont CDD Meeting

#### QUORUM CHECK

| SEAT 1 | CANDICE SMITH | IN PERSON | PHONE | ☐ No |
|--------|---------------|-----------|-------|------|
| SEAT 2 | JOHN CURTIS   | IN PERSON | PHONE | ☐ No |
| SEAT 3 | GREG MEATH    | In Person | PHONE | No   |
| SEAT 4 | TROY SIMPSON  | IN PERSON | PHONE | ☐ No |
| SEAT 5 | JARED LYBBERT | IN PERSON | PHONE | ☐ No |

7. Board Members' Comments/Requests

Board of Supervisors Twisted Oaks Pointe Community Development District July 10, 2023, Regular Meeting Agenda Page 2

8. Public Comments

Swath

9. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely,

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094 PARTICIPANT PASSCODE: 413 553 5047

Craig Wrathell District Manager

# TWISTED OAKS POINTE

**COMMUNITY DEVELOPMENT DISTRICT** 

3

# **Off-Grid Lighting & Sensing**

**Technical & Financial Proposal** 



**Twisted Oaks** 

Recovered Energy

Questions: (613) 867 6928 or Joel.brayman@recoveredenergytechnologies.com



Twisted Oaks Pointe Community Streetlight Proposal City of Wildwood, Sumter County, Florida Wednesday March 8<sup>th</sup>, 2023

## **Table of Contents**

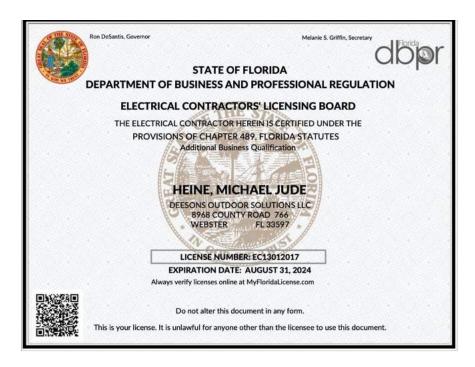
| 1. | Local, State and Federal Licensing | 2      |
|----|------------------------------------|--------|
| 2. | Statement regarding Scheduling     | 3      |
| 3. | Experience                         | 4, 5   |
| 4. | Financial Capacity                 | 6      |
| 5. | Technical Compliance               | 7 - 11 |
| 6. | Financial Proposal                 | 12     |

#### RESPONSE TO SPECIFIC TWISTED OAKS PROPOSAL REQUIREMENTS

#### 1. LOCAL, STATE AND FEDERAL LICENSES.

Recovered Energy Technologies USA Inc. Solar Light as a Service™ Inc. 5824 Bee Ridge Road Sarasota FL, 34233

Deeson's Outdoor Solutions LLC is our licensed electrician of record and licensed to perform all the work required by this RFP in Sumter County and the State of Florida.



#### 2. SCHEDULE

RET is a 'Just in Time' (JIT) manufacturer and can deliver streetlights within 12-16 weeks from the execution of any <u>Solar Light as a Service Master Agreement</u> or Purchase Order (PO). Each Master Agreement contains project "Work Orders" for specific projects and phases and RET can start deploying streetlights within 7 days of any written request (work order) by the district once we receive lights.

Additionally, we expect to always have more than 200 lights in inventory and available for immediate deployment by or before June 1<sup>st</sup>, 2023.

#### 3. EXPERIENCE

RET has extensive experience in all aspects of off-grid lighting. RET is the manufacturer of ONall365 Solar Streetlights, arguably the most capable off-grid lights in the world. RET's management team is highly experienced from the actual design, engineering, and manufacturing of off-grid lights; to formal project management training; design engineering and production of telecommunications (IoT) including smart city capabilities, and finally, the implementation of a first in class, comprehensive off-grid lighting funding program.

Part of RET's experience in the off-grid lighting market has been the development of a Solar Light as a Service™ program - a world first. The SLaaS funding program was developed in conjunction with leading institutional funding partners. To date, this program has been used by Kolter Land Partners, DR Horton, and Pulte Homes.

https://www.youtube.com/watch?v=IK4Sny4YhjE

A brief overview of key team members follows:

Joel D Brayman
Managing Partner
Joel.brayman@recoveredenergytechnologies.com
(613) 867-6928

Joel is a seasoned professional with over 35 years of progressively responsible leadership and management experience in both the public and private sectors. A retired Navy veteran, he has directly led and managed all aspects of business performance including business development, financials (cash flow, profit, revenue, orders), strategic planning, recruiting and selection of staff, and project and program management. Experience that spans fortune 500 companies to start ups, he has formal training as a recruiting and selection officer; communications specialist; project manager, including PMI and has worked in numerous executive positions. He has been leading technology & renewable energy projects for the past 10 years.

T Brad Carlson
Managing Partner
Brad.carlson@recoveredenergytechnologies.com
(307) 250-4665

Brad has 30 years of construction experience in the New York Metropolitan and New England area. Since 2007 he has embraced a platform of energy efficiency, scientific building techniques, renewable/alternative energy, battery storage and waste to energy technology. With systems designed and installed throughout the US and Caribbean he is well placed to offer the best all round

comprehensive solution for any project. Brad has managed and installed offgrid streetlights for the past 5 years.

Clay Perrault
Chief Technical Advisor
Clay.perrault@receoveredenergytechnologies.com
(917) 291-2927

An entrepreneurial business executive with 25+ years of global experience leading hardware and software development teams in a multitude of industries. His initiatives range from start-ups to public companies spanning multiple industries in electronics, wireless telecoms, factory automation, remote sensing IOT, rail, and aircraft sectors. His hands-on experience in cloud-based data analytics, wireless, electronics engineering and manufacturing bring a vast array of knowledge and experience to lead RET's technical engineering and design team.

Jade Perrault

Lead Engineering & Design

Jade.perrault@recoveredenergytechnologies.com

Jade is a senior red seal electrician with 30+ years' experience in industrial, commercial, and residential construction. He is an accomplished electronics technician who manages our programming and design effort's.

**RET Project Experience** 

#### **Kolter Land Partners:**

- Serenoa Villages Avalon Groves
- Serenoa Villages Sawgrass Boulevard
- Serenoa Lakes

#### **DR Horton:**

- Palms of Serenoa
- Edgemont Base

#### **Mattamy Homes:**

- West Villages Amenities Centre
- West Villages Dog Park
- Orlando Sales Center
- Disney Celebration

#### **Longboat Key Club**

Mexico Drive

#### 4. FINANCIAL CAPACITY

RET created its Solar Light as a Service ™ program with the financial backing of Hutton Capital Management out of NYC. The program is fully funded and any requirement to demonstrate financial capacity can be forwarded.

RET Insurance Certificate: RET is fully insured, and its general liability certificate is attached, in addition to the Insurance certificate of our lead installation company.

Installers Insurance Certificate:

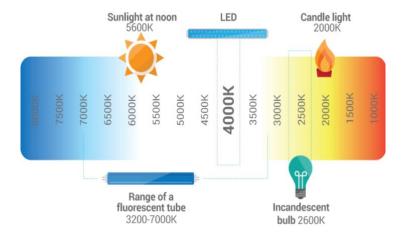
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Page 6 of 12

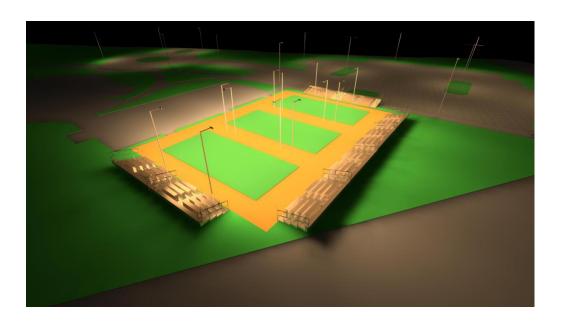
#### 5. TECHNICAL COMPLIANCE

RET lights meet all the technical compliance requirements listed in the RFP document.

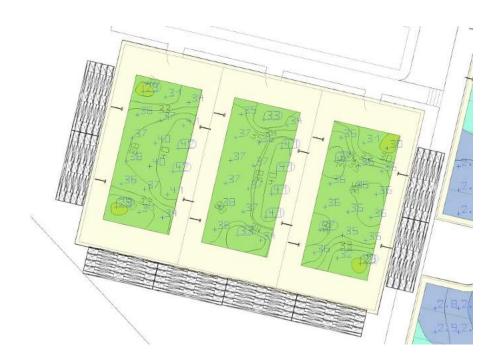
1. <u>4000 Kelvin Light color temperature</u>: RET will use 4000 Kelvin Philips Fotimo LED modules in the fixtures for Twisted Oaks. It is worth noting that RET can offer light color temperature ranging from 3000 kelvin through 6500 kelvin.



2. <u>USPA recreational requirements of and average of 30 Fc on the ground and uniformity of 3:1.</u>



RET security & sports court lighting exceeds the USPA requirements for recreational sports court lighting. We achieve an unprecedented average of 34 Fc of light and uniformity of 2:1 using off-grid lighting packages.



RET Photometric Results using 135-watt fixtures and 120 Ah batteries.

| PROJECT:   | Pickleball Courts | Recommended | Comply |
|------------|-------------------|-------------|--------|
| Average Fc | 34.6              | 30.0        | Exceed |
| Uniformity | 2:1               | 3:1         | Exceed |

3. <u>395 Watt – bifacial solar module</u>. RET maximizes solar energy harvest by using a frameless 395-watt clear back sheet (or greater) solar module with all it lights. RET will use an <u>upgraded</u> 430 watt bi-facial panel for Twisted Oaks. Using bifacial panels ensures that energy is harvested even on days with inclement weather.



4. <u>Battery Size</u>: RET uses a modular design with its lights and can deploy Power Packs with batteries that range from 40 Ah through 120 Ah. By leveraging larger capacity batteries, RET can provide lighting 365 days a year at 100% of the desired intensity – with no requirement to dim the lights each night.



5. <u>Warranty</u>: RET provides a full 10-year warranty on its lights, including a <u>non-pro-rated</u> 10 year warranty on the battery.



6. <u>SMART CITY CAPABILITIES</u>: RET lights are capable of any number of smart city functions, including monitoring of a wide range of sensors, including traffic, noise, and air quality.

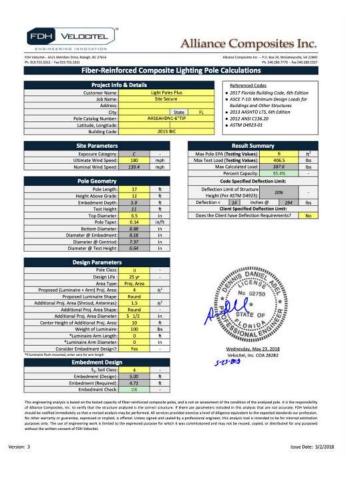
RET lights use advanced cloud-based learning software to optimize lighting profiles based on dozens of parameters; including time of day, season, forecast temperature and weather, levels of air contamination, special events, historical and current motion sensing and more. The systems use local weather forecasts to analyze trends and adjust lighting parameters to ensure optimum light, power conservation and guarantee lighting 365 night a year under any weather conditions.

7. MOTION SENSORS: RET lights come with built-in motion sensors.

8. <u>BELL HEADS & GOOSE NECK ARMS</u>: RET lights come in variety of styles and colors including bell heads with goose neck arms, meeting the requirement.



9. STREETLIGHT POLES: RET lights come with integrated, made in America, composite direct burial poles, with options for aluminum, or cement poles for specific applications. Our lighting packages are rated and stamped to CAT 5 wind speeds.





#### 10. PHOTOMETRICS & LIGHTING STUDIES:

RET completes Photometric and lighting studies in house and will provide Twisted Oaks with a complete Photometric study including pole placement, in both pdf and .dwg formats.

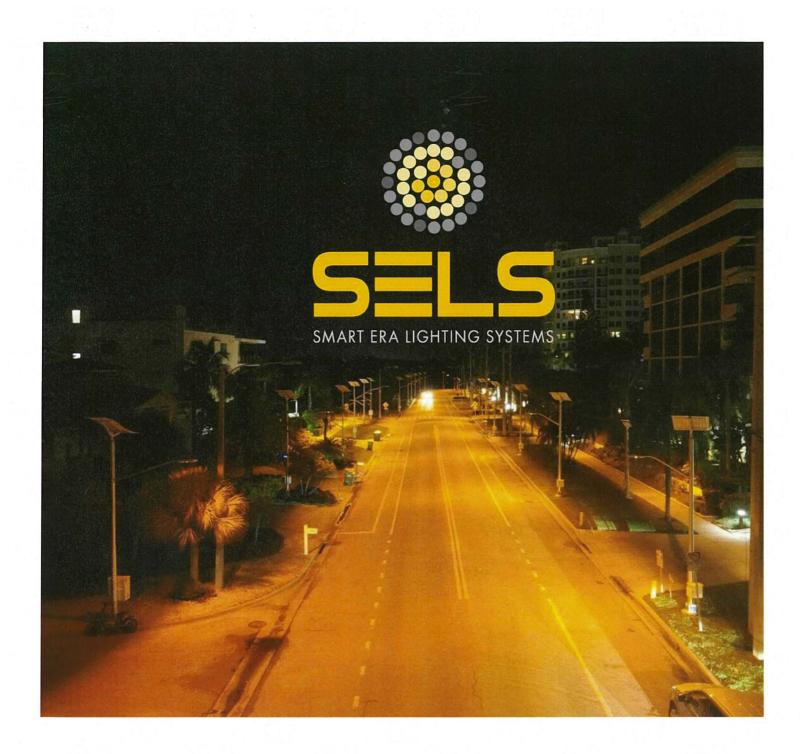
RET follows the Illuminating Engineering Society (IES) standards and makes recommendations for lighting placement based on meeting these standards, local ordinances, or client requirements.

#### 11. FINANCIAL PROPOSAL

Solar Light as a Service is a comprehensive lighting program that includes all upgrades, maintenance, and repairs, in addition to mid-life cycle replacement of all batteries and LED's where necessary. This turn-key package that includes all installation costs.

The lights proposed for Twisted Oaks are \$50.00 per month per pole plus highly recommended \$2.50 per month per pole for real-time online monitoring displayed on a custom Twisted Oaks dashboard that will be accessible to the community.

The online dashboard includes public access to the health of the streetlights along with local weather information, air quality data and any other sensor data added to the network.



ATTN: Craig Wrathell
Response to
Streetlight Proposal
Twisted Oaks Community Development District

March 22, 2023

## **PROPOSAL INDEX**



- 1. Letter of Understanding
- 2. Proposal Executive Summary
- 3. SELS Background
- 3. SELS STL PRO Cut Sheet
- 4. LED Luminaire Cut Sheet
- 5. STL Pro Drawing
- 6. Pole Drawing & Calc
- 7. Twisted Oaks Photometrics Design
- 8. Delivery and Installation Information
- 9. ALR Calculation
- 10. Explanation of the ALR
- 11. Pricing
- 12. SELS Solar Smart City Platform
- 13. References and Experience
- 14. Some of our Clients
- 15. Warranty Information
- 16. Insurance
- 17. Financial Information
- 18. SunBiz Certification
- 19. Contact Us

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN





### **INTRODUCTION LETTER**

# TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN



# Smart Era Lighting Systems Illuminating Your World with the Power of the Sun

Wrathell, Hunt and Associates, LLC
Craig Wrathell
District Manager
Twisted Oaks Community Development District
2300 Glades Rd Suite 410W
Boca Raton, FL 33431

March 22, 2023

SELS USA LLC 4747 Kester Mill Rd Winston-Salem, NC 27103 704-495-3535

**SELS (Smart Era Lighting Systems)** is pleased for the opportunity to present Wrathell, Hunt Associattes LLC with solar lighting for the Twisted Oaks Community Development.

SELS has been a leader in the solar lighting industry since 2013, with successful projects worldwide. As a leader in solar innovation, we are excited to present the enclosed proposal.

SELS is a designer and manufacturer of high-quality off-grid solar outdoor amenity products. We focus on performance, reliability, and aesthetics when designing our systems. We focus exclusively on providing products for government, commercial, and institutional customers, as reflected by the overall quality of our products.

It is essential to mention that solar products need to be engineered based on location and project specifics. However, after evaluating your needs, we feel confident we can offer you the best solar lighting solution for this project.

SELS fully understands the requirements and acknowledges the specific needs. Enclosed is our proposal, including necessary systems specifications, with a technical explanation of the items.

Based in NC, SELS employs American engineers and design professionals to support our domestic supply chain. In addition, we possess strong relationships with local manufacturers, making SELS an innovator in the solar lighting industry.

The enclosed proposal and pricing shall remain valid for 75 days, and our engineering team will be available to help with any questions or information you may need.

Sincerely,

Andrew Randall

#### **Andrew Randall**

Sales Director at SELS SOLAR - Smart Era Lighting Systems 4747 Kester Mill Rd Winston-Salem Nc 27103

Mobile: +17044951978 Work: Arandali@selssolar.com







#### **EXECUTIVE SUMMARY TWISTED OAKS POINTE SOLAR LIGHTING PROPOSAL**

Smart Era Lighting Systems (SELS) is proposing to offer a comprehensive package of solar light assembly units, installation services, and support for the Twisted Oaks Solar Lighting Installation project. The project entails installing 188 solar powered streetlights to cover the length of the roadway of the Twisted Oaks Community Development District.

SELS is committed to providing Twisted Oaks lighting solutions that comply to the FDOT standards for roadway illumination ensuring that we meet these requirements. We have placed utmost priority on basing our proposal on the FDOT Design Manual, Topic:# 625-000-002, Lighting Levels of other Roadways, which comprehensively outlines the minimum illumination levels for various roadway classifications.

Drawing from our extensive experience and technical expertise, we are highly confident in our ability to meet all of the project's specifications in compliance with FDOT regulations and project specifications.

SELS has been designing, manufacturing, and installing off-grid lighting systems since 2013, and we have completed hundreds of installations in 14 countries worldwide. Our extensive experience and expertise guide every project, prioritizing performance and reliability in all design considerations.

For the Twisted Oaks Solar Lighting Installation project, SELS will provide its STL-Series streetlight, which is a durable and reliable product featuring a sleek design that can be adjusted to produce any light output up to 15,000 lumens and a range of lighting distributions based on the site's needs.

SELS' off-grid solar systems are renowned for their reliability and extended service life. We utilize NREL National Solar Database Physical Solar Model data in every design and employ top-tier components to guarantee performance.

SELS is well-equipped to provide the necessary resources and dedicated attention required for a successful installation of the solar lighting system for the Twisted Oaks community. Our forward-thinking concepts and dependable designs make us the ideal partner for Twisted Oaks.

SELS is committed to providing excellent customer service, and we will work closely with the Twisted Oaks community to ensure that our solar lighting system meets and exceeds expectations and objectives.

Rafael Badilla BSCE

CEO - SELS Solar

Office: (704) 495-3535 Mobil: (704) 3107850

Emai: rbadilla@selsled.com





### STL PRO CUT SHEET

# TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN





## STL PRO SOLAR SYSTEM

SOLAR STREET LIGHT



STREET & AREA LIGHTING

## STL PRO SERIES



#### THE COMPACT SOLAR LIGHTING SOLUTION

SELS present the ultimate fully integrated solar street light system. With an extremely simple installation method compared to traditional lead-acid battery systems, the STL-PRO outperforms all competitors in one sleek, enclosed design.





#### ANTI BLACK OUT

Optimal component calibration and intelligent management system



#### UNEQUALED LIFETIME

Selection of the latest and highest component technology



#### **EXTREME TEMPERATURE**

Resistant -20 °C to +65 °C -5 °F to +150 °F



#### WARRANTY

We offer a 10 year warranty on all components









COMPONENTS & ADVANTAGES **SOLAR PANEL** 



(optional)

LED FIXTURE



With direct access to



### **BATTERY OPTIONS**

Lithium Iron Phosphate LIFePO4 Nickel-Metal Hydride Ni-MH

The eco-friendly and safe LiFePO<sub>4</sub> battery improves the system charge and discharge over 2500 times and has a life span of more than 10 years.



#### BATTERY **MANAGEMENT SYSTEM**

Electronic protection algorithm and battery management system for best use of the battery capacity.



#### MULTI PROTECTION







OVER CHARGE

OVER

VS LiFePO<sub>4</sub>



MPPT (Maximum Power Point Tracking) maximizes solar power output regardless of weather variation.



#### **FEATURES**

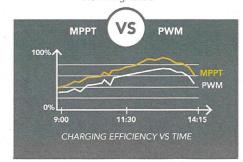
- Maximum power point tracking charging
- Auto identify day/night
- · Infinite dimming options
- · Smart operation mode
- Waterproof IP66





#### REMOTE MONITORING

- · Bluetooth (BLE), LoRa, and IR communication methods
- Check system states
- Configure operating parameters
- View diagnostic









# EASY INSTALLATION INSERT ON POLE, ORIENT, & CHOOSE YOUR ANGLE

With our reinforced support bracket, the STL PRO is easy and flexible to install on a variety of poles. The panel is fully adjustable to ensure maximum solar efficiency in any installation location.



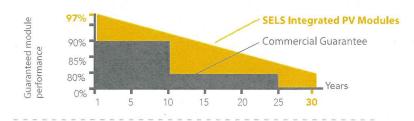


## SOLAR PANEL 135 to 385 Watts

Monocrystalline solar panels.
Solar panel efficiency up to 19.4%.
5 busbars for better collected current capacity.



#### OUR PV PERFORMANCE GUARANTEE



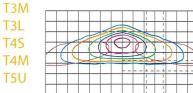
T<sub>1</sub>M

T2M

#### LED EFFICIENCY FROM 4500 TO 16800 LUMENS

CREE luminaires deliver incredible efficiency without sacrificing application performance. Cree achieves greater optical control with NonOptic Precision Delivery Grid compared to traditional cobra head luminaires.

# MULTIPLE LIGHT DISTRIBUTIONS



## INFRARED MOTION SENSOR AVAILABLE

**360° coverage**, integrated into the luminaire housing. 25'+ detection radius.



DETECTION 8M RADIUS

#### **OPTIONAL OPERATION MODES**

PHOTOSENSOR MODE AUTOMATICALLY POWERS ON THE LIGHT AT DUSK AND OFF AT DAWN.

SELS gives you the option to select the perfect lighting profile for your project.

Choose from a preprogrammed profile or give us your specs for a custom lighting solution.

Fully customizable in the field with remote management.

| SUNSET  | MIDNIGHT   |          | SUNRISI |
|---------|------------|----------|---------|
|         | Full Night |          |         |
| 4 hours |            | 10 hours |         |
|         |            |          |         |
| 3 hours | 7 hours    |          | 4 hours |
|         |            |          |         |
|         | 14 hours   |          |         |

#### STI PRO SERIES

#### TECHNICAL SPECIFICATIONS

MADE TO THE

#### HIGHEST STANDARDS

**SELS** uses the best components for the highest level of performance and durability







STL PRO

LED POWER

UP TO 120 WATTS

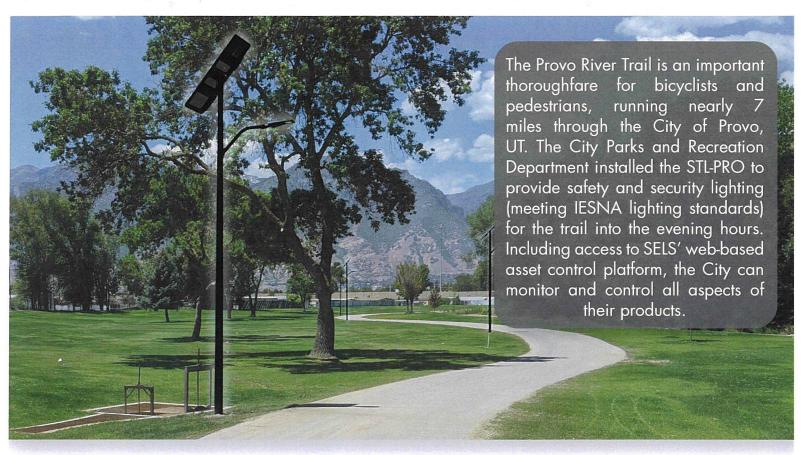
| LUMINOUS FLUX  | UP TO 16,800 LUMENS                           |
|----------------|---|
| LIGHTING       |   |
| Efficiency     | UP TO 140 LUMENS / WATT                       |
| Chips          | CREE XLAMP                                    |
| LED Lifetime   | OVER 100000 HOURS L80                         |
| Lighting Angle | ACCORDING TO PROJECT NEEDS                    |
| Pole Height    | 14 - 30 FT                                    |
| STORAGE 4      |   |
| Technology     | LITHIUM IRON PHOSPHATE - NICKEL METAL HYDRIDE |
| Capacity       | UP TO 3200 W-h                                |
| Autonomy       | UP TO 5 DAYS FULL AUTONOMY                    |
| Charging time  | <4 HOURS DIRECT SUN                           |
| Lifespan       | OVER 4000 CYCLES: 10+ YEARS LIFETIME          |
| Certificate    | EN 61427 MSDS                                 |
| ENERGY 4       |   |
| Solar panel    | UP TO 385 WATTS                               |
| Lifespan       | MONOCRYSTALLINE PANEL GRADE A: 25 YEARS       |
| Certificates   | IEC 61215 ; IEC 61730   AND    ; IEC 60904    |
| ELECTRONIC     |   |
| Controller     | MPPT SMART CONTROLLER                         |
| Sensor         | 360 DEGREE IR MOTION SENSOR OPTIONAL          |
| Cabling        | WATERPROOF CONNECTIONS, PLUG AND PLAY         |
| Certificates   | EN 55015 ; EN 61000                           |
| A weaponement  |   |



SELS' STL-PRO solar lighting systems are designed for easy and quick installation. Featuring custom aluminum extrusions and a high-strength steel mounting system, our design provides a sleek, high-performance lighting solution for a variety of applications. Our system is expandable to accommodate even the most demanding power applications, with custom sized solar panels, and energy storage through long-life lithium battery technology. SELS' proven solar power management and integrated lighting controller offers -user and field- adjustable lighting output and dimming control depending on the project need.



# STL-PRO





210 Watts



Mounting Hilt

#### Available Features with STL-Pro



### Fully Programmable

Dimming and lighting schedule is customizable to customer needs. Monitor power usage on the web.



#### LED Lighting

Lighting Color Options: 2200K - 5000K Lumen Options: 150 Lumens per Watt



#### Security Surveillance

Utilize our patent pending camera design system to keep your property safe.

"Customer satisfaction is our utmost priority. We strive to be an ethically driven company so that we can provide electricity and lighting to those who need it the most." - Rafael Badilla, President of SELS



## **LED Specifications**

#### **Photometric Optical Summary**

Not all optics are available on all fixtures. Check ordering chart for availability













| EPA I | Data |
|-------|------|
|       |      |

| Fixture | Fixture Only | Fixture with<br>VA110-S1 | 2 Fixtures with<br>VA110-D2 | Fixture with<br>VA107-S1 | 2 Fixtures with<br>VA107-D2 |
|---------|--------------|--------------------------|-----------------------------|--------------------------|-----------------------------|
| ODN-1   | 1.2          | 2.2                      | 4.1                         | 3.5                      | 5.6                         |
| ODN-2   | 2.6          | 3.6                      | 6.6                         | 4.9                      | 8.3                         |
| ODN-3   | 3.5          | 4.5                      | 8.6                         | 5.8                      | 9.8                         |

#### **Dimensions**

#### Size 1

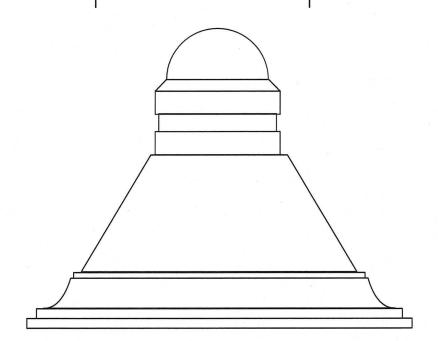
| Width:  | 20"    |  |
|---------|--------|--|
| Height: | 19.5"  |  |
| Weight: | 40 LBS |  |

#### Size 2

| Width:  | 25"    |
|---------|--------|
| Height: | 22.5"  |
| Weight: | 53 LBS |

#### Size 3

|         |        | - |
|---------|--------|---|
| Width:  | 30"    |   |
| Height: | 24"    |   |
| Weight: | 74 LBS |   |



CAP 1 (C1)

CAP 2 (C2)

CAP 3 (C3)

HOUSING 1 (H1)

HOUSING 2 (H2)

HOUSING 3 (H3)













CAP 4 (C4)

CAP 5 (C5)

CAP 6 (C6)

HOUSING 4 (H4)

HOUSING 5 (H5)

HOUSING 6 (H6)













## Features & Specifications

#### Housing

- · High-quality, one-piece spun aluminum shade and durable cast aluminum top cap; available in three housing sizes.
- · All external hardware is stainless steel.
- · · One-piece spun aluminum removable door assembly...

#### **Thermal Management**

· LED provides excellent overall thermal management by maximizing the efficiency of the heat sink in the fixture. This enables the Oden - LED to withstand higher ambient temperatures and higher drive currents without degrading LED life.

#### **Optical System**

- The highest lumen output LEDs are utilized. Estimated life of the LEDs is 100,000+ hours. Available with 6 IES distribution patterns. Available with up to 96 LED. The optical system qualifies as IES full cutoff to restrict light trespass, glare and light pollution for neighborhood–friendly lighting.
- · CRI values are 70

#### Quali-Guard® Finish

- $\cdot$  Fixture components are chemically pretreated through a multiple-stage washer and finished with an electrostatically-applied, thermoset polyester powder coat textured paint with a 3 to 5 mils thickness. Finish is oven-baked at 400  $^{\circ}\text{F}$  for maximum adherence and finish hardness.
- · Available in standard and custom colors.

#### Mounting

· LED mounts to a wide selection of decorative and custom Visionaire mounting arms. Visionaire decorative mounting arm required. See Visionaire Mounting Arms section of catalog.

#### **Electrical Assembly**

- $\cdot$  LED is supplied with a high-performance LED driver, located in its cap, that accepts 120 V thru 277 V, and 480 V, 50 Hz to 60 Hz input. Power factor is 90%. Rated for -40 of operation.
- · 10 kV surge protector supplied as standard.

#### **Options**

- · Button type photocell
- · Watt Stopper FSP-211
- · 0-10 V dimming driver
- Wireless Controls
- · Illuminated Rings
- · Cutoff louver system

#### Listings

- · Oden is cUL listed, suitable for wet locations.
- · IP65 Rated
- · DLC Listed
- · IDA Certification
- · LM79
- ·LM80
- · Powder Coated ToughTM











DesignLights Consortium (DLC) qualified Product. Some configurations of this product family may not be DesignLights Consortium (DLC) listed, please refer to the DLC qualified products list to confirm listed configurations. http://www.designlights.org/3000K must be selected for IDA certification.

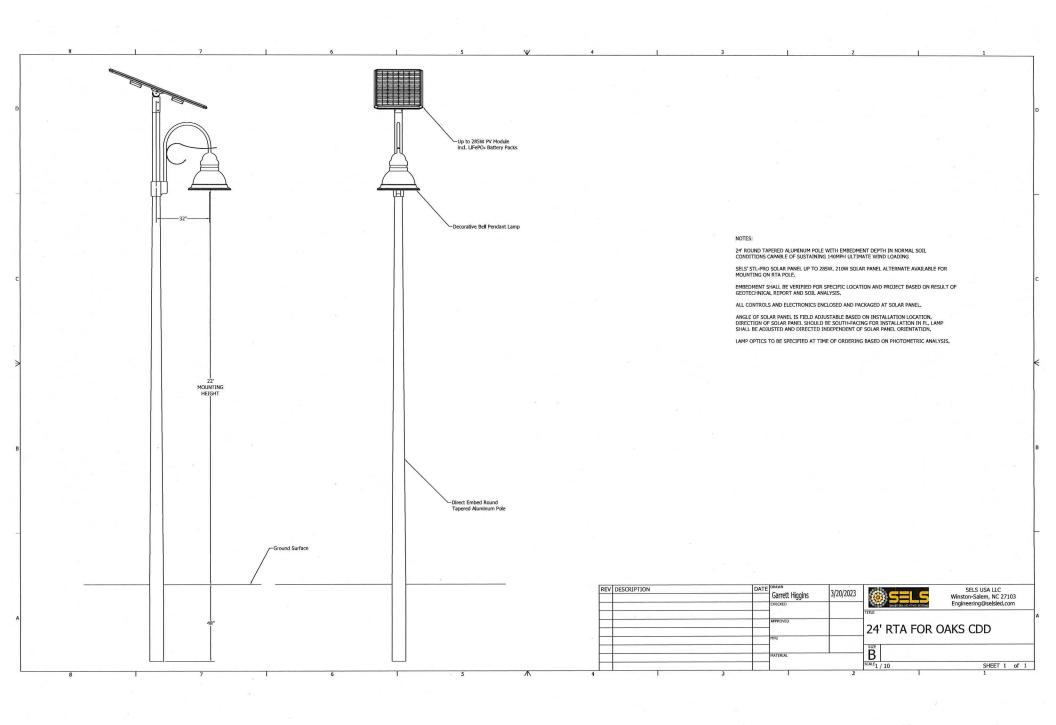




**DIRECT EMBEDDED POLE & CALC** 

# TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN





#### **Light Pole Embedment Analysis**

References:

FDOT Structures Design Guidelines 2023
FDOT Modifications to LRFDLTS-1 2023
AASHTO LRFD Bridge Specifications 8th Edition

Wind Load

V = 140 mph

Pz = (0.00256)(0.87)(0.85)(1.14)(140\*\*2)(Cd)

Pz = 42.3Cd

Pole:

Pole Ht = 24'

**Round Tapered** 

EPA above grade = 8.5 ft2

Cd = 0.45

Luminaire:

Mounting Ht = 22'

EPA = 2.6 ft2

Cd = 0.5

Pz pole = 19.0 psf

Pz lum = 21.2 psf

Shear from Wind

V pole = (19.0 psf)(8.5 ft2) = 162.0 lbs

V lum = (21.2 psf)(2.6 ft2) = 55.0 lbs

V = 217 lbs = 0.217 k

Moment from Wind

Mw = (24'/2/)(0.162 k) + (22')(0.055 k)

Mw = 3.2 k

Design Loads

Axial = 0.173 k

M = 3.2 ft-k

V = 0.217k.

Check Pole Embedment for Cohesionless Soil Direct Burial No Concrete Encasement  $L^{**}3 - (2V_FL/K_P \delta D) - (2M_F/K_P \delta D) = 0$ 

 $\delta = 57.6/\text{ft3} = 0.0576 \text{ k/ft3}$ 

 $\phi = 30$  degrees

D = 0.667'

Kp = tan\*\*2(45 + 30/2)

Kp = 3

L\*\*3 - [2(0.217 k)(L)/(3)(0.0576 k/ft3)(0.667')] - [2(3.2 ft-k)/(3)(0.0.576 k/ft3)(0.667')] = 0

L = 4'-0"

Encased in 1'-6" Diameter Concrete

L\*\*3 – [2(0.217 k)(L)/(3)(0.0576 k/ft3)(1.5')] - [2(3.2 ft-k)/(3)(0.0.576 k/ft3)(1.5')] = 0

L = 3'-2"

#### Summary

Embedment Depth Directly Into Soil = 4'-0"

Embedment Into 1'-6" Diameter Concrete Encasement = 3'-2"

See Attached Drawing 1 of 1

by Locke D.

Bowden

2023.03.21

17:14:36 -05'00

This item has been signed and sealed by Locke D. Bowden, P.E., on 03/21/2023 using SHA authentication code.

Printed copies of this document are not considered signed and sealed and the SHA 256 RSA authentication code must be verified on any electronic copies. Locke D. Bowden, P.E.

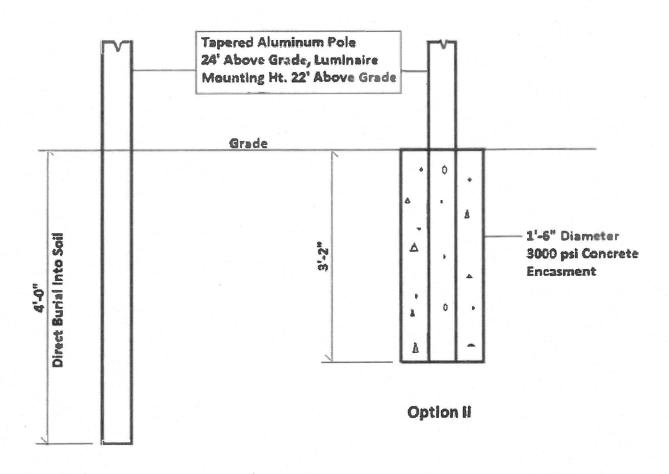
Florida Registration No. 49704





### Drawing 1 of 1

#### Light Pole Embedment Analysis



Option i



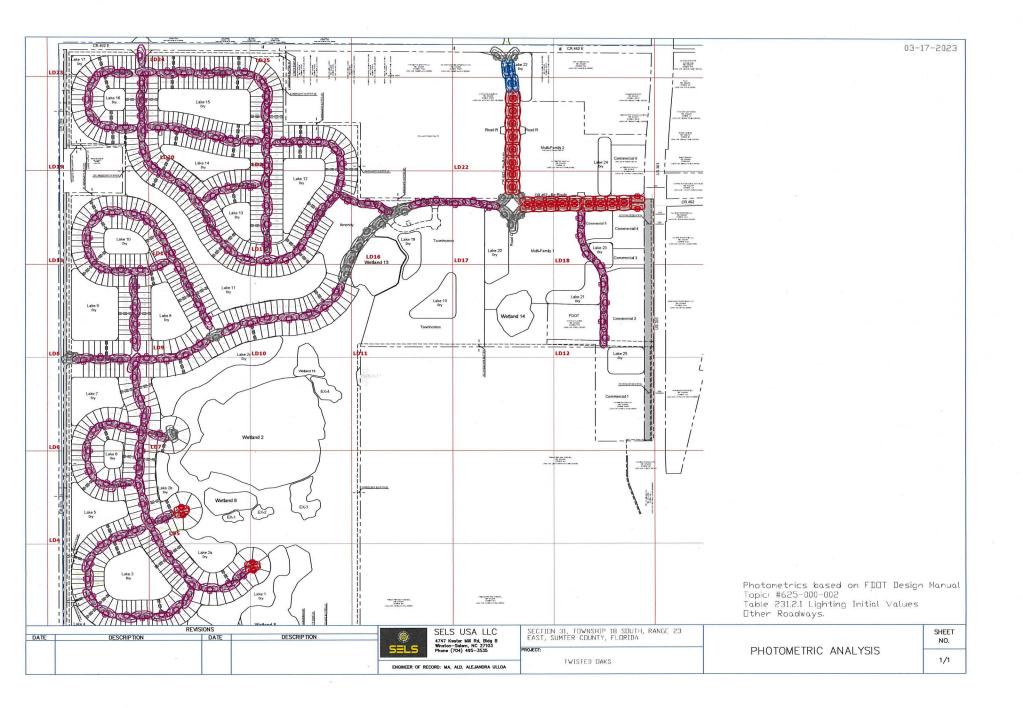


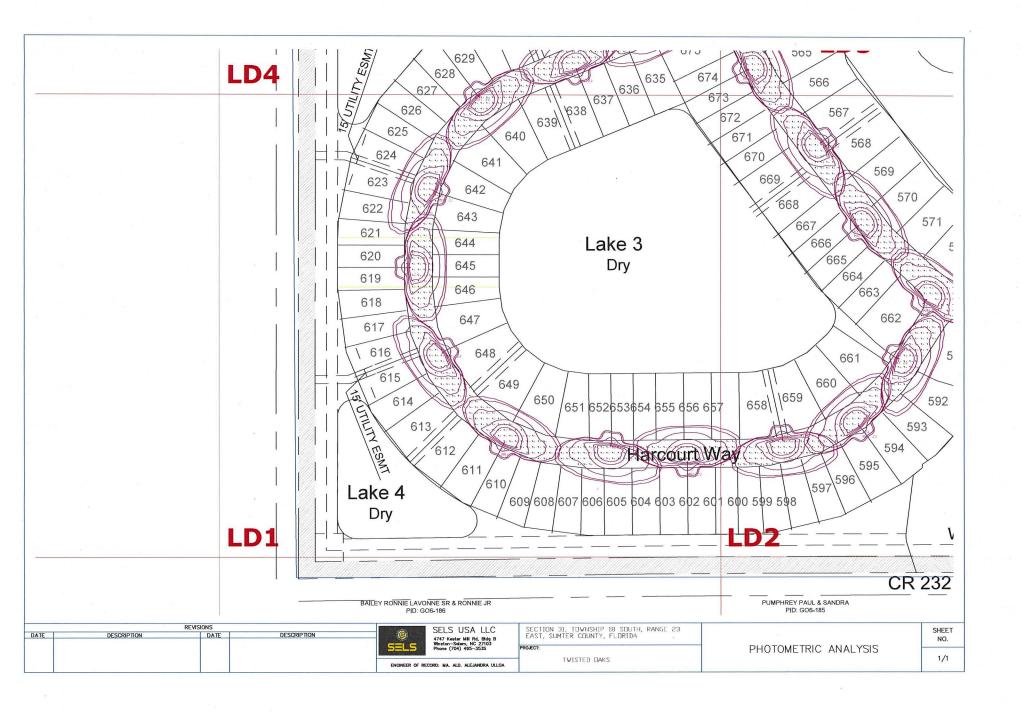
#### **PHOTOMETRICS ANALYSIS**

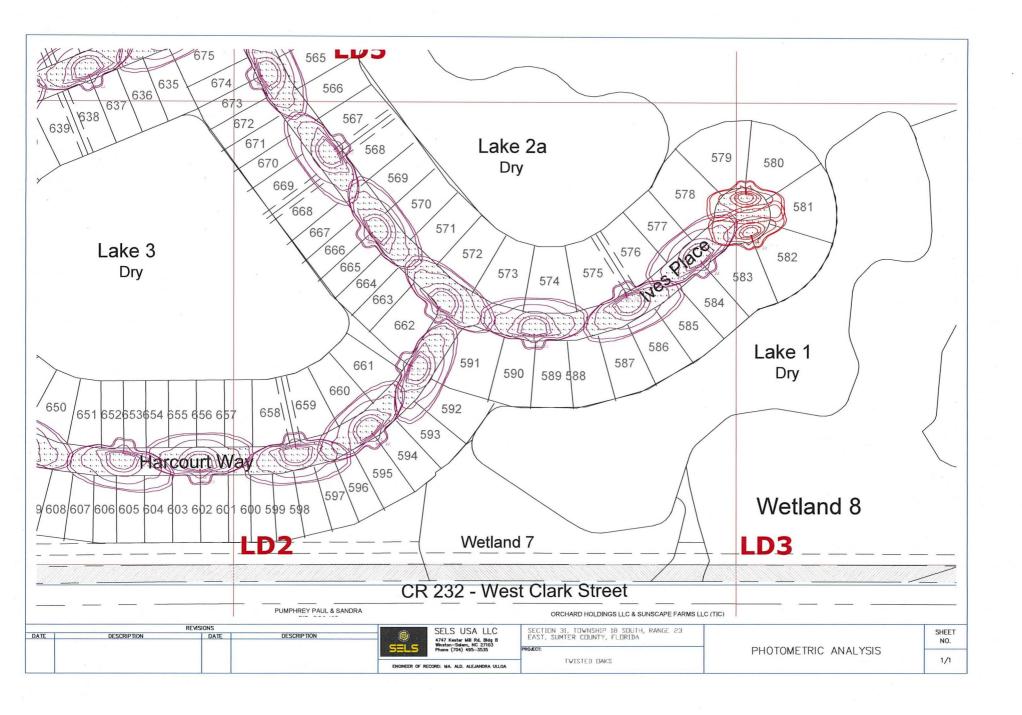
## TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

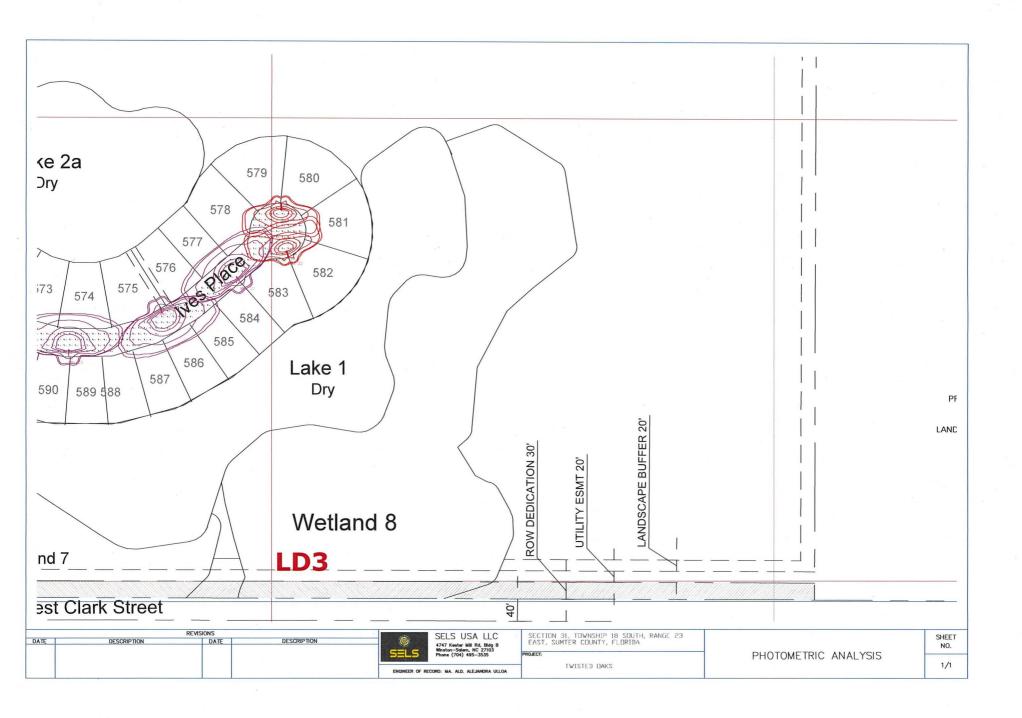
SELS has executed photometrics analysis in accordance with specified requirements that adhere to FDOT standards for roadways, specifically Topic# 625-000-002, Table 231.2.1 Lighting Values for other roadways. It should be noted that SELS has the technical capacity to modify the photometrics analysis based on any additional requirements from the community. Such adjustments may include alterations to lighting placement, lighting type, or brightness levels in specific areas. The intent of these modifications is to guarantee that the lighting system fulfills the community's demands and preferences while still fulfilling the necessary criteria for safety and efficiency.

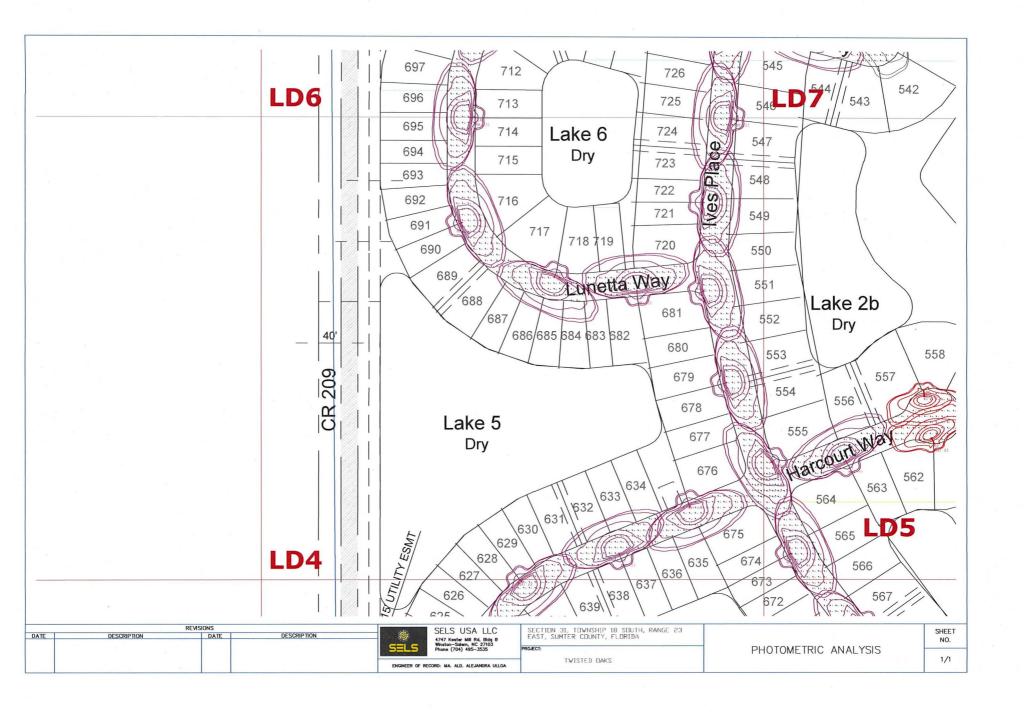
ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN

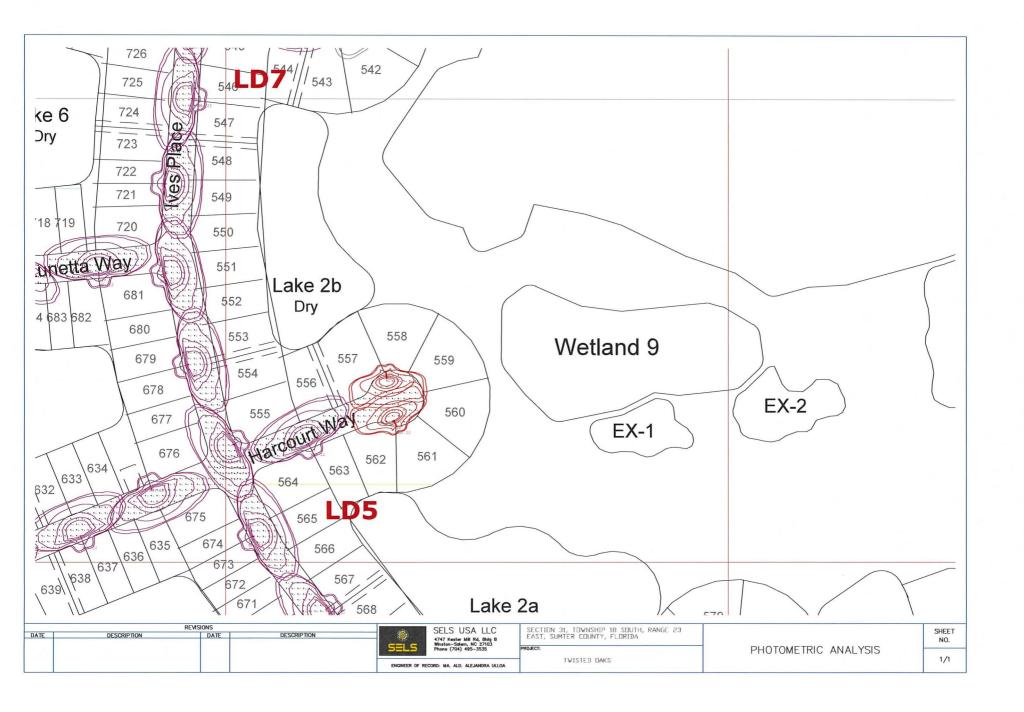


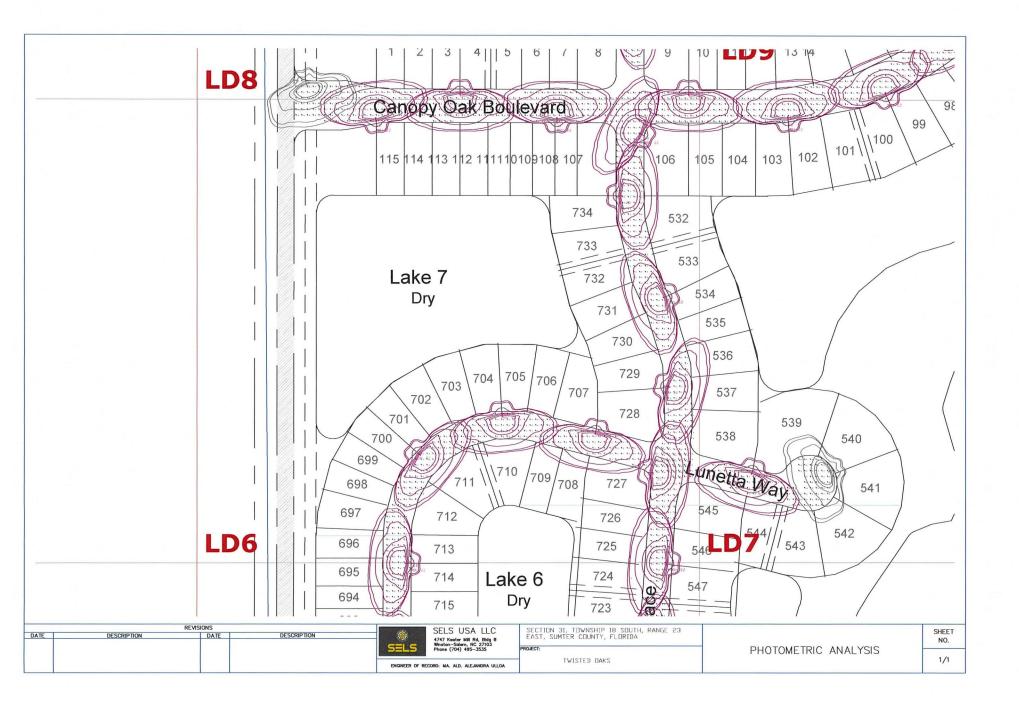


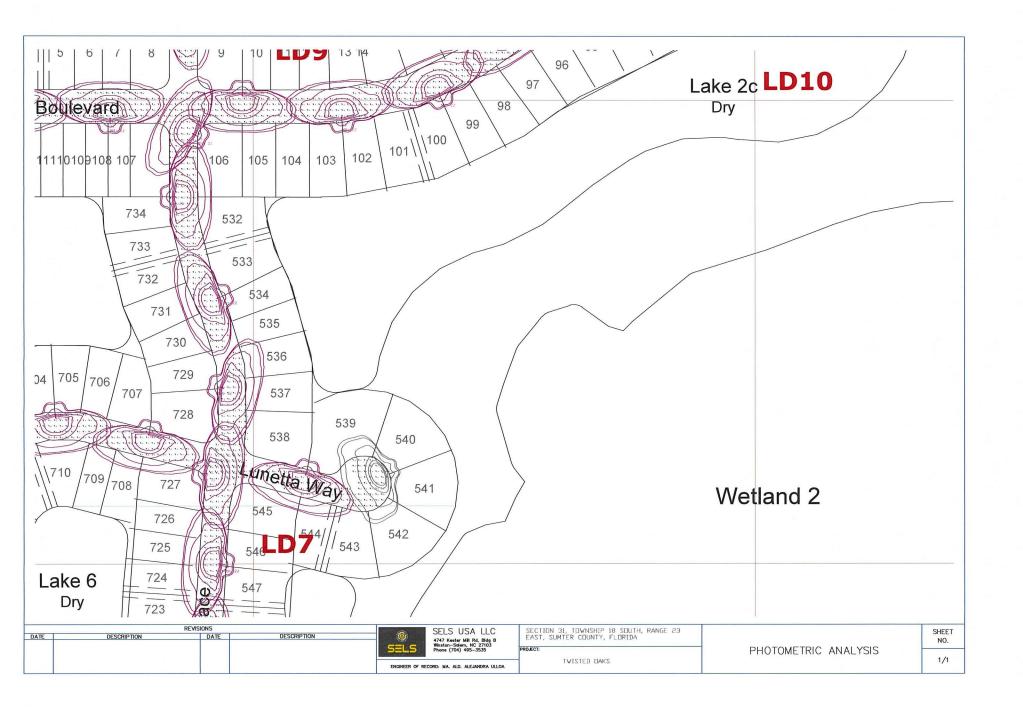


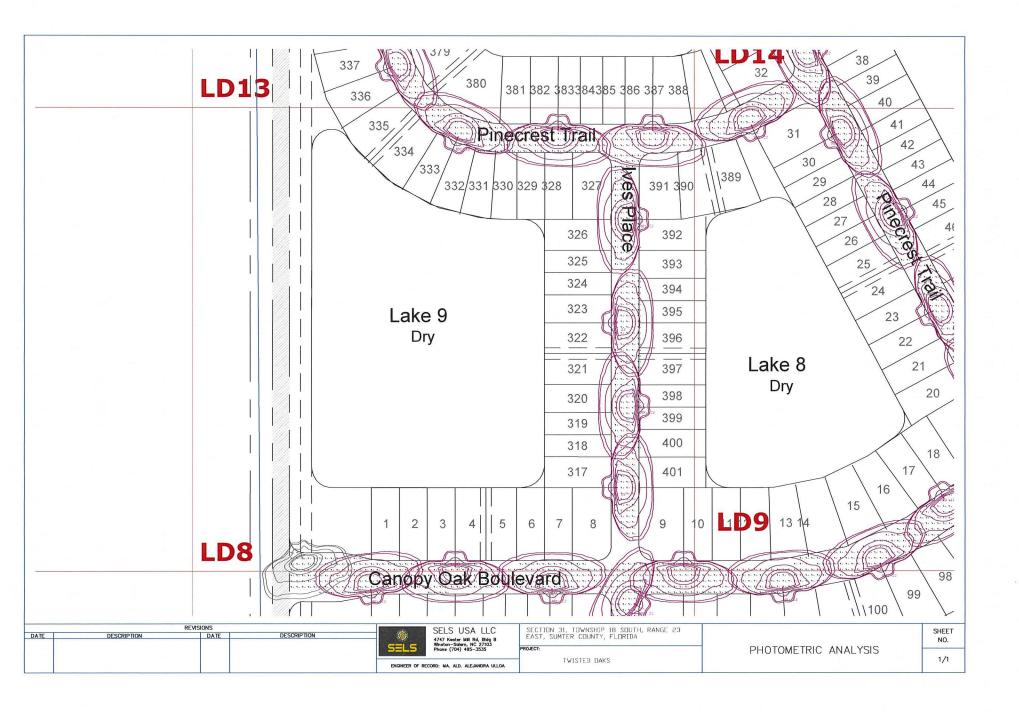


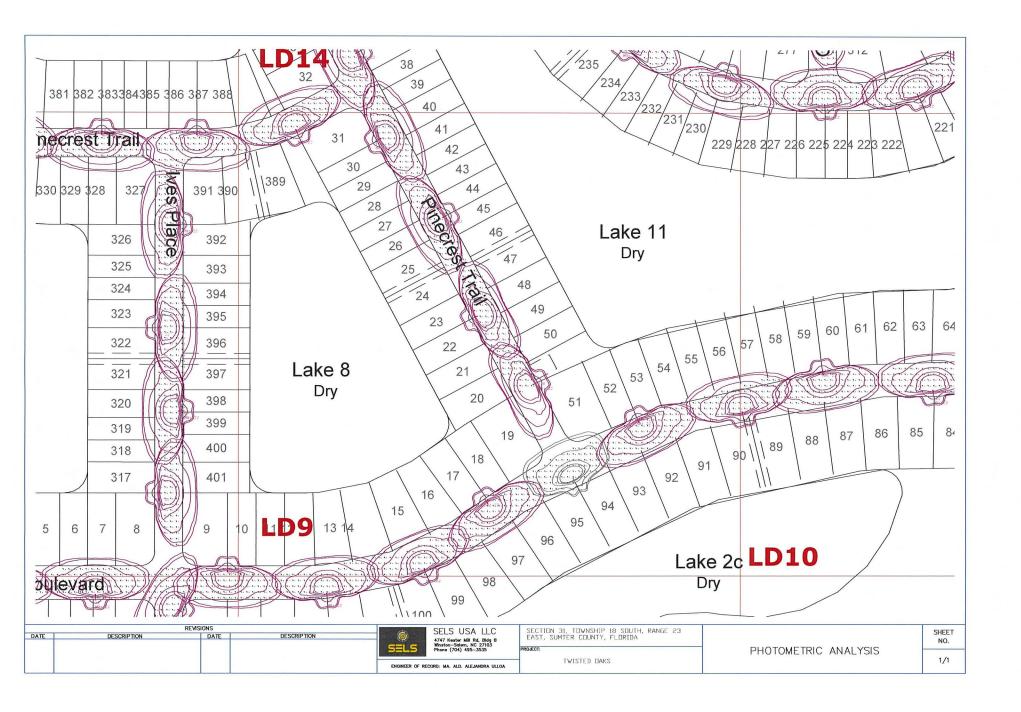


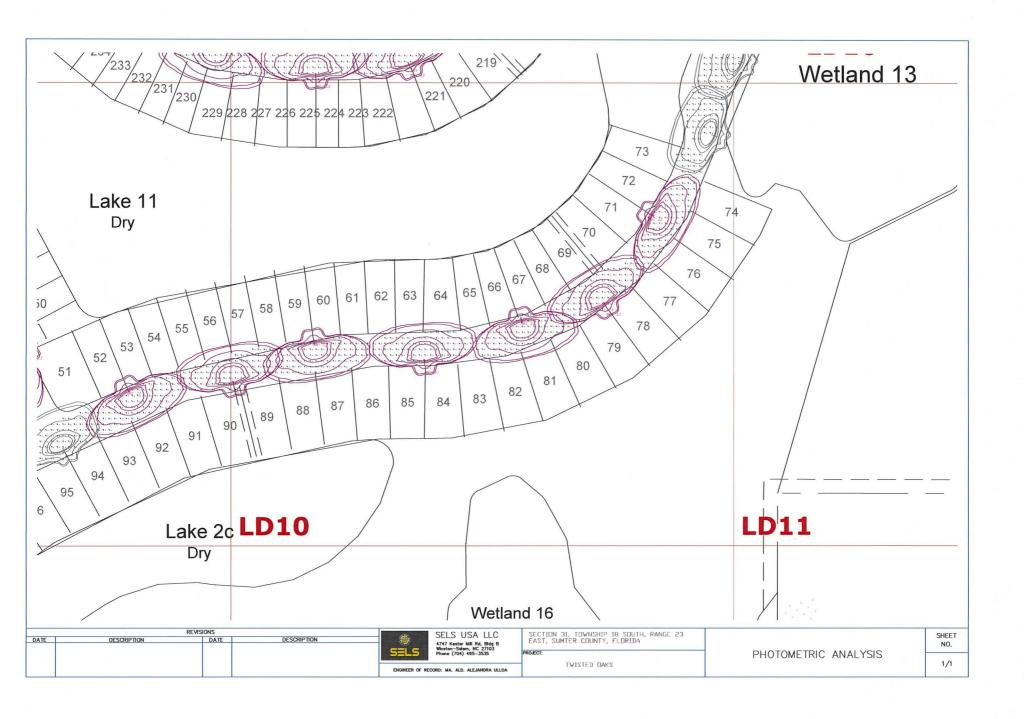


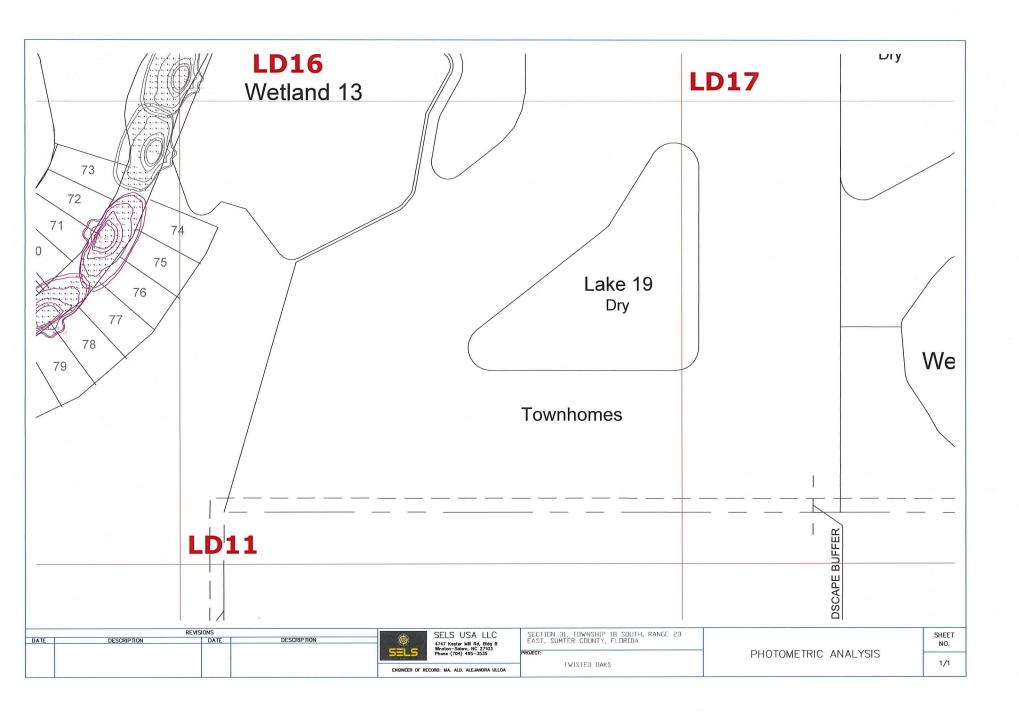


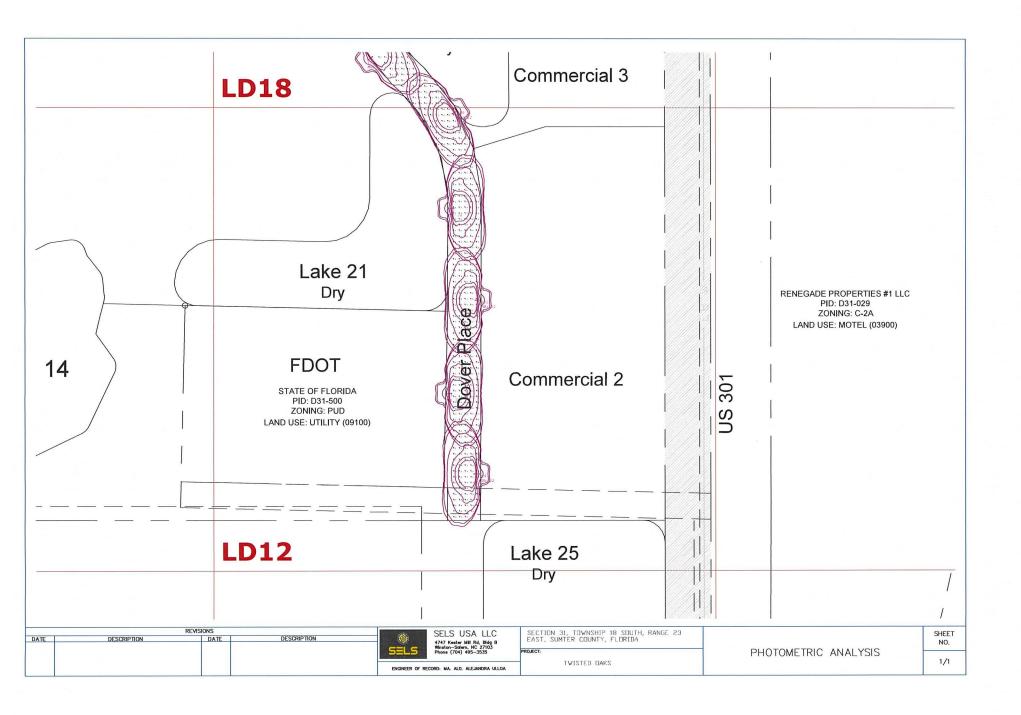


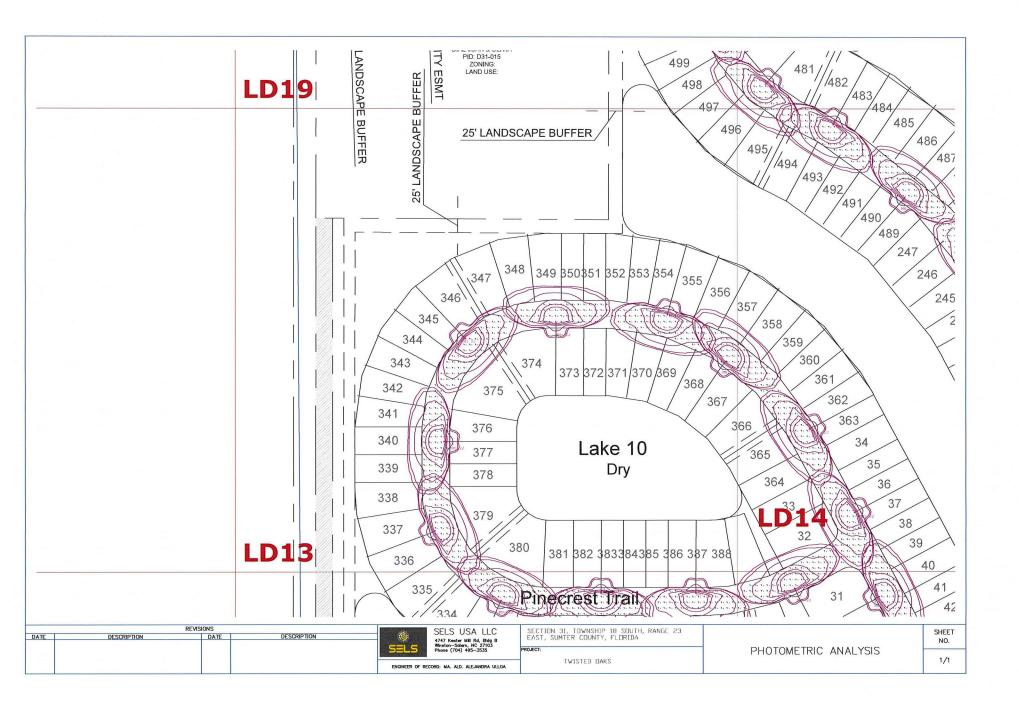


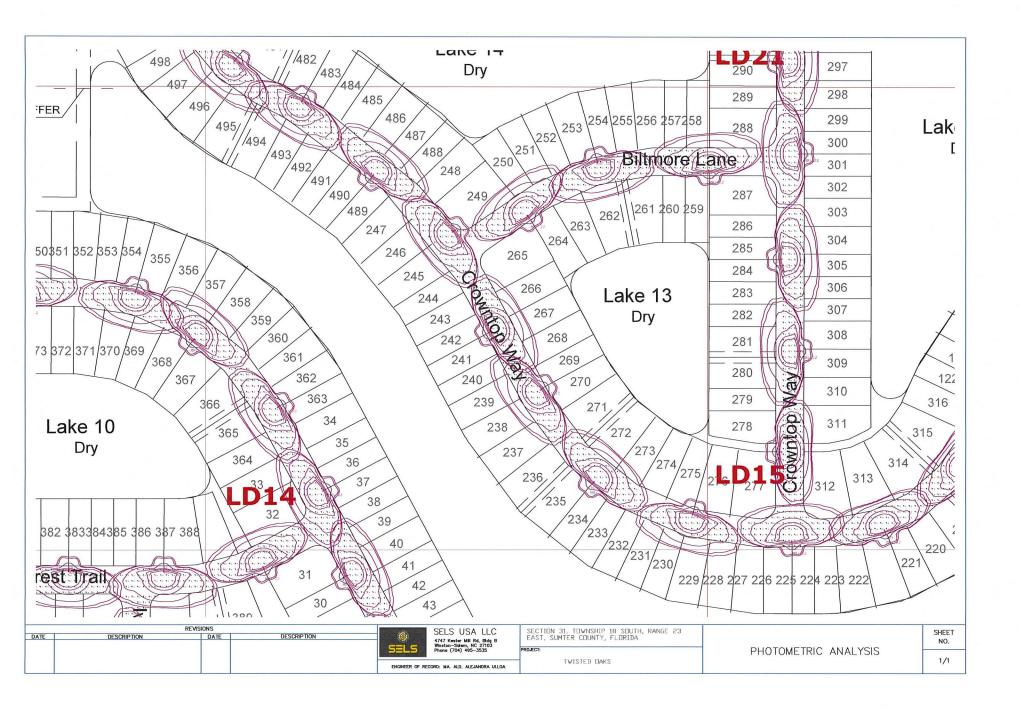


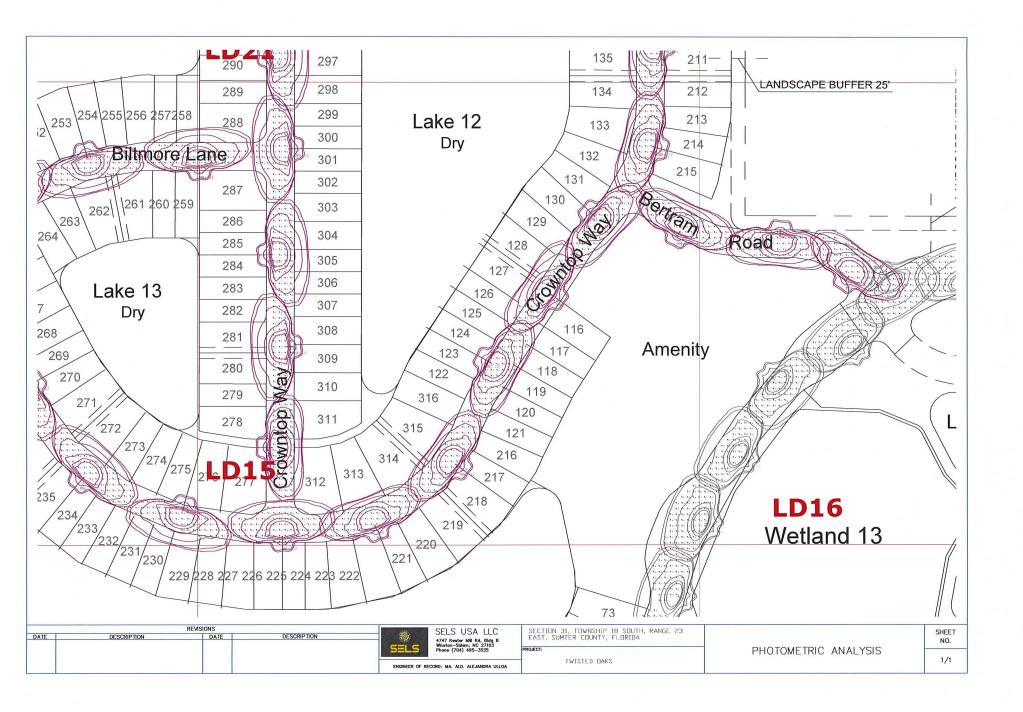


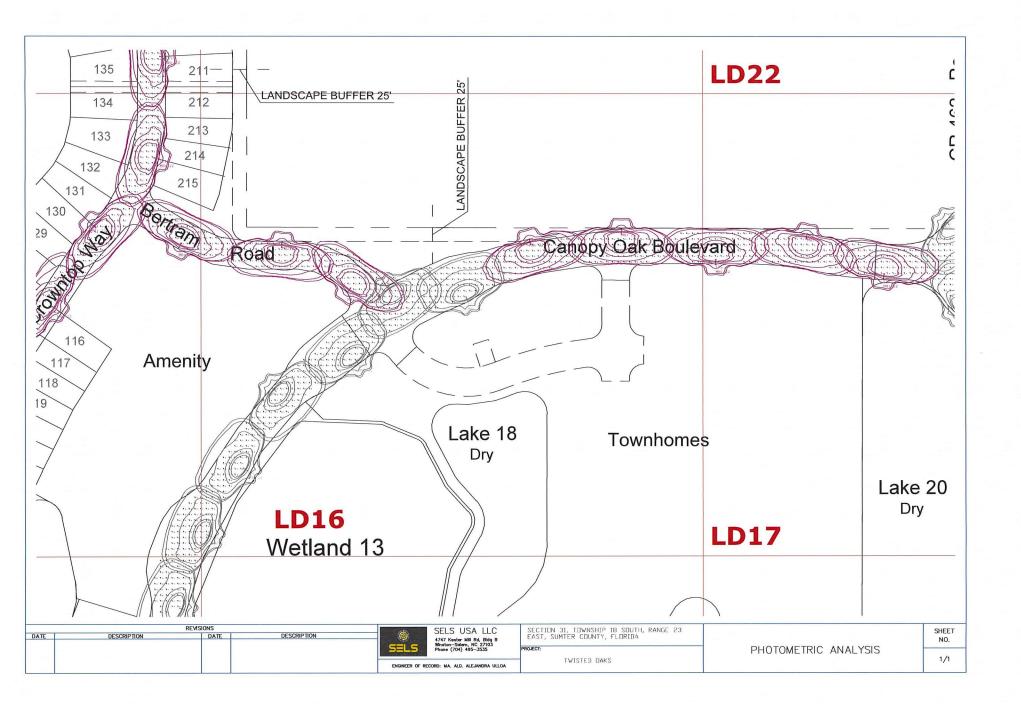


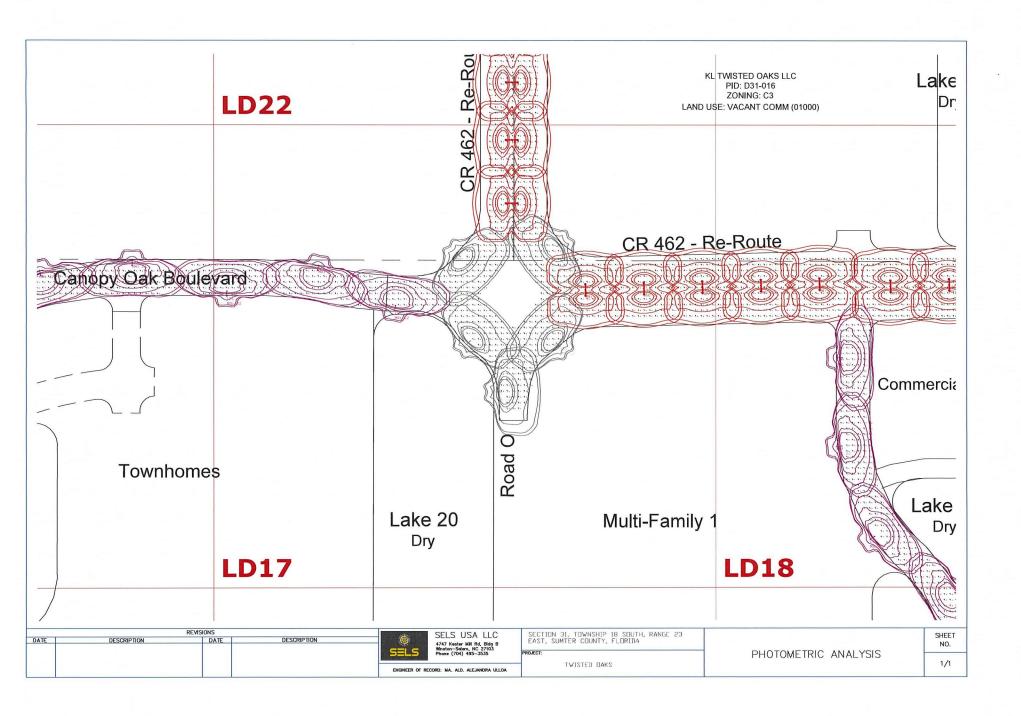


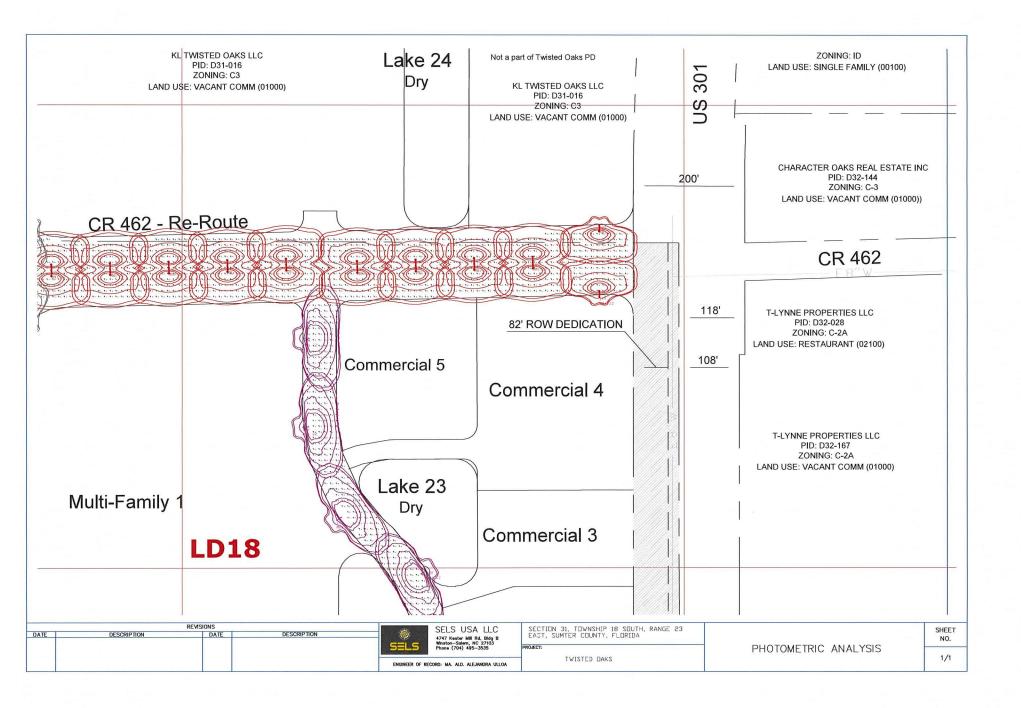


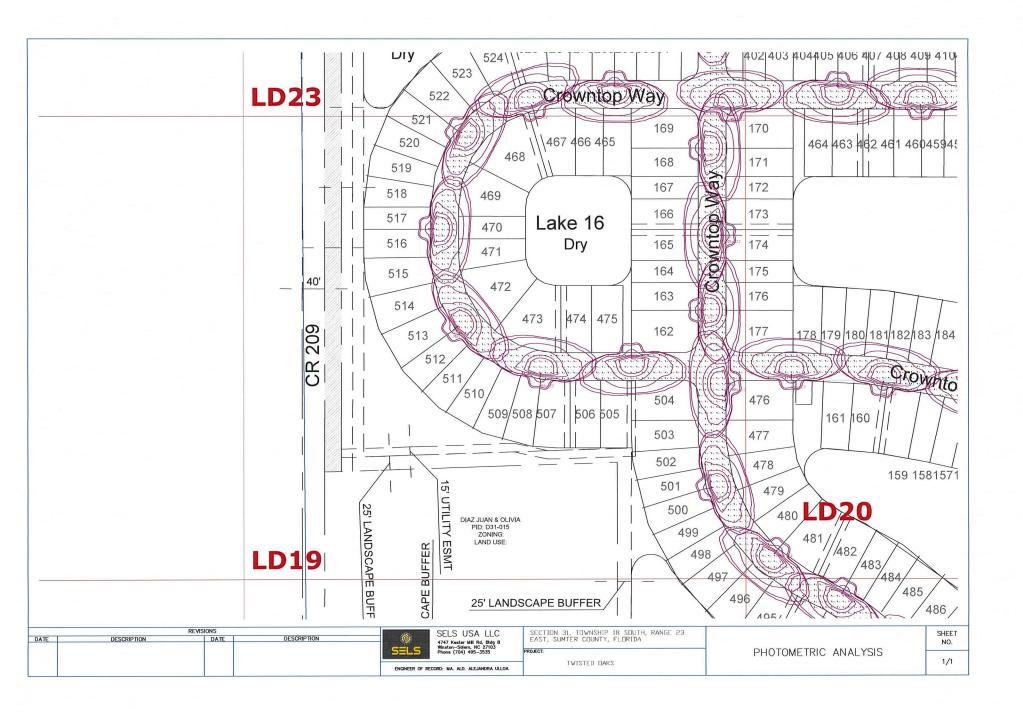


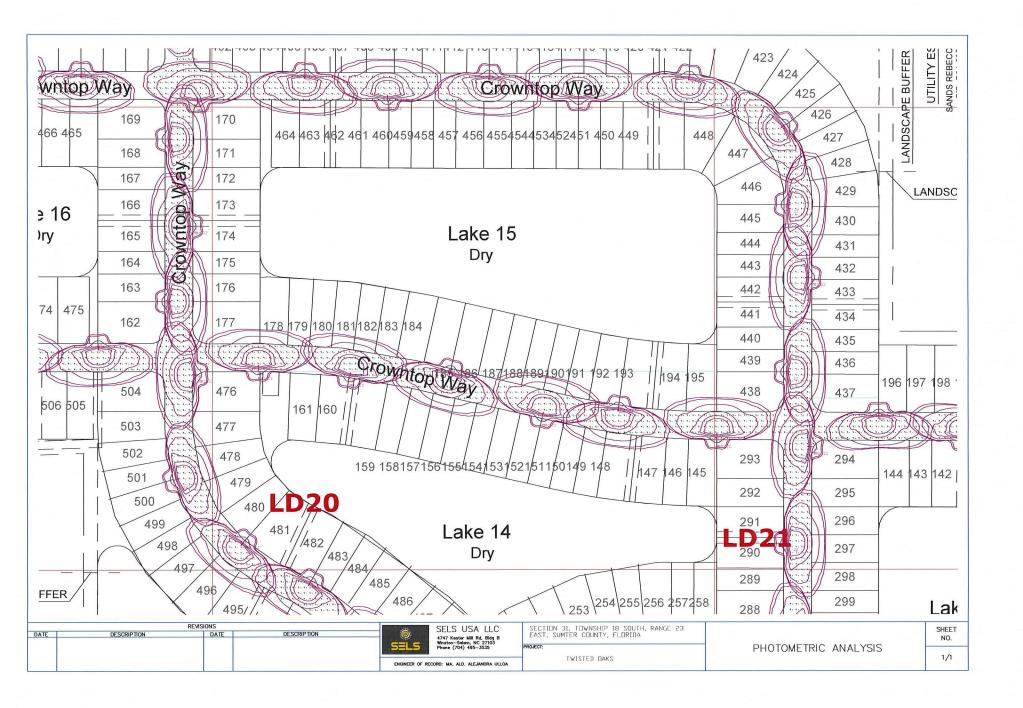


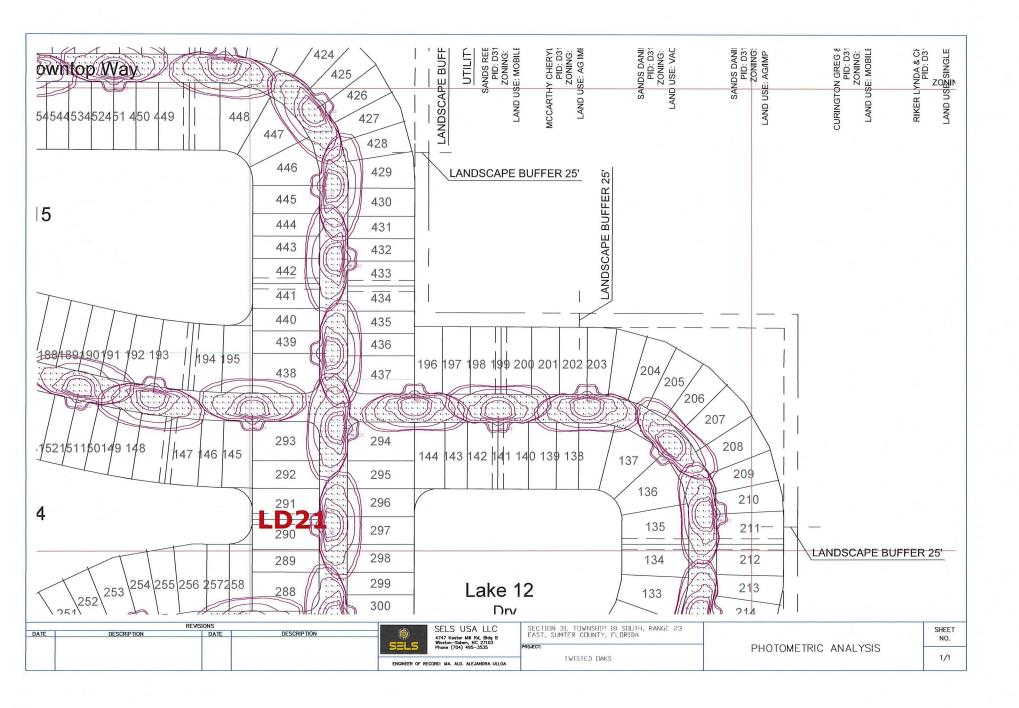


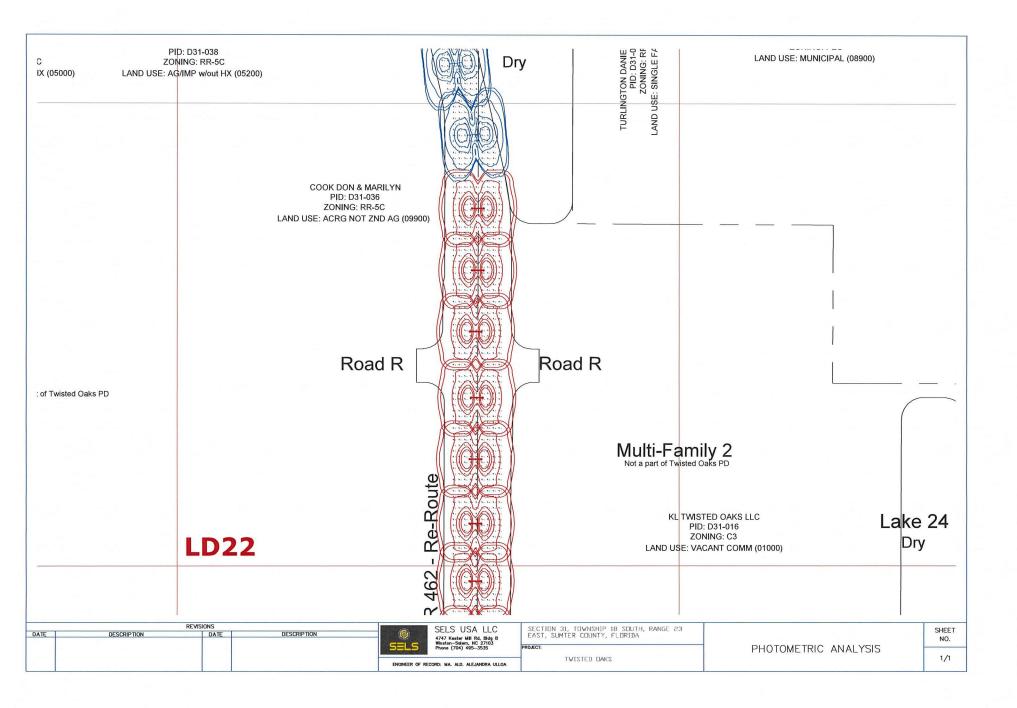


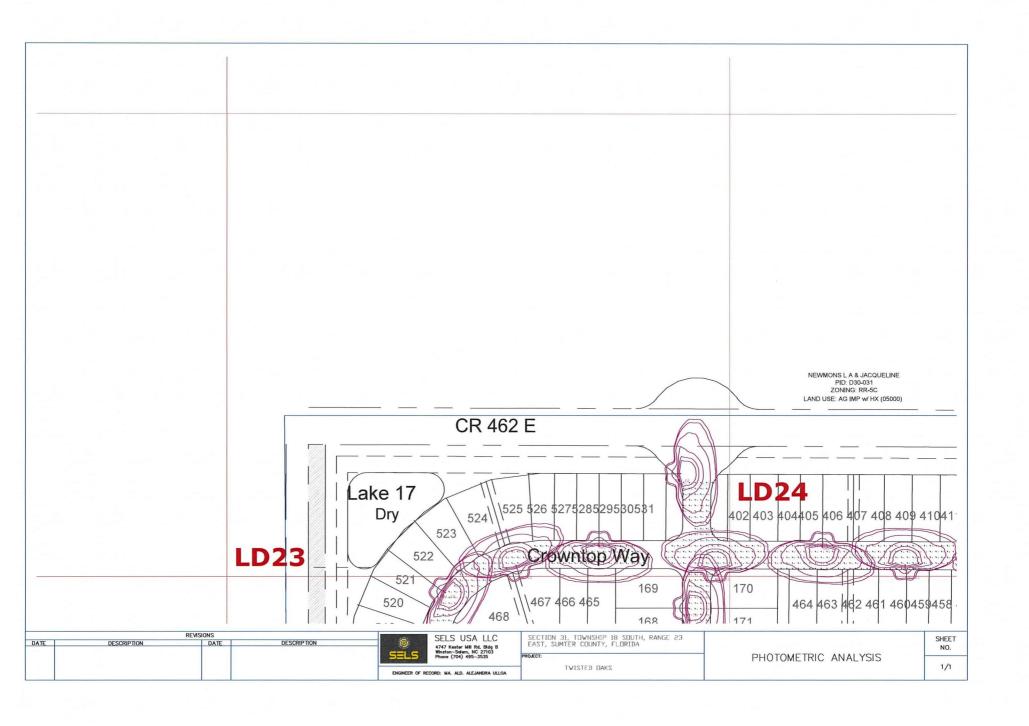


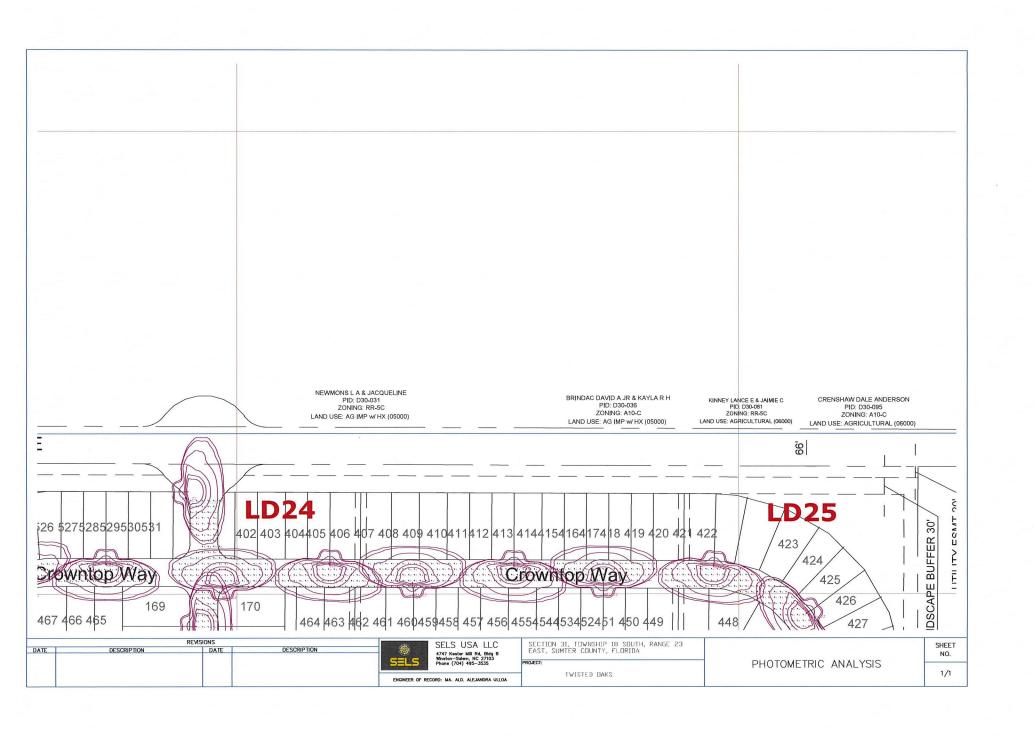


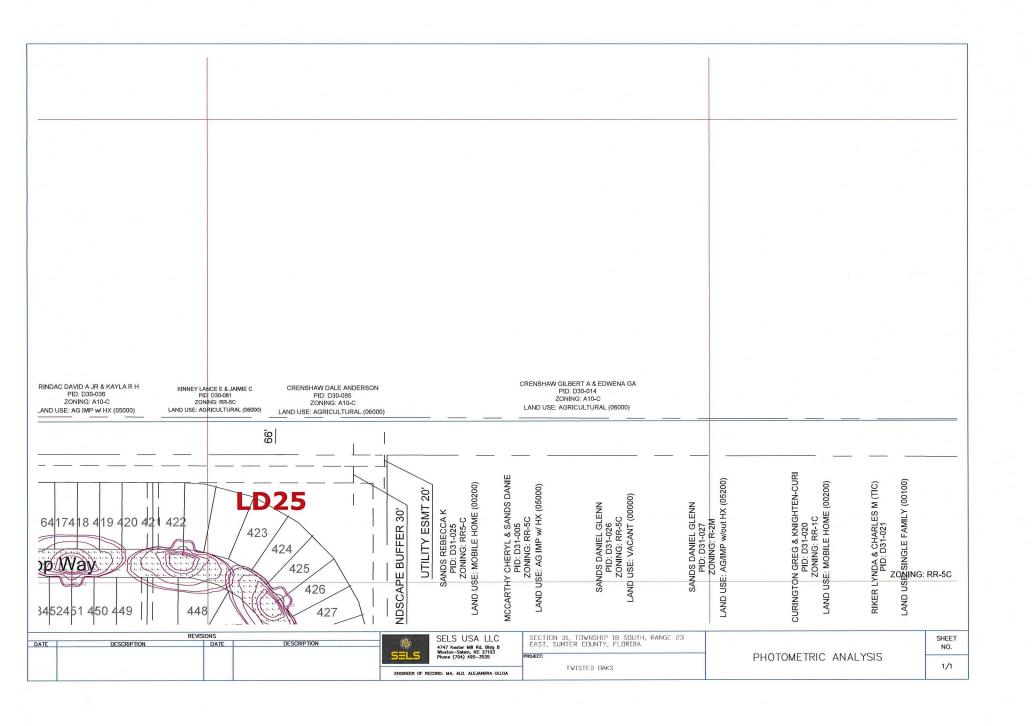








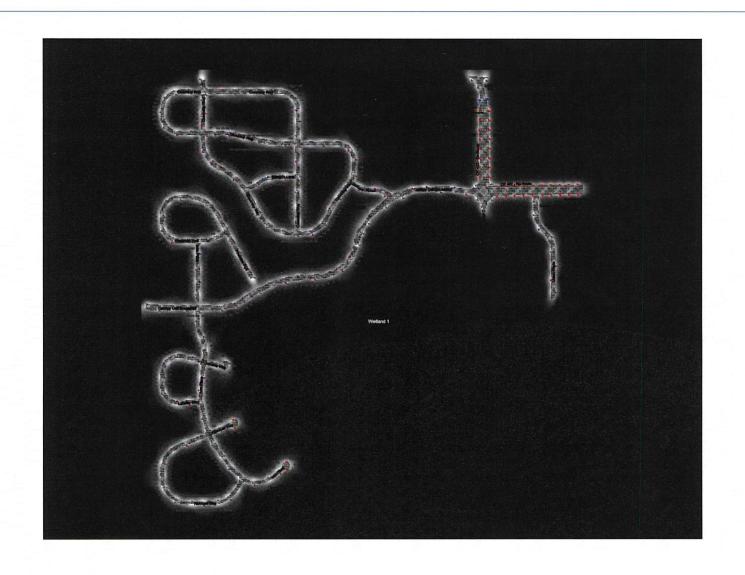




| Luminaire Sc | hedule | 1                                   |             |                                     |                    |
|--------------|--------|-------------------------------------|-------------|-------------------------------------|--------------------|
| Symbol       | Qty    | Label                               | Arrangement | Description                         | Luminaire<br>Watts |
| 8            | 17     | 2-XSPSM-D-HT-3ME-8L-40K7-UL-SV<br>1 | Back-Back   | 2-XSPSM-D-HT-3ME-8L-40K7-UL-SV<br>1 | 66.29              |
|              | 146    | XSPMD-D-HT-2ME-12L-40K7-Ux-SV       | Single      | XSPMD-D-HT-2ME-12L-40K7-Ux-SV       | 95                 |
|              | 17     | XSPMD-D-HT-3ME-12L-40K7-UL-SV       | Single      | XSPMD-D-HT-3ME-12L-40K7-UL-SV       | 95.47              |
|              | 6      | XSPSM-D-HT-3ME-8L-40K7-UL-SV-       | Single      | XSPSM-D-HT-3ME-8L-40K7-UL-SV-N      | 66.29              |
| 0            | 2      | 2- XSPSM-D-HT-2ME-8L-40K7-Ux-SV-    | Back-Back   | 2- XSPSM-D-HT-2ME-8L-40K7-Ux-SV-    | 69                 |

| Calculation Summary          |             |       |      |     |     |         |         |
|------------------------------|-------------|-------|------|-----|-----|---------|---------|
| Label                        | CalcType    | Units | Avg  | Max | Min | Avg/Min | Max/Mir |
| BERTRAM                      | Illuminance | FC    | 1.23 | 3.2 | 0.4 | 3.08    | 8.00    |
| BILTMORE LANE                | Illuminance | FC    | 1.02 | 2.7 | 0.4 | 2.55    | 6.75    |
| CANOPY OAK BLOULEVAR PHASE 1 | Illuminance | FC    | 1.00 | 3.8 | 0.4 | 2.50    | 9.50    |
| CANOPY OAK BOULEVARD         | Illuminance | FC    | 1.00 | 3.2 | 0.4 | 2.50    | 8.00    |
| CR 462                       | Illuminance | FC    | 1.00 | 3.4 | 0.4 | 2.50    | 8.50    |
| CROWNTOP WAY                 | Illuminance | FC    | 1.11 | 3.2 | 0.4 | 2.78    | 8.00    |
| DOVER PLACE                  | Illuminance | FC    | 1.16 | 3.2 | 0.4 | 2.90    | 8.00    |
| HARCOURT WAY                 | Illuminance | FC    | 1.08 | 2.8 | 0.4 | 2.70    | 7.00    |
| IVES PLACE                   | Illuminance | FC    | 1.07 | 2.7 | 0.4 | 2.68    | 6.75    |
| IVES PLACE 2                 | Illuminance | FC    | 1.14 | 2.9 | 0.4 | 2.85    | 7.25    |
| LUNETTA WAY                  | Illuminance | FC    | 1.05 | 3.1 | 0.4 | 2.63    | 7.75    |
| PINECREST TRAIL              | Illuminance | FC    | 1.09 | 3.1 | 0.4 | 2.73    | 7.75    |

| REMSIONS |             |      |             | atts. | SELS USA LLC  | SECTION 31, TOWNSHIP 18 SOUTH, RANGE 23 |                       |              |
|----------|-------------|------|-------------|-------|---|---|-----------------------|--------------|
| DATE     | DESCRIPTION | DATE | DESCRIPTION |       | 4747 Kester Mil Rd, Bldg B<br>Winston-Salem, NC 27103<br>Phone (704) 495–3535 | EAST, SUMTER COUNTY, FLORIDA            | DUOTONETDIO ANIALYCIC | SHEET<br>NO. |
|          |             |      |             |       | Phone (704) 495-3535  | PROJECT:  TWISTED DAKS                  | PHOTOMETRIC ANALYSIS  | 1/1          |



| REVISIONS |             |      |             | SELS USA LLC  | SECTION 31, TOWNSHIP 18 SOUTH, RANGE 23 |                      | SHEET        |
|-----------|-------------|------|-------------|---|---|----------------------|--------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION | 4747 Kester Mill Rd, Bldg B<br>Winston-Solern, NC 27103<br>Phone (704) 495–3535 | EAST, SUMTER COUNTY, FLORIDA  PROJECT:  | DUOTOMETRIC ANALYCIC | SHEET<br>NO. |
|           |             |      |             | ENGINEER OF RECORD: MA, ALD, ALEJANDRA ULLOA                                    | TWISTED DAKS                            | PHOTOMETRIC ANALYSIS | 1/1          |



| REVISIONS |             |      |             | SELS USA LLC  | SECTION 31, TOWNSHIP 18 SOUTH, RANGE 23 |                      | SHEET |
|-----------|-------------|------|-------------|---|---|----------------------|-------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION | 4747 Kester Mil Rd, Bldg B<br>Whaton-Solern, NC 27103<br>Phone (704) 495-3535 | EAST, SUMTER COUNTY, FLORIDA PROJECT:   | DUOTONETDIO ANALYCIC | NO.   |
|           |             |      |             | Phone (704) 493–3535  | TWISTED DAKS                            | PHOTOMETRIC ANALYSIS | 1/1   |





#### SCOPE OF WORK

## TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN



### **SCOPE OF WORK Solar Lighting Delivery and Installation Twisted Oaks Community**

This is a scope of work for the installation of solar lighting in the Twisted Oaks Community. It outlines the responsibilities of SELS Solar Lighting Contractor, and the Community Development District in carrying out the project.

- 1. Upon the agreement of the construction contract between SELS Twisted Pointe Community Development District, SELS will submit an initial invoice for down payment, percentage amount to be negotiated between the parties within one week of award notice. Subsequently, invoices will be submitted every four weeks throughout the construction process, with payment terms of 'net 30'.
- 2. SELS is responsible for performing all work in accordance with the plans, specifications, and contract documents as referenced in the contract. They will also coordinate with the Community Development District to obtain the necessary permitting. The scope of work does not anticipate any additional permitting required for construction.
- 3. The schedule of the construction project will be included as an appendix to the contract. SELS will provide a purchasing schedule with items to be purchased, lead times, PO# to vendor, and date required at the site. Ordering long-lead materials in a timely fashion is crucial to maintaining construction schedule targets. If any unforeseen delays occur, SELS will notify the Community Development District immediately.
- 4. SELS is responsible for coordinating with the engineering firm and the assigned contact for the project if any utilities are determined to be interfering with construction. SELS shall consult with the Project Engineer if utility exploration reveals utility conflict that cannot be avoided to identify acceptable relocation of pole location and receive written approval to adjust pole installation location.
- 5. SELS will provide adequate manpower to maintain the project schedule and coordinate with other contractors to minimize delays within their control. SELS will also furnish a full-time, competent, and professional work foreman who will be on the site to coordinate the work and make binding decisions on behalf of SELS.
- 6. SELS will maintain a record set of plans and specifications at the work site, which will be updated weekly. These plans will be marked up in detail in red to indicate changes, additions, and modifications to accommodate field and job site conditions. SELS will also provide a post-construction report, operations manuals, warranty certifications, etc. after completing the construction project.

SELS USA LLC (Smart Era Lighting Systems)

www.SELSsolar.com

4747 Kester Mill Rd, Winston Salem, NC, 27103

Office: (704) 495-3535



- 7. SELS has a tentative construction schedule of five units per day for a total of 100 installed units per month, working regular hours, with exceptions and allowances made for weather or other unforeseen circumstances.
- 8. Lastly, SELS will perform all work in accordance with local, city, state, and federal regulations and codes, as well as all other governing authorities having jurisdiction. In case of any conflicts between documents, scopes, and drawings, the solution that benefits the project will override and take precedence. Any conflicts should be addressed through the Request for Information (RFI) process for clarification.

### Technical SCOPE OF WORK Solar Lighting Delivery and Installation Twisted Oaks Community

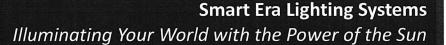
The Technical Scope of Work for Solar Lighting Installation outlines the requirements and specifications for the installation of solar lighting systems in Twisted Oaks Community Development. The following are the detailed explanations of each point:

- The solar lighting systems and proposed design are based on the Florida Department of Transportation (FDOT) Design Manual, specifically on Topic: #625-000-002 Table 231.2.1 Lighting Initial Values Other Roadways. This ensures that the design meets the required standards and specifications set by FDOT.
- 2. The solar lighting units will be composed of round tapered aluminum poles and goose neck arm(s) with a solar panel mounted on top of the pole. The batteries and electronics will be housed in an enclosure located under the solar panel, which will be manufactured with NEMA standards. The pole, mast arm(s), and solar panel brackets will be coated with baked thermoset powder in the desired color (to be specified by the customer). Power storage will use lithium iron phosphate batteries (LiFePO4), and the capacity will be varied based on load and location. All brackets and hardware will be manufactured with 316 stainless steel to ensure corrosion resistance.
- **3.** All pole installations are based on specs as direct burial, according to specs. SELS will design the best method and procedure of installation for the direct burial pole with a certified structural engineer on the state of Florida after the contract is awarded.
- **4.** All lighting systems will be equipped with Lora WAN (Long Range Wide Area Network) communication protocol to control and monitor function remotely Smart City Capabilities. The communication system will require 3-4 gateways that shall be installed on lighting poles throughout the project site.

SELS USA LLC (Smart Era Lighting Systems)

4747 Kester Mill Rd, Winston Salem, NC, 27103

Office: (704) 495-3535





- 5. Installation of a given unit will be completed in stages according to Twisted Oaks Community Development. The first stage is to install the pole unit. The second stage consists of installing all hardware to the pole, including the solar panel, lamp, electronics, enclosure, batteries, etc., and commissioning the powering-on of the unit to function autonomously and at full function.
- **6.** The total project consists of 188 poles throughout the length of the roadways on Twisted Oaks Community Development. Installation shall be completed in several phases of 100 poles each.
- **7.** All soil, grass, and landscaping shall be returned to its original state following excavation of soil for installation of the foundation. This ensures that the installation does not damage the surrounding environment.
- **8.** Prior to installation, SELS shall lay out all new lamp locations by additional survey and inspect for utility conflicts at each location where utility conflict is uncertain. SELS shall coordinate with Project Engineer to determine a suitable relocation point should there be unavoidable utility conflicts discovered at planned installation location.
- **9.** SELS shall establish a staging location for equipment and supplies for the project. This ensures that all the required equipment and supplies are readily available during the installation process.
- **10.** SELS shall coordinate with other project contractors to minimize conflicts during the parallel construction and installation. This ensures that the installation process does not interfere with other ongoing construction activities on the site.

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**ALR CALCULATION OPTION** 

# TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN

Smart Era Lighting Systems 4747 Kester Mill Rd, Bldg B, Winston-Salem, NC 27103 704-495-3535



#### **Lighting System Performance Report**

Project NameLocationTwisted Oaks Community Development DistrictWildwood, FLRoadway Lighting(28.86, -82.04)

#### **System Configuration**

|                            | Total LED Load | 120 W                   |                     |
|----------------------------|----------------|-------------------------|---------------------|
| PV Wattage                 | 285 W          | Battery Capacity        | 102.6 A-h           |
| PV Angle (from horizontal) | 35 Deg         | Battery Voltage         | 25.6 V              |
| Azimuth Angle              | 180 Deg        | <b>Battery Quantity</b> | 1 Ea                |
|                            |                | Battery Type            | LiFePO <sub>4</sub> |

#### **Location Characteristics**

| Daily Average Peak Sun Hours |          | Daily Average PV Energy Collection |  |  |
|------------------------------|----------|------------------------------------|--|--|
| October                      | 5.87 hrs | 1338.36 Watt-hrs                   |  |  |
| November                     | 5.24 hrs | 1194.72 Watt-hrs                   |  |  |
| December                     | 4.84 hrs | 1103.52 Watt-hrs                   |  |  |
| January                      | 5.31 hrs | 1210.68 Watt-hrs                   |  |  |
| February                     | 5.25 hrs | 1197 Watt-hrs                      |  |  |

Charging performance from PV module derated to 80% to account for surface degradation and internal cell degradation over 25 year lifetime.

### Operating Profile (Longest Night)

Dec 21 Sunset: 5:41 pm || Dec 22 Sunrise: 7:16 am || Length of Night: 12hrs, 35min

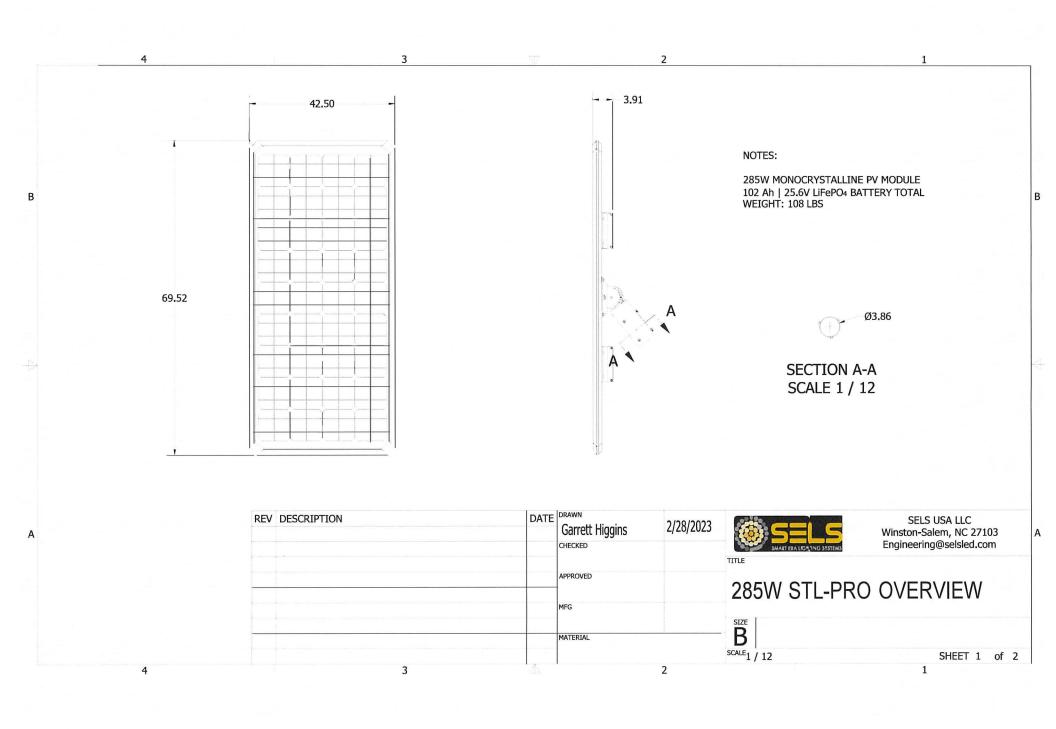
Load Usage (per night) 12 hrs
Dimming Profile SMART MODE

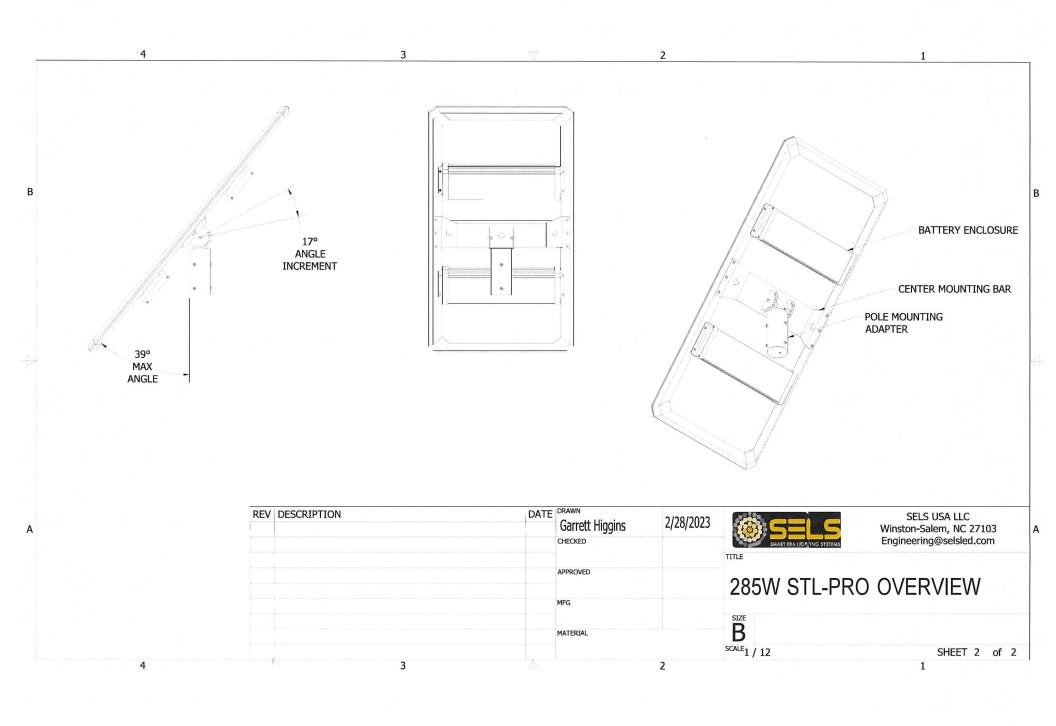
### **Performance Characteristics**

| December Array : Load Ratio | 1.31      |
|-----------------------------|-----------|
| Battery Autonomy (Hours)    | 30.77 hrs |
| Battery Autonomy (Nights)   | 4.40 days |

To ensure maximum operational life, power storage performance derated to include maximum depth of discharge limited to 80%.

**Note**: User defined adjustments may be made by the project owner using SELS' online lighting control platform. The solar lighting controller uses a built-in real-time clock allowing for dusk to dawn transition detection and user selected parameters.





Smart Era Lighting Systems 4747 Kester Mill Rd, Bldg B, Winston-Salem, NC 27103 704-495-3535



#### **Lighting System Performance Report**

Project NameLocationTwisted Oaks Community Development DistrictWildwood, FLRoadway Lighting(28.86, -82.04)

### **System Configuration**

|                            | Total LED Load | 90 W                    |                     |
|----------------------------|----------------|-------------------------|---------------------|
| PV Wattage                 | 210 W          | Battery Capacity        | 122.4 A-h           |
| PV Angle (from horizontal) | 35 Deg         | <b>Battery Voltage</b>  | 12.8 V              |
| Azimuth Angle              | 180 Deg        | <b>Battery Quantity</b> | 1 Ea                |
|                            |                | Battery Type            | LiFePO <sub>4</sub> |

#### **Location Characteristics**

| Daily Average | e Peak Sun Hours | Daily Average PV Energy Collection |
|---------------|------------------|------------------------------------|
| October       | 5.87 hrs         | 986.16 Watt-hrs                    |
| November      | 5.24 hrs         | 880.32 Watt-hrs                    |
| December      | 4.84 hrs         | 813.12 Watt-hrs                    |
| January       | 5.31 hrs         | 892.08 Watt-hrs                    |
| February      | 5.25 hrs         | 882 Watt-hrs                       |

Charging performance from PV module derated to 80% to account for surface degradation and internal cell degradation over 25 year lifetime.

#### **Operating Profile (Longest Night)**

Dec 21 Sunset: 5:41 pm || Dec 22 Sunrise: 7:16 am || Length of Night: 12hrs, 35min

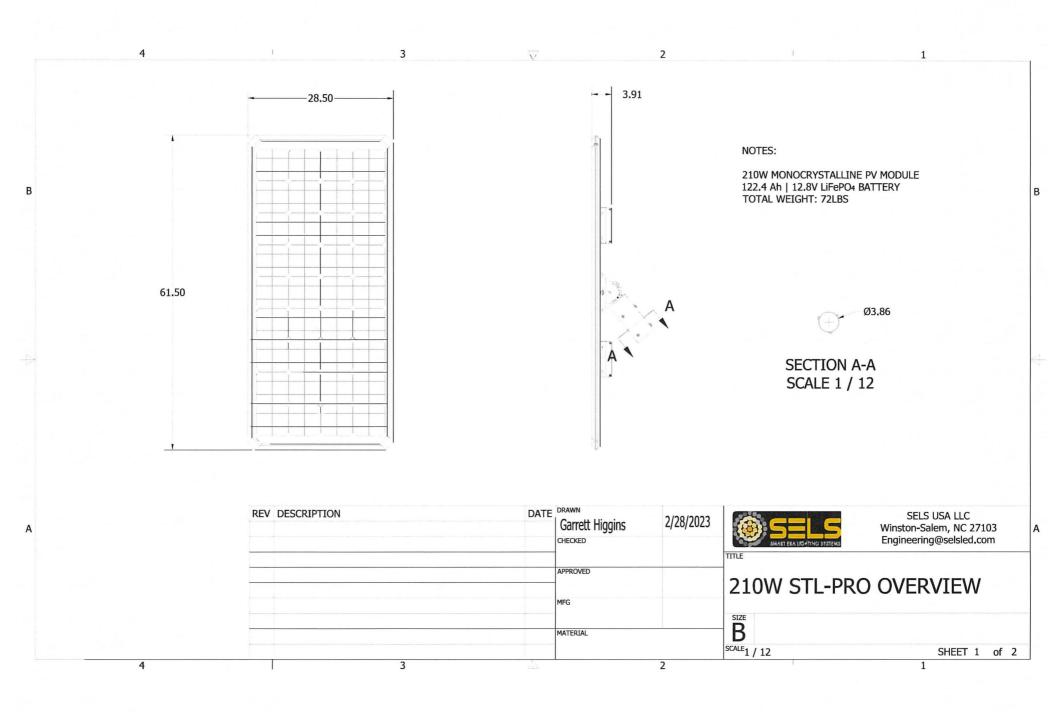
Load Usage (per night) 12 hrs
Dimming Profile SMART MODE

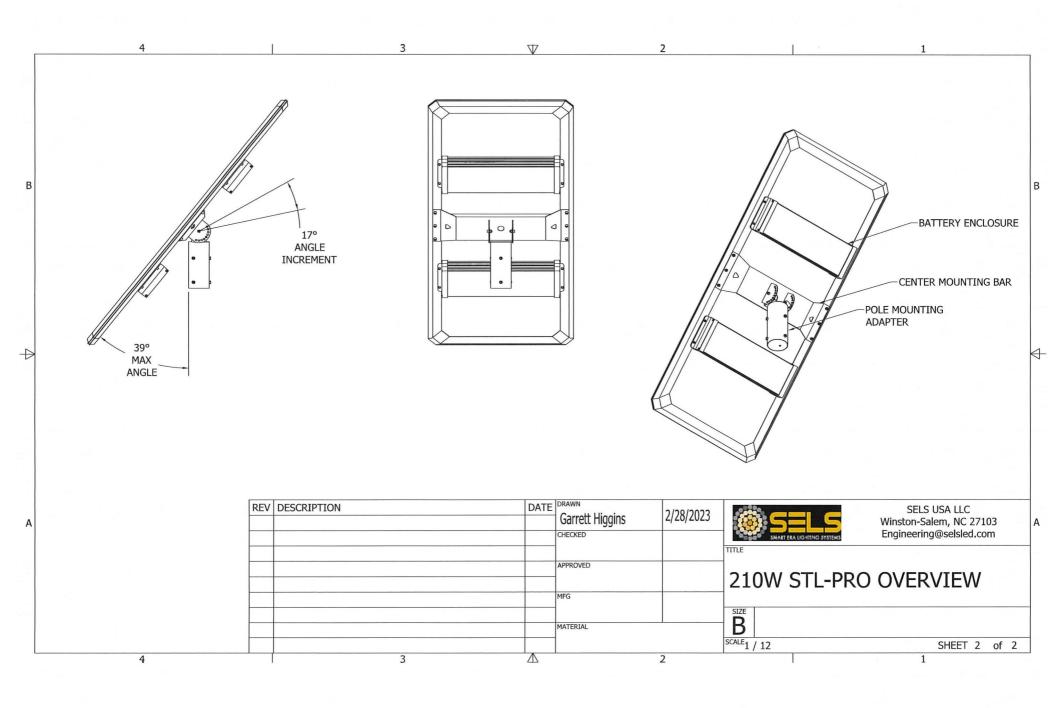
#### **Performance Characteristics**

| December Array : Load Ratio | 1.31      |
|-----------------------------|-----------|
| Battery Autonomy (Hours)    | 24.47 hrs |
| Battery Autonomy (Nights)   | 3.50 days |

To ensure maximum operational life, power storage performance derated to include maximum depth of discharge limited to 80%.

**Note**: User defined adjustments may be made by the project owner using SELS' online lighting control platform. The solar lighting controller uses a built-in real-time clock allowing for dusk to dawn transition detection and user selected parameters.







### **Explanation of Solar System Design**

When designing a complete solar powered system, SELS begins with the worst-case load usage, usually winter solstice for a lighting system. To reliably estimate the optimum solar power production to sustain the system indefinitely, we base all calculations around the specific location where the system will be installed. Additionally, because the sun does not shine the same in all locations, we rely on data compiled over decades by the US Department of Energy's National Renewable Energy Lab (NREL). The system sizing is based on Typical Meteorological Year data sets derived from at least 15 years of data in the National Solar Radiation Database (NSRDB), considering also temperature, angle of the solar panel relative to the horizon, and direction of panel relative to the polar azimuth.

Though the design calculations are quite complicated, we can break down the reliability and performance of a solar power system to a single number called Array-to-Load Ratio (ALR). This is an easy to understand concept describing the amount of energy that can be conservatively expected to be generated and stored to the system batteries on a given day, relative to the amount of energy used by the electronic loads of the system. An ALR over 1.3 can be expected to be exceptionally reliable and with SELS' other system design parameters, is guaranteed to operate without failure for 365 days a year, for many years. SELS has hundreds of solar lighting systems installed around the world dating back to 2013 with zero outages or failures. Based on system location and load usage, the proposed design achieves an ALR over 1.31 with true battery backup of over 3.50+ DAYS.

Battery autonomy is defined as the battery's ability to support the system load, under normal operating conditions, with no charging input to the battery. When considering total battery capacity, it is important to differentiate between usable capacity and nameplate capacity. Usable capacity varies based on battery chemistry and treatment. In the case of Lithium Iron Phosphate, we limit the discharge to 80% to maximize the life of the battery system and improve cycle performance.





### PRICING OPTION

# TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN



#### SELS - Smart Era Lighting Systems 4747 Kester Mill Rd, Bldg B Winston-Salem, NC 27103

#### Quote

704-495-3535 <u>arandall@selssolar.com</u> CustomerService@selsled.com

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|---|----|---|---|----|---|
|   | Р. |   |   | ıv | _ |

Quote Number: 12531

Date: 3/22/2023

To TWISTED OAKS POINTE COMMUNITY DEVELOPMENT Craig Wrathell

gillyardd@whhassociates.com

Reference:

TWISTED OAKS COMMUNITY DEVELOPMENT DISTRICT - STREET LIGHTS

| Qty | Description of Goods & Services   | Price       | Total         |
|-----|---|-------------|---------------|
| 169 | Solar Street Light, 210W Solar Panel, LifePo4 Batteries, 122,4 Ah, 12.8V, LED Output from Bell head, 90W<br>Multiple Light Distrubution according to photometrics, 1,11,111,11V, V, Color Temperature 4000k | \$ 3,325.00 | \$ 561,925.00 |
| 19  | Solar Street Light, 285W Solar Panel, LifePo4 Batteries, 102,6 Ah, 25.6V, LED Output from Bell head, 120W Multiple Light Distrubution according to photometrics, 1,II, III, IV, V, Color Temperature 4000k  | \$ 4,425.00 | S 84,075.00   |
| 188 | Round Tapered Direct Burial Aluminum Pole with Goose Neck arm   | \$ 1,380.00 | \$ 259,440.00 |
| 188 | Installation Services per Solar Lighting System   | \$ 1,425.00 | s 267,900.00  |
| 4   | Product Delivery Schedule   | \$ 3,200.00 | \$ 12,800.00  |
|     | NOTE: Tax exempt status at time of order  NOTE: Quote Valid: 60 Days  NOTE: The delivery schedule adheres to the prescribed time frame of 30 days subsequent to   |             |               |
|     | receiving a written request from the district.  |             |               |
|     | Amour   | t \$        | 1,186,140.00  |
|     | Ta  | x           |               |
|     | Total Quotation Pric  | . I s       | 1,186,140.00  |

This material is intended solely for use by the addressee and its agents at addressee organization. This quote request is sent to compare available offers and does not imply entering into a legally binding agreement. Quote valid for 60 days from date of issue.

Wire Payment Information

Bank Name:

Truliant Bank

Account Name

SELS USA LLC

Account Number:

400056013926

Fed Wire:

253177832

For and on behalf of

SELS USA LLC

www.SELSLED.com

Page 1 of 1

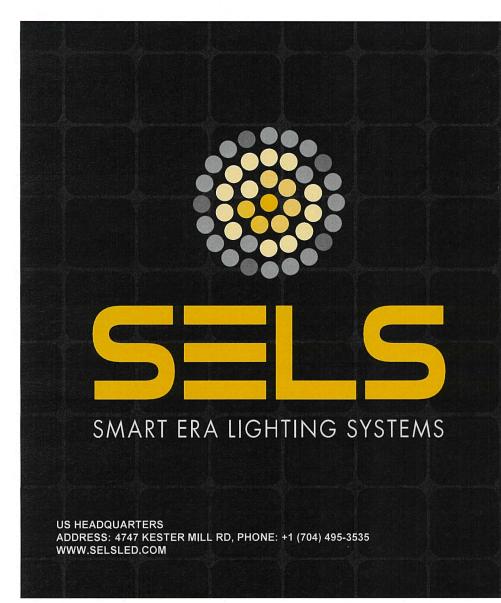


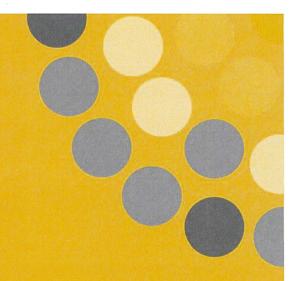


### **SMART CITY CAPABILITIES**

# TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN





STREET LIGHT
MANAGEMENT PLATFORM

### Smart Solar Streetlighting Control System by SELS



### Networked control system addresses the following:



### No Lighting Control

No ongoing control option for changing environmental needs



### High Sustained Cost

Potential labor burdens and power costs associated with device modifications



### Waste

Ineffective lighting strategy resulting in wasted power



# **SELS Smart Street Lighting?**









# Long Range Wide Area, Low Power Consumption

Low Deployment Cost

Bi-direction

**Standard LoRaWAN Network/Application Server** 

**Convenient Installation** 

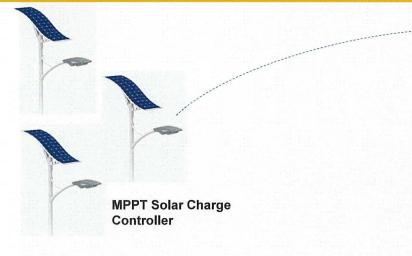
**Easy Network Establishment** 

**Quick LoRa Devices Added** 

**Easy Maintenance** 

















- The charge controller updates the system configuration parameters via gateway by RF signal.
- After receiving the command from the cloud-based system, the gateway will process to light controllers, which updates the parameters programmed to the charge controller. The lamp system now functions according to the prescribed plan.



# **Control System Specs**



WE-GM-10 series gateway is a communication gateway based on LoRaWAN protocol standard. It is a key node device for building low-power wide area networks. The gateway has full-duplex data forwarding capability, meeting the requirements of high communication distance and low power consumption. Used in conjunction with SELS' LoRa enabled solar lighting controller, the user may network up to 2,000 nodes

#### 12V~36V wide voltage DC input

Conforms to LoRoWAN wireless transmission protocol to support transmission and reception of full-duplex LoRa communication

Support multiple network access methods such as 2G/3G/4G and LAN

Adaptive data transfer rate

Output power up to 23dBm

Sensitivity dropped to -142.5dBm

Supports 8 channels concurrently, with up to 2,000 accessible nodes

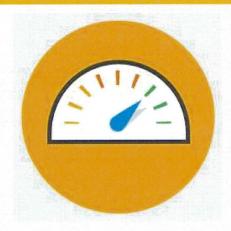
The farthest transmission distance is 15km (line of sight), 2km (city distance)

Supports various operating frequencies such as US915MHz, EU868MHz, CN470MHz, AU915MHz

**Effective lightning protection grounding protection** 



# **Performance Parameters**





#### Communication parameters:

Operating frequency: US915MHz/EU868MHz/CN470MHz/AU915MHz

Channels: 8 125KHz, rate adaptive, support for spreading factor SF7-SF12

Transmit power: < 23dBm

Receive sensitivity: > -142.5dBm

Transmission distance: 2Km (city) / 15Km (line of sight)

Access method: LAN, 2G/3G/4G

Data Protocol: UDP/TCP/MQTT

LoRa antenna: T-NC female interface

4G antenna: T-NC female interface



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**SELS Solar Lighting** 

# SELS Smart Street Light Controller (Nodes)



No-Load-Loss: 42mA/12V; 23mA/24V

System Voltage: 24V

**Charging Current: 15A** 

Max.Solar Panel Power: 200W/12V; 400W/24V

Solar Panel Input voltage: <60

MPPT Tracking Efficiency: >99%

**Charging Conversion Efficiency: 93% to 96%** 

Load Conversion Effiency: 92% to 96%

Output Current: 70mA to 5600mA

Load Current Accuracy: Load Current>300mA

Max Load Power: 80W/12V; 160W/24V

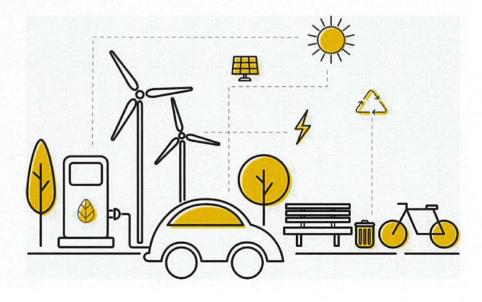






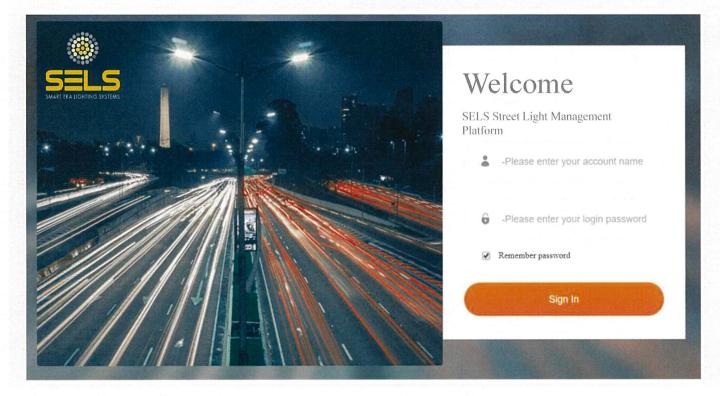


# SELS Street Light Management Platform





# Welcome Page







# Main Page



Notice: No announcement information!





#### **Project Summary**

Show your general project situation, real-time data, project editing, permission allocation; manage project grid and street lamp attribute association to provide you with a concise project overview.



#### Project management

View and manage your device information and various editing settings according to the project classification, flexibly use the grouping strategy to control large area switch, brightness and so



#### Video surveillance

Display all surveillance videos, real-time synchronous viewing, abarpaess, probe direction can be flexibly controlled.



#### Weather monitoring

Display the surrounding environment information detected by intelligent devices, multi-faceted auxiliary setting of the correct brightness strategy of switching lights, so that the lighting control equipment more in line with the needs of life.



#### GIS map

GIS maps fully display the lighting control under the flag, and display differently according to different equipment types and different equipment status, so as to facilitate users to quickly view and control the operation accordingly.



#### Alarm maintenance

Remind the wear and tear status of the equipment in real time, manage the basic information of the maintenance personnel, and quickly check the work status of the maintenance personnel.



#### Historical data

Through lists, histograms and polygonal maps to show the trend of data diversification, flexable selection of equipment for comparative operation, so that equipment management is clearer and reporting is simpler



#### User management

View your basic personal information, as well as geographical and permission information, to control the various permissions of your sub-account.



#### Operation log

Real-time display platform account operation status, keyword query, classification search, fast traceability of historical operations.

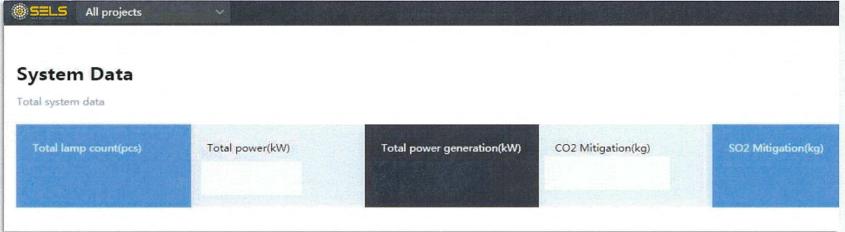


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**SELS Solar Lighting** 

# System Data





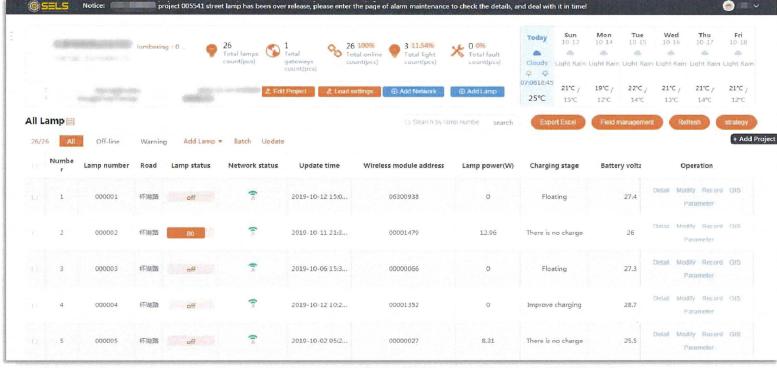


#### **Project Summary**

Show your general project situation, realtime data, project editing, permission allocation; manage project grid and street lamp attribute association to provide you with a concise project overview Shows total lamps currently managed by your account



# **Project Management**





project management

View and manage your device information and various editing settings according to the project classification, flexibly use the grouping strategy to control large area switch, brightness and so on.

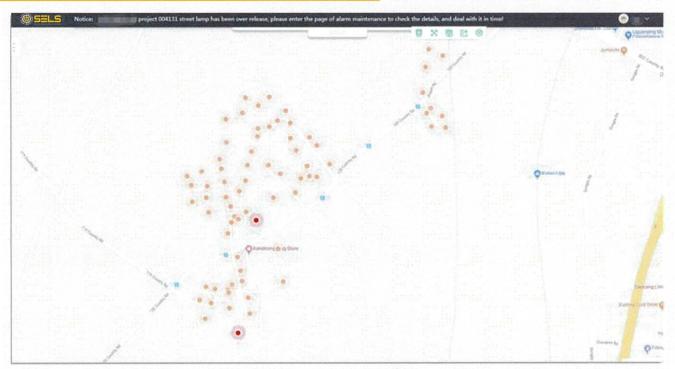
User can monitor and manage all the lamps under the same project.



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**SELS Solar Lighting** 

# **GIS Map**





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### GIS map

GIS maps fully display the lighting control under the flag, and display differently according to different equipment types and different equipment status, so as to facilitate users to quickly view and control the operation accordingly.

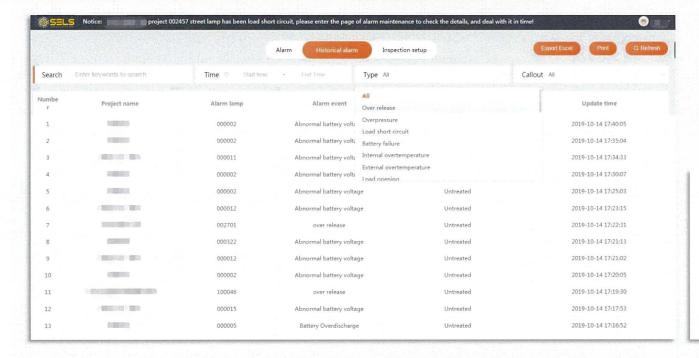
Support positioning and GIS map presentation



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**SELS Solar Lighting** 

# Alarm Report and Maintenance







#### Alarm maintenance

Remind the wear and tear status of the equipment in time, synchronize the maintenance status of the equipment in real time, manage the basic information of the maintenance personnel, and quickly check the work status of the maintenance personnel.

### View detailed alarm reports and historical alarms



# **System Requirements**

**SELS or Customer Admistrated** 



Virtual Private Server (Microsoft Azure, AWS, Google Cloud, etc.)

4G Cellular Subscription (Verizon, AT&T, etc.)

Internet Accessible Computer Terminal for Modifications and Alerts









### **WARRANTY INFORMATION**

# TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN



#### **Smart Era Lighting Systems**

4747 Kester Mill Rd, Winston-Salem, NC 27103 p. (704) 495-3535 | f. (336) 997-9790 CustomerService@SELSLED.com

#### **SELS Full Product Warranty**

#### Introduction

Thank you for your recent purchase of SELS solar powered products manufactured by Smart Era Lighting Systems (SELS USA LLC). SELS manufactures to the highest international standards of quality and reliability, and we stand by this product with a full 10-year warranty.

#### Warranty Coverage

SELS USA LLC warrants the following components according to the corresponding time periods.

Photovoltaic (Solar) Panels – 20 years from date of purchase.

Electrical components including batteries, electronics, power management hardware, lighting fixtures, wiring and connectors – 10 years from date of purchase.

Mounts & Hardware - 10 years from date of purchase.

Within the period of this warranty, SELS USA LLC will repair or replace, free of charge, any component proving defective in material or workmanship. All warranty repairs and service must be performed by an authorized SELS technician. All expenses related to replacing or repairing a defective part under this warranty shall be assumed by SELS USA except for the following exclusions, which shall be assumed by the buyer.

#### Warranty Exclusions

This warranty does not apply to any costs, repairs, or services for the following:

- 1. Damage resulting from misuse, abuse, accidents, alterations, or improper installation, Acts of God
- 2. Repairs carried out by non-authorized installers or repairers, or the cost of correcting such unauthorized repairs.

#### How to Obtain Services

In the unlikely event of a component failure affecting product performance, the customer should contact SELS customer service department to request an evaluation and warranty claim. SELS will send out an authorized representative to evaluate the defect material and, if necessary, deliver a replacement at no cost to the customer. This process can be initiated by calling SELS Customer Service at (704) 495-3535 or emailing at <a href="mailto:CustomerService@SELSLED.com">CustomerService@SELSLED.com</a>. In order to track warranty entitlement, SELS solar product must be purchased from an authorized retailer or distributor, record of which may be obtained through said dealer.

#### Limitation on Liability

In no event shall SELS USA LLC be liable for consequential damages for breach of this warranty. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the buyer.





### **EXPERIENCE AND REFERENCES**

# TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN



#### SMART ERA LIGHTING SYSTEM EXPERIENCE – www.SELSsolar.com

### CITY OF SARASOTA, FL

#### BENJAMIN FRANKLIN DR.

The Benjamin Franklin Dr Solar Lighting Project was undertaken by the City of Sarasota, Florida, which is renowned for its commitment to preserving the environment and promoting sustainability, while striving to create a world-class community that is attractive to visitors from all over the world.

The project involved the installation of solar lighting along the 1.6-mile stretch of Benjamin Franklin Drive, which runs from St Armand's Circle to Ted Spurling Nature Park. Due to the location's sensitivity as a sea turtle nesting beach, high-end condominiums and hotels, and its placement within the Coastal Construction Control Line, the City faced a significant challenge in finding the best lighting solution.

To address these challenges, the City enlisted the services of external engineering firms, the Florida Fish and Wildlife Conservation (FWC), and its own engineering team to evaluate the project's needs. After careful consideration, SELS was chosen to design and engineer the lighting for this unique project.

The SELS team faced numerous challenges, including the need for the lighting to be environmentally sensitive due to the presence of sea turtles in the nesting area. The team evaluated lighting spectrum and cut-off options to minimize light trespass and promote marine turtle conservation. In addition, the lighting design had to meet the lighting standards of both the FWC and the Department of Transportation (DOT), with their differing requirements for amber color, non-intrusive, low-height luminaires and bright, clear lighting with high uniformity.

Furthermore, the team had to contend with other challenges such as high winds, storm surge during hurricanes, and a high water table during construction. Despite these obstacles, the project was successfully completed, making it the first large-scale solar lighting project to be approved by both the FWC and DOT.

The Benjamin Franklin Dr Solar Lighting Project represents a significant milestone in the use of solar-powered lighting for cities and municipalities. At SELS, we are proud of our ability to meet the challenges posed by this project and position ourselves as leaders in commercial solar-powered solutions.

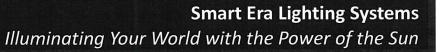
Robert R. Heggan, Jr., P.S.M., P.L.S. Coordinator - Capital Projects / City Surveyor

Phone: (941) 263-6137

Mobile: (941) 724-9636

Email: robert.heggan@sarasotafl.gov

1761 12th Street, Sarasota, FL 34236















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#### US CUSTOMS AND BORDER PROTECTION

The Customs and Border Protection, being the primary agency responsible for ensuring the security of the United States borders, had a pressing need for reliable and efficient power and lighting systems to support the activities and operations of their personnel. Given the remote locations of some of their facilities and the challenging terrain in which they operate, the agency sought to procure solar power generators and light towers that could provide a sustainable and cost-effective solution to their power needs.

The specifications provided by the Customs and Border Protection were extensive and highly demanding, reflecting the criticality of their operations and the need for reliable and robust equipment. The agency required systems that could withstand extreme weather conditions, operate silently to avoid detection, high lumen luminaires, and offer long-lasting performance without the need for frequent maintenance.

In this context, SELS, stepped up to the challenge and offered a range of products that met and exceeded the specifications put forward by the Customs and Border Patrol. SELS worked closely with the agency to understand their unique needs and developed a custom-designed model that could offer the best possible performance in the challenging conditions faced by the organization.

The result of this collaboration was a solar power generator and light tower system that not only met but surpassed the expectations of the agency. The system was designed to offer long-lasting performance, withstanding harsh weather conditions and providing a reliable source of power and illumination to support the activities of the Customs and Border Patrol personnel.

In summary, the partnership between the Customs and Border Protection and SELS resulted in the successful procurement of a highly specialized and unique solar power generator and light tower system, tailored to the demanding needs of the organization. The solution provided by SELS demonstrated their commitment to providing sustainable and high performance solar powered solutions that meet the needs of their clients, while also showcasing their expertise and innovation in the field of renewable energy.

Vincent Kraft

**Supervisory Mission Support Specialist** 

**U.S. Customs and Border Protection** 

Office of Field Operations

San Luis, Arizona Port of Entry

Office: 928.627.8854 ext. 7370

Mobile: 520.289.1037

vincent.kraft@cbp.dhs.gov

Mistelle Watkins

**Contracting Officer** 

**Border Enforcement Contracting Division** 

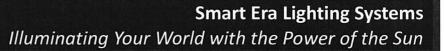
**Customs and Border Protection** 

Dept. Homeland Security

Email: mistelle.watkins@cbp.dhs.gov

Office: (704) 495-3535

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### PROVO, UTAH

#### PROVO RIVER PARKWAY SYSTEM

The Provo River Parkway System is a highly-regarded trail system that continues to expand and enhance its offerings. Its origins lie at Utah Lake State Park, where the Provo River meets the lake, and the Provo River Trail follows the river's meandering path through Provo City and Provo Canyon. The Parkway caters to a variety of outdoor enthusiasts, including walkers, joggers, bicyclists, horseback riders, and rollerbladers, and spans over 15 miles across city and county-operated parks, residential areas, and commercial districts.

Provo City is dedicated to fostering a strong economy, nurturing a healthy community, and preserving the environment. With these goals in mind, the city strives to create a sustainable community that can endure and thrive for future generations.

To advance its sustainability objectives, Provo City partnered with SELS to provide Solar Park Lighting for the expansive trail. SELS was selected due to its reputation and expertise in the field. One of the main advantages of SELS' solar lighting solution is its real-time monitoring and control capabilities, which can be accessed via any web-enabled device.

Currently, SELS has installed its solar lighting solution along 1.9 miles of the trail, with plans to cover all areas that require safety lighting. The versatile STL PRO Solar Lighting model was used for this project, which features an 18ft pole and a dark sky-compliant luminaire. The solar lighting system was placed at an average of 165 ft apart, ensuring uniform illumination of the trail while minimizing any impact on the surrounding wildlife and ecosystems.

SELS is honored to continue its partnership with Provo City and to contribute to the enhancement and preservation of one of the most iconic trails in the United States.

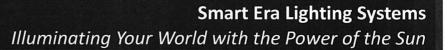
John V. Bunderson

**Provo Parks & Recreation** 

**Parks Project Manager** 

office: (801) 852-6643

email: JBunderson@provo.org













SELS USA LLC (Smart Era Lighting Systems)



### City of Augusta, SC

#### RIVERVIEW PARK

Riverview Park is a central recreational complex in North Augusta, South Carolina, which hosts the national amateur basketball recruiting showcase, EYBL Nike Peach Jam, attracting thousands of visitors annually. The City was concerned about the safety of visitors in the park during the evening due to insufficient lighting in the parking lots, roads, and playgrounds.

The Director for Parks, Recreation & Tourism, Rick Meyer, evaluated various options and suggested exploring solar lighting as a potential solution. As a park that is in use throughout the year and receives hundreds of visitors every day, compromise on the use of facilities or the safety of visitors is not an option. The City of North Augusta chose SELS and our Charleston Distributor, Supergreen Solutions, to provide high-quality solar lighting across the vast 149-acre park.

SELS and Supergreen Solutions developed a cost-effective installation plan using the ST-series solar lighting system, which met the lighting requirements without the need for wiring, and eliminated the monthly power bill for outdoor lighting. The project was completed in January 2020, resulting in significant cost savings for the City. The solar lighting system provided the necessary lighting at a fraction of the cost of traditional systems, resulting in substantial ongoing savings.

info(a selsled.com

**Rick Meyer** 

Director, Parks, Recreation, & Tourism

North Augusta Parks, Recreation & Tourism

PO Box 6400

North Augusta, SC 29861-6400

Office: 803.441.4301

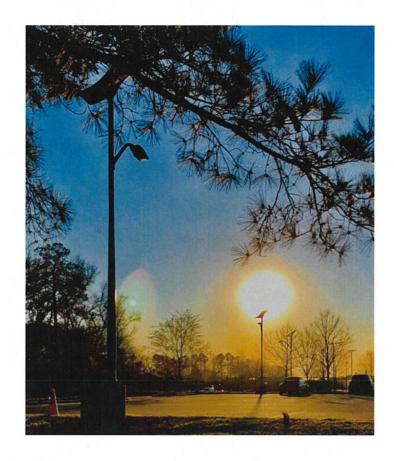
Fax: 803.441.4319

rmeyer@northaugusta.net

www.northaugusta.net













#### LYNWOOD, CA

#### RICARDO LINEAR PARK

The Ricardo Lara Linear Park in Lynwood, California serves as an exemplary model of repurposing underutilized land to meet the needs and aspirations of a historically marginalized community. The park was created to address the negative impacts of a massive freeway corridor that has burdened the community for decades, with the aim of restoring a sense of community among its residents.

Today, Ricardo Lara Linear Park stands as a vibrant community asset, featuring flourishing community gardens, playgrounds bustling with children, and aesthetically pleasing solar lighting that provides safety during evening hours. The park has successfully transformed the infrastructure that once divided and isolated the community into a unifying and valuable amenity.

The park's excellence was recognized in 2018 when it won the Urban Open Space Award, the Community Impact Award from the Urban Land Institute, and the Southern California Honor Award from the American Society of Landscape Architects. Beyond its recreational and aesthetic benefits, the park also plays a critical environmental role by filtering stormwater along an I-105 freeway embankment.

Given the park's environmental responsibility, it was imperative that any lighting solutions be equally sustainable. After experiencing poor-quality solar lighting in the past, the City of Lynwood sought a trustworthy partner in SELS to provide reliable and sustainable lighting for this mile-long park. SELS successfully demonstrated its solar lighting technology, rebuilding trust in solar lighting as a viable option for future ambitious projects.

SELS' SP-Series Solar Park lamps were installed in the park, providing safety lighting to an area that had previously been five acres of fallow land along the freeway corridor. This innovative lighting solution is not only functional but also serves as a high-value community amenity that offers much-needed environmental and recreational benefits.

Jennifer Hernandez

City of Lynwood | Public Works Department

11330 Bullis Road

Lynwood, CA 90262

T: (310)603-0220, ext. 827

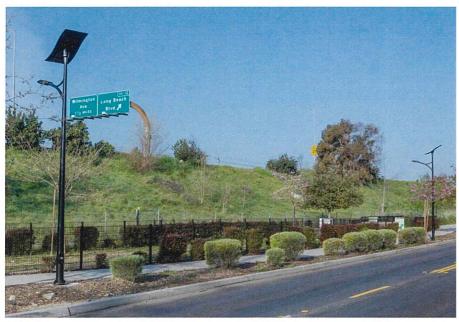
Email: jhernandez@lynwood.ca.us













SELS USA LLC (Smart Era Lighting Systems)

www.SELSsolar.com

4747 Kester Mill Rd, Winston Salem, NC, 27103 Office: (704) 495-3535



#### CLEMSON, SC

#### **CLEMSON UNIVERSITY**

Clemson University engaged in a project to evaluate the performance and durability of solar lighting systems at two of its facilities. The university's engineering department led this initiative to educate students about the potential of solar power systems and their ability to perform comparably to grid-connected lighting systems. The university considered several options and ultimately selected SELS for its advanced technology, aesthetic appeal, intellectual property, and communication system that provided real-time data for analysis by students.

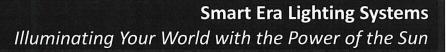
For SELS, this project was noteworthy not only because it involved educating customers but also because it offered an opportunity to demonstrate the viability of sustainable solutions in terms of cost-effectiveness, design, and technology while matching the performance of grid-connected alternatives. SELS provided the necessary materials and expertise to design and implement the system, which was installed by the university's facilities team. Since its installation over four years ago, the system has operated without any issues or outages. The success of this project was documented in November 2018.

**SNOWIL LOPES | CLEMSON UNIVERSITY** 

**Energy Engineer and System Analyst** 

**University Facilities Utility Services** 

Email: snowil@clemson.edu













SELS USA LLC (Smart Era Lighting Systems)

พนพ.SELSsolar.com

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#### **MYRTLE BEACH, SC**

#### MYRTLE BEACH CONVENTION CENTER

The City of Myrtle Beach in South Carolina is renowned for its natural beauty, outdoor activities, and hosting millions of visitors annually for both leisure and business. The Myrtle Beach Convention Center is the largest of its kind in the southeast, making it a crucial hub for various events and gatherings.

In 2018, the Convention Center embarked on a modernization project that aimed to upgrade the outdoor lighting, landscaping, and amenities. While the landscaping and hardscaping design went smoothly, the cost of running wires to the new light locations proved to be a significant challenge. To find a cost-effective solution, the project team evaluated multiple options, ultimately deciding to go with solar lighting.

After extensive research, the Convention Center selected SELS as their solar lighting partner. One of the main reasons for choosing SELS was their custom-engineered solutions that cater to specific location requirements. SELS presented a solution that was significantly below the total cost of running wiring and did not involve landscape destruction or remediation.

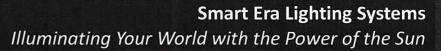
SELS installed ST-series area lights, commercial-quality landscape lighting, and a charging station in less than a week with minimal disruption to operations, as per the project timeline in June 2018. The installation provided the Convention Center with an eco-friendly and cost-effective lighting solution that enhances the aesthetic appeal of the facility while saving on energy costs.

Paul Edwards - General Manager Myrtle Beach Convention Center

2101 North Oak Street, Myrtle Beach, SC 29577

T: (843) 385-1513

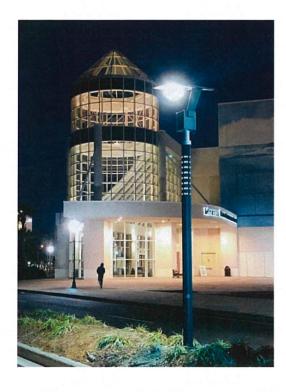
Email: PEdwards@cityofmyrtlebeach.com













SELS USA LLC (Smart Era Lighting Systems)

www.SELSsolar.com

4747 Kester Mill Rd, Winston Salem, NC, 27103 Office: (704) 495-3535



### **OUR CLIENTS**

SELS is proud to work with a diverse group of municipalities, universities, and corporations. Listed below are our most successful projects.

Our goal is to combine excellent engineering with the latest design aesthetics to bring the highest quality solar products to satisfy every client's specific needs.

















































metro







Arizona





























CITY OF ames







#### **OUR FAMILY OF PRODUCTS**

### TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN

#### Solar Park and Pathway



### Family of Products

#### **Solar Charging Stations**

#### Solar Street Lighting



#### **Fully Integrated Lighting**





Solar Transit



Solar Bollards



**Pucks and Pavers** 



Mobile Power Unit



### Features Provided:



#### Security Surveillance

Utilize our patent pending camera design system to keep your property safe.



#### AC Power

120 volt output supports NEMA 5-15 ground and ungrounded plugs for powering large electric devices.



#### LED Lighting

Lighting Color Options: 2200K - 5000K Lumen Options: 150 Lumens per Watt



#### Fully Programmable

Dimming and lighting schedule is customizable to customer needs. Monitor power usage on the web.



#### **USB** Charging

Plug in a USB cord to charge or power any device.



#### Wifi

Extend your current wifi network or create a new one utilizing LTE connectivity.



#### Wireless Charging

Fast-charge any phone, tablet, headphones or other devices that are wireless charging compatible.



#### Bluetooth Speaker

Connect your device and play music to elevate the ambiance.





#### **INSURANCE**

### TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER World Insurance Associates, LL0 656 Shrewsbury Ave Suite 200 |                     | CONTACT NAME: PHONE (A/C, No, Ext): 732-380-0900 E-MAIL ADDRESS: FAX (A/C, No): |       |
|---|---------------------|---|-------|
| Tinton Falls NJ 07701   |                     | INSURER(S) AFFORDING COVERAGE   | NAIC# |
|   | License#: BR-961573 | INSURER A: Century Surety Company   | 36951 |
| INSURED   | SELSUS0001          | INSURER B: Clear Spring Property and Casualty Company                           | 15563 |
| SELS USA LLC<br>4747 Kester Mill Rd.,                                 |                     | INSURER C: LLoyds of London   | 15792 |
| Winston Salem NC 27103  |                     | INSURER D:  |       |
|   |                     | INSURER E:  |       |
|   |                     | INSURER F:  |       |
|   |                     |   |       |

COVERAGES CERTIFICATE NUMBER: 2126582707 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR<br>LTR |  | ADDL SUBI | <b>R</b>          | POLICY EFF<br>(MM/DD/YYYY) | POLICY EXP | LIMIT  | S            |
|-------------|--|-----------|-------------------|----------------------------|------------|--|--------------|
| Α           | X COMMERCIAL GENERAL LIABILITY                         | Υ         | CCP- 1038071      | 2/22/2023                  | 2/22/2024  | EACH OCCURRENCE                              | \$ 1,000,000 |
|             | CLAIMS-MADE X OCCUR                                    |           |                   |                            |            | DAMAGE TO RENTED<br>PREMISES (Ea occurrence) | \$ 100,000   |
|             |  |           |                   |                            |            | MED EXP (Any one person)                     | \$ 5,000     |
|             |  |           |                   |                            |            | PERSONAL & ADV INJURY                        | \$ 1,000,000 |
|             | GEN'L AGGREGATE LIMIT APPLIES PER:                     |           |                   |                            |            | GENERAL AGGREGATE                            | \$ 2,000,000 |
|             | POLICY PRO- X LOC                                      |           |                   |                            |            | PRODUCTS - COMP/OP AGG                       | \$ 1,000,000 |
|             | OTHER:   |           |                   |                            |            | DED  | \$ 500       |
|             | AUTOMOBILE LIABILITY                                   |           |                   |                            |            | COMBINED SINGLE LIMIT (Ea accident)          | \$           |
|             | ANY AUTO   |           |                   |                            |            | BODILY INJURY (Per person)                   | \$           |
|             | OWNED SCHEDULED AUTOS                                  |           |                   |                            |            | BODILY INJURY (Per accident)                 | \$           |
|             | HIRED NON-OWNED AUTOS ONLY                             |           |                   |                            |            | PROPERTY DAMAGE (Per accident)               | \$           |
|             |  |           |                   |                            |            |  | \$           |
|             | UMBRELLA LIAB OCCUR                                    |           |                   |                            |            | EACH OCCURRENCE                              | \$           |
|             | EXCESS LIAB CLAIMS-MADE                                |           |                   |                            |            | AGGREGATE                                    | \$           |
|             | DED RETENTION \$                                       |           |                   |                            |            |  | \$           |
| В           | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY          |           | CS-WK-000012487-0 | 8/30/2022                  | 8/30/2023  | X PER OTH-<br>STATUTE ER                     |              |
|             | ANYPROPRIETOR/PARTNER/EXECUTIVE                        | N/A       |                   |                            |            | E.L. EACH ACCIDENT                           | \$ 1,000,000 |
|             | (Mandatory in NH)                                      |           |                   |                            |            | E.L. DISEASE - EA EMPLOYEE                   | \$ 1,000,000 |
|             | If yes, describe under DESCRIPTION OF OPERATIONS below |           |                   |                            |            | E.L. DISEASE - POLICY LIMIT                  | \$ 1,000,000 |
| С           | PROFESSIONAL LIABILITY                                 |           | ANE425827121      | 8/30/2022                  | 8/30/2023  | LIMIT  | \$ 1,000,000 |
|             |  |           |                   |                            |            |  |              |
|             |  |           |                   |                            |            |  |              |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

LOCATION ADDRSS: 4747 KESTERMILL ROAD, WINSTON SALEM, NC 27103
Said insurance shall name NRPA, The Convention Center Authority of the Metropolitan Government of Nashville and Davidson County, its officials, directors, officers, agents and employees (collectively, its "Representatives") are included as Additional Insured with respects to General Liability and Automobile Liability coverages.

| CERTIFICATE HOLDER   | CANCELLATION   |
|--|--|
| SELS USA LLC<br>4747 Kester Mill Rd,<br>Winston Salem, NC, 27103 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|  | AUTHORIZED REPRESENTATIVE  |
|  | Wald Iromance Associates LLC   |



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| th  | is certificate does not confer rights to  | o the        | certi  | ificate holder in lieu of su                |                 |                              | ).                         |  |            |
|---|---|--------------|--|---|-----------------|------------------------------|----------------------------|--|------------|
| PROI  | DUCER   |              |  |   | CONTAC<br>NAME: |                              |                            |  |            |
| BIBERK  |   |              | PHONE (A/C, No, Ext): 844-472-0967 FAX (A/C, No): 203-654-3613 |   |                 |                              |                            |  |            |
| P.O. Box 113247   |   |              |  | E-MAIL<br>ADDRES                            | ss: custom      |                              | biBERK.com                 |  |            |
| Sta   | imford, CT 06911  |              |  |   |                 | INS                          | URER(S) AFFOR              | DING COVERAGE  | NAIC#      |
|   |   |              |  |   | INSURE          |                              |                            | ct Insurance Company   | 10391      |
| INSU  |   |              |  |   | INSURE          | RB:                          |                            |  |            |
|   | s USA LLC   |              |  |   | INSURE          | RC:                          |                            |  |            |
|   | art Era Lighting Systems<br>7 Kester Mill Rd  |              |  |   | INSURE          |                              |                            |  |            |
|   | ston-Salem, NC 27103  |              |  |   | INSURE          |                              |                            |  |            |
|   | ,   |              |  |   | INSURE          |                              |                            |  |            |
| CO  | VERAGES CER   | TIFIC        | CATE   | NUMBER:                                     |                 |                              |                            | REVISION NUMBER:   |            |
| IN<br>CE  | IIS IS TO CERTIFY THAT THE POLICIES<br>DICATED. NOTWITHSTANDING ANY RE<br>ERTIFICATE MAY BE ISSUED OR MAY F<br>(CLUSIONS AND CONDITIONS OF SUCH I | QUIF<br>PERT | REMEI  | NT, TERM OR CONDITION THE INSURANCE AFFORDS | OF ANY          | CONTRACT                     | OR OTHER I                 | DOCUMENT WITH RESPECT TO   | WHICH THIS |
| INSR<br>LTR   |   | ADDL         | SUBR   |   |                 |                              | POLICY EXP<br>(MM/DD/YYYY) | LIMITS   |            |
| LIK   | COMMERCIAL GENERAL LIABILITY  | INSD         | WVD  | , otion nomber                              |                 | 141111 (1111)                | (MINDOITITI)               | EACH OCCURRENCE \$   | 0          |
|   | CLAIMS-MADE OCCUR   |              |  |   |                 |                              |                            | DAMAGE TO RENTED PREMISES (Ea occurrence) \$   | 0          |
|   | SEX WIND WINDE  |              |  |   |                 |                              |                            | MED EXP (Any one person) \$  | 0          |
|   |   |              |  |   |                 |                              |                            | PERSONAL & ADV INJURY \$   | 0          |
|   | GEN'L AGGREGATE LIMIT APPLIES PER:  |              |  |   |                 |                              |                            | GENERAL AGGREGATE \$   | 0          |
|   | POLICY PRO- LOC   |              |  |   |                 |                              |                            | PRODUCTS - COMP/OP AGG \$  | 0          |
|   | OTHER:  |              |  |   |                 |                              |                            | \$   |            |
|   | AUTOMOBILE LIABILITY  |              |  |   |                 |                              |                            | COMBINED SINGLE LIMIT (Ea accident)  |            |
|   | ANY AUTO  |              |  |   |                 |                              |                            | BODILY INJURY (Per person) \$  |            |
|   | OWNED SCHEDULED   |              |  |   |                 |                              |                            | BODILY INJURY (Per accident) \$  |            |
|   | AUTOS ONLY AUTOS NON-OWNED  |              |  |   |                 |                              |                            | PROPERTY DAMAGE &  |            |
|   | AUTOS ONLY AUTOS ONLY   |              |  |   |                 |                              |                            | (Per accident) \$  |            |
|   | UMBRELLA LIAB OCCUR   |              |  |   |                 | SV-HUX-HUX-                  |                            | EACH OCCURRENCE \$   |            |
|   | EXCESS LIAB CLAIMS-MADE   |              |  |   |                 |                              |                            | AGGREGATE \$   |            |
|   | DED RETENTION \$  |              |  |   |                 |                              |                            | \$   |            |
|   | WORKERS COMPENSATION  |              |  |   |                 |                              |                            | X PER OTH-   |            |
|   | AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE  |              |  |   |                 | control personal personality |                            |  | 00,000     |
| Α   | OFFICER/MEMBER EXCLUDED? (Mandatory in NH)  | N/A          |  | N9WC899080                                  |                 | 02/25/2023                   | 02/25/2024                 | E.L. DISEASE - EA EMPLOYEE \$2,0   | -          |
|   | If yes, describe under<br>DESCRIPTION OF OPERATIONS below   |              |  |   |                 |                              |                            | The state of the s | 00,000     |
|   | Professional Liability (Errors & Omissions): Claims-Made  |              |  |   |                 |                              |                            | Per Occurrence/<br>Aggregate   | 50,000     |
| DESS  | PRINTION OF OREDATIONS (1 OCATIONS (1/5/19)   | Ec //        | 0000   | A04 Additional Pamarka Salastat             | n mark          | attached if m                | o engag la ma!-            | Dd/)   |            |
| DESC  | CRIPTION OF OPERATIONS / LOCATIONS / VEHICL   | _ES (A       | ACURD  | TOT, Additional Remarks Schedul             | e, may be       | actached if mon              | e space is requir          | euj  |            |
| Exclusions:<br>Rafael Badilla;<br>Additional Named Insured:Smart Era Lighting Systems   |   |              |  |   |                 |                              |                            |  |            |
| CFF   | RTIFICATE HOLDER  |              |  |   | CANO            | ELLATION                     |                            |  |            |
| Sels USA LLC Sels USA LLC 4747 Kester Mill Rd Winston-Salem, NC 27103-  CANCELLATION  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE |   |              |  |   |                 | ELIVERED IN                  |                            |  |            |
|   | Yaked Gupt  |              |  |   |                 |                              |                            |  |            |





#### **FINANCIALS**

### TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN

#### SELS USA LLC FINANCIAL

STATEMENTS December 31, 2022

Brown Jenkins & Oneyear, P.A.

Certified Public Accountants

Brown Jenkins & Oneyear, P.A. Certified Public Accountants 326 South Main Street Winston-Salem, NC 27101

To the Shareholder(s) SELS USA LLC 4747 Kester Mill Rd Winston-Salem, NC 27103

Management is responsible for the accompanying financial statements of SELS USA LLC (an S Corporation), which comprise the statement of assets, liabilities, and equity - income tax basis as of December 31, 2022, and the related statements of revenue and expenses - income tax basis for the twelve months and twelve months then ended in accordance with the income tax basis of accounting, and for determining that the income tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the income tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Brown Jenkins & Oneyear, P.A.

Realize Hongen

February 10, 2023

#### Profit and Loss

#### January 1, 2022 - December 31, 2022

|                                    | TOTAL          |
|------------------------------------|----------------|
| Income                             |                |
| Refunds-Allowances                 | -118.66        |
| Sales                              | 1,957,602.95   |
| Sales of Product Income            | 1,316,293.11   |
| Shipping Income                    | -100.00        |
| Total Income                       | \$3,273,677.40 |
| Cost of Goods Sold                 |                |
| Cost of Goods Sold                 | 1,170,479.94   |
| Customs Clearance                  | 38,486.94      |
| Duties and Taxes                   | 20,685.15      |
| Inventory Shrinkage                | -1,200.00      |
| Job Supplies                       | 4,853.64       |
| Merchant Fees                      | 47.58          |
| Shopify Fees                       | 972.66         |
| Total Merchant Fees                | 1,020.24       |
| Shipping, Freight, & Deliver - COS | 151,190.79     |
| Total Cost of Goods Sold           | \$1,385,516.70 |
| GROSS PROFIT                       | \$1,888,160.70 |
| Expenses                           |                |
| Advertising & Marketing            | 26,355.50      |
| Ask My Accountant                  | -28,497.17     |
| Bank Charges & Fees                | 2,658.15       |
| Car & Truck                        | 19,127.73      |
| Charitable Contributions           | 300.00         |
| Commissions & Fees                 | 45.00          |
| Computer & Internet Expenses       | 8,508.55       |
| Contractors                        | 230,443.25     |
| Dues & Subscriptions               | 555.68         |
| Equipment Rental                   | 4,366.70       |
| Insurance                          | 12,867.20      |
| Interest Paid                      | 6,113.07       |
| Legal & Professional Services      | 56,435.97      |
| Meals & Entertainment              | 19,755.95      |
| Melio Credit card fee              | 105.00         |
| Office Supplies & Software         | 26,578.78      |
| Other Business Expenses            | 54.80          |
| Patent                             | 2,251.34       |
| Payroll Expenses                   |                |
| Taxes                              | 23,184.45      |
| Wages                              | 297,528.35     |
| Total Payroll Expenses             | 320,712.80     |

#### Profit and Loss

#### January 1, 2022 - December 31, 2022

|                             | TOTAL          |
|-----------------------------|----------------|
| QuickBooks Payments Fees    | 2,828.65       |
| R&D                         | 33,964.16      |
| Reimbursable Expenses       | 10,103.80      |
| Rent & Lease                | 38,113.00      |
| Repairs & Maintenance       | 9,211.83       |
| Small Tools and Equipment   | 2,489.44       |
| Taxes & Licenses            | 14,014.00      |
| Telephone                   | 13,557.81      |
| Trade Show Expense          | 12,378.80      |
| Training and Education      | 2,354.22       |
| Travel                      | 30,300.23      |
| Travel Meals                | 2,896.34       |
| Utilities                   | 7,857.57       |
| Total Expenses              | \$888,808.15   |
| NET OPERATING INCOME        | \$999,352.55   |
| Other Income                |                |
| Cash Back Reward            | 318.04         |
| Insurance Proceeds          | 14,228.98      |
| Interest Earned             | 23.32          |
| Total Other Income          | \$14,570.34    |
| Other Expenses              |                |
| Other Miscellaneous Expense | 105.00         |
| Penalties                   | 3,222.69       |
| Total Other Expenses        | \$3,327.69     |
| NET OTHER INCOME            | \$11,242.65    |
| NET INCOME                  | \$1,010,595.20 |

#### **Balance Sheet**

#### As of December 31, 2022

| ASSETS           Current Assets           Bank Accounts           Checking 815-5         34,02473           Checking Truliant (3926)         244,175,00           First Horizon Checking - 6716         3,167,27           First Horizon Savings - 6695         1,479,12           Paypal         103,47           Primary Business Checking (2997)         -965,44           SAVING ACCOUNT SUNTRUST         49,241,83           Savings Truliant (3918)         226,430,89           Truist Checking (9402)         50,20           Total Accounts Receivable         \$557,606,87           Accounts Receivable (ArR)         278,288,72           Total Accounts Receivable (ArR)         \$78,288,72           Total Accounts Receivable (ArR)         \$78,288,72           Other Current Assets         \$278,288,72           Escrow Money         50,000,00           Inventory Asset         1,404,285,00           Surely & Construction Bonds         0,00           Uncategorized Asset         -6,569,11           Undeposited Funds         5,208,10           Total Other Current Assets         \$2,04,110,20           Fixed Assets         \$2,04,110,20           Computer Equipment         5,239,22               |                                  | TOTAL          |
|---|----------------------------------|----------------|
| Bank Accounts         34,024.75           Checking 815-5         34,024.75           Checking Truliant (3926)         24,175.00           First Horizon Checking - 6716         3,167.27           First Horizon Savings - 6695         1,479.12           Paypal         103.47           Primary Business Checking (2997)         -965.44           SAVING ACCOUNT SUNTRUST         49,241.83           Savings Truliant (3918)         226,430.89           Truist Checking (9402)         5.50.60.67           Accounts Receivable         \$278,288.72           Accounts Receivable (AP)         278,288.72           Other Current Assets         \$278,288.72           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surely & Construction Bonds         0.00           Uncategorized Asset         6,569.11           In Undeposited Funds         0.00           Total Other Current Assets         \$1,408,222.89           Total Current Assets         \$2,282.70           Texture & Fixtures         \$2,382.2           Furniture & Fixtures         \$2,882.2           Computer Equipment         2,288.3           Vehicle   | ASSETS                           |                |
| Checking Trullant (392e)         244,175.00           First Horizon Checking - 6716         3,167.27           First Horizon Savings - 6895         1,479.12           Paypal         103.47           Primary Business Checking (2997)         -965.44           SAVING ACCOUNT SUNTRUST         49,241.83           Savings Truliant (3918)         226,430.89           Truist Checking (9402)         -50.20           Total Bank Accounts         \$278,288.72           Accounts Receivable         278,288.72           Accounts Receivable         \$278,288.72           Accounts Receivable (A/R)         278,288.72           Other Current Assets         \$276,288.72           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surely & Construction Bonds         0.00           Uncategorized Asset         -6,569.11           Undeposited Funds         50.00           Total Other Current Assets         \$1,488,222.80           Fixed Assets         \$2,304,110.28           Accumulated Depreciation         17,756.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21       | Current Assets                   |                |
| Checking Trullant (3926)         244,175.00           First Horizon Checking - 6716         3,167.27           First Horizon Savings - 6695         1,479.12           Paypal         103,47           Primary Business Checking (2997)         -965.44           SAVING ACCOUNT SUNTRUST         49,241.83           Savings Trullant (3918)         226,430.89           Truist Checking (9402)         -50.20           Total Bank Accounts         278,288.72           Accounts Receivable         278,288.72           Accounts Receivable (A/R)         278,288.72           Total Accounts Receivable         278,288.72           Other Current Assets         55,000.00           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         -5,589.11           Undeposited Funds         5,000.00           Total Other Current Assets         1,404,325.00           Fixed Asset         -5,589.12           Accumulated Depreciation         -17,576.88           Computer Equipment         5,818.21           Leasehold Improvements         5,818.21          | Bank Accounts                    |                |
| First Horizon Checking - 6716         3,167.27           First Horizon Saving - 6695         1,479.12           Paypal         103.47           Primary Business Checking (2997)         -965.44           SAVING ACCOUNT SUNTRUST         49,241.83           Savings Truliant (3918)         26,240.89           Truist Checking (9402)         -50.20           Total Bank Accounts         \$557,606.67           Accounts Receivable         278,288.72           Accounts Receivable (A/R)         278,288.72           Other Current Assets         270,000.00           Inventory Asset         1,404,325.00           Ourent Specievable         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         -0.00           Undeposited Funds         0.00           Total Current Assets         \$1,468,223.99           Total Current Assets         \$2,304,118.20           Fixed Asset         \$2,304,118.20           Fixed Assets         \$1,456,223.92           Furniture & Fixtures         5,818.21           Leashold Improvements         5,818.21           Machinery & Equipment         5,239.22           Vehicles         \$2,283.47           Total Fixed Asse   | Checking 8815 - 5                | 34,024.73      |
| First Horizon Savings - 6695         1,479.12           Paypal         103.47           Primary Business Checking (2997)         -965.44           SAVING ACCOUNT SUNTRUST         49,241.83           Savings Truliant (3918)         226,430.89           Truist Checking (9402)         -50.20           Total Bank Accounts         \$55,606.67           Accounts Receivable         278,288.72           Total Accounts Receivable (A/R)         278,288.72           Other Current Assets         50,000.00           Escrow Money         50,000.00           Inventory Asset         1,404.325.00           Prepaid Expenses         0.00           Surety & Construction Bonds         0.00           Uncategorized Asset         0.00           Uncategorized Asset         0.00           Total Other Current Assets         \$1,468.22.89           Total Other Current Assets         \$2,304,118.28           Fixed Assets         \$2,304,118.28           Fixed Assets         \$2,808,54           Computer Equipment         5,818.21           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,286.54           Vehicles          | Checking Truliant (3926)         | 244,175.00     |
| Paypal         103.47           Primary Business Checking (2997)         -965.44           SAVING ACCOUNT SUNTRUST         49.241.83           Savings Trullant (3918)         226.430.80           Truist Checking (9402)         -50.20           Total Bank Accounts         \$557,006.67           Accounts Receivable         278,288.72           Total Accounts Receivable (A/R)         278,288.72           Other Current Assets         50,000.00           Escrow Money         50,000.00           Inventory Asset         20,467.00           Surely & Construction Bonds         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$2,304,118.28           Fixed Assets         \$2,304,118.28           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,283.47           Vehicles         22,283.47           Total Fixed Assets         \$21,818.21           Olie to/From GRUPO ABA         10,030.00           Fixed Fixers         \$1,816.51           Object for Form GRUPO ABA               | First Horizon Checking - 6716    | 3,167.27       |
| Primary Business Checking (2997)         -965.44           SAVING ACCOUNT SUNTRUST         48,241.83           Savings Truliant (3918)         26,340.80           Truist Checking (9402)         -50.20           Total Bank Accounts         \$557,006.67           Accounts Receivable         278,288.72           Total Accounts Receivable (A/R)         278,288.72           Total Accounts Receivable         50,000.00           Other Current Assets         50,000.00           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         6,569.11           Undeposited Funds         6,569.11           Undeposited Funds         6,569.11           Total Other Current Assets         \$1,468,222.80           Total Current Assets         \$2,304,118.26           Fixed Assets         \$2,304,118.26           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,866.54           Vehicles         \$2,1816.51               | First Horizon Savings - 6695     | 1,479.12       |
| SAVING ACCOUNT SUNTRUST         49,241.83           Savings Truliant (3918)         226,430.89           Truist Checking (9402)         -50.20           Total Bank Accounts         \$557,606.67           Accounts Receivable         278,288.72           Accounts Receivable (A/R)         278,288.72           Total Accounts Receivable         \$50,000.00           Cher Current Assets         50,000.00           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$1,468,222.89           Fixed Assets         \$2,304,118.28           Computer Equipment         5,239,22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,2,835.4           Vehicles         22,283.4           Total Fixed Assets         \$2,1,818.2           Other (Arrent Assets)         \$2,283.6           Total Fixed Asset  | Paypal                           | 103.47         |
| Savings Truliant (3918)         226,430.89           Truist Checking (9402)         5.02.00           Total Bank Accounts         \$557,606.67           Accounts Receivable         276,288.72           Total Accounts Receivable         \$278,288.72           Other Current Assets         \$250,000.00           Inventory Asset         50,000.00           Inventory Asset         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         6.00           Uncategorized Asset         8,204,67.00           Uncategorized Asset         6.00           Total Other Current Assets         \$1,468,222.80           Total Current Assets         \$1,468,222.80           Total Current Assets         \$1,468,222.80           Computer Equipment         5,239,22           Furniture & Fixtures         5,818,21           Leasehold Improvements         5,818,21           Machinery & Equipment         2,868,54           Vehicles         22,283,47           Total Fixed Assets         \$2,086,54           Other Inverse Assets         \$2,086,54           For Inversements Loan Receivable         0.00           Due tot/From GRUPO ABA         6.00           For Und | Primary Business Checking (2997) | -965.44        |
| Truist Checking (9402)         -50.20           Total Bank Accounts         \$557,606.67           Accounts Receivable         278,288.72           Accounts Receivable (A/R)         278,288.72           Total Accounts Receivable         \$278,288.72           Other Current Assets         \$50,000.00           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         0.00           Uncategorized Asset         6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         \$2,304,118.28           Accumulated Depreciation         -17,576.88           Computer Equipment         5,818.21           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,868.54           Vehicles         \$2,283.47           Total Fixed Assets         \$2,181.82           Other Assets         \$2,000.00           Due to/From GRUPO ABA          | SAVING ACCOUNT SUNTRUST          | 49,241.83      |
| Total Bank Acounts         \$557,606.67           Accounts Receivable (A/R)         278,288.72           Total Accounts Receivable         \$278,288.72           Other Current Assets         \$50,000.00           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         6,69.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         \$2,304,118.28           Accumulated Depreciation         17,576.88           Computer Equipment         5,299.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,268.54           Vehicles         22,283.47           Total Fixed Assets         \$2,283.47           Total Fixed Assets         \$2,283.47           Other Assets         \$2,000.00           One to-From GRUPO ABA         10,003.00           Fraud Charges         0.00   | Savings Truliant (3918)          | 226,430.89     |
| Accounts Receivable       278,288.72         Total Accounts Receivable       \$278,288.72         Other Current Assets       \$278,288.72         Escrow Money       \$0,000.00         Inventory Asset       \$2,000.00         Prepaid Expenses       \$2,0467.00         Surely & Construction Bonds       0.00         Uncategorized Asset       6,569.11         Undeposited Funds       0.00         Total Other Current Assets       \$1,468,222.89         Total Current Assets       \$2,304,118.28         Fixed Assets       4         Accumulated Depreciation       17,576.88         Computer Equipment       5,239.22         Furniture & Fixtures       5,818.21         Leasehold Improvements       3,185.65         Machinery & Equipment       2,868.54         Vehicles       22,283.47         Total Fixed Assets       \$21,818.21         Other Assets       \$21,818.21         Total Fixed Assets       \$21,818.21         Other Purpose Assets       \$2,000.00         Total Fixed Assets       \$2,000.00         Total Fixed Assets       \$2,000.00         Other Assets       \$2,000.00         Total Fixed Assets       \$2,000.00      <  |                                  | -50.20         |
| Accounts Receivable (A/R)         278,288.72           Total Accounts Receivable         \$278,288.72           Other Current Assets         \$250,000.00           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         -6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         \$2,304,118.28           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,283.47           Total Fixed Assets         \$2,283.47           Total Fixed Assets         \$0.00           Other Assets         \$0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00  | Total Bank Accounts              | \$557,606.67   |
| Total Accounts Receivable         \$278,288.72           Other Current Assets         50,000.00           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         \$2,304,118.28           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         22,283.47           Vehicles         22,283.47           Total Fixed Assets         \$2,283.47           Other Assets         \$06 Investments Loan Receivable         0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00  | Accounts Receivable              |                |
| Other Current Assets         50,000.00           Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.22           Leasehold Improvements         3,185.65           Machinery & Equipment         2,283.47           Vehicles         22,283.47           Total Fixed Assets         \$21,618.21           Other Assets         \$21,618.21           Other Assets         \$21,618.21           Other Assets         \$21,618.21           Fixed Charges         0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00  | Accounts Receivable (A/R)        | 278,288.72     |
| Escrow Money         50,000.00           Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         22,283.47           Total Fixed Assets         \$21,818.21           Other Assets         \$21,818.21           Other Assets         \$21,818.21           Other Assets         \$20,000           Fixed Charges         0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00  | Total Accounts Receivable        | \$278,288.72   |
| Inventory Asset         1,404,325.00           Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         -6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         -17,576.88           Accumulated Depreciation         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,868.54           Vehicles         22,283.47           Total Fixed Assets         \$21,818.21           Other Assets         \$21,818.21           Other Assets         \$21,000.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00   | Other Current Assets             |                |
| Prepaid Expenses         20,467.00           Surety & Construction Bonds         0.00           Uncategorized Asset         6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         \$2,304,118.28           Accumulated Depreciation         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,868.54           Vehicles         22,283.47           Total Fixed Assets         \$21,818.21           Other Assets         \$21,818.21           Other Assets         \$21,000.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00   | Escrow Money                     | 50,000.00      |
| Surety & Construction Bonds         0.00           Uncategorized Asset         -6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         -17,576.88           Accumulated Depreciation         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,868.54           Vehicles         22,283.47           Total Fixed Assets         \$21,818.21           Other Assets         \$21,818.21           Other Assets         \$21,818.21           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00   | Inventory Asset                  | 1,404,325.00   |
| Uncategorized Asset         -6,569.11           Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         -17,576.88           Accumulated Depreciation         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,868.54           Vehicles         \$21,818.21           Other Assets         \$21,818.21           Other Assets         \$20 Investments Loan Receivable         0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00   | Prepaid Expenses                 | 20,467.00      |
| Undeposited Funds         0.00           Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         -17,576.88           Accumulated Depreciation         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,868.54           Vehicles         22,283.47           Total Fixed Assets         \$21,818.21           Other Assets         506 Investments Loan Receivable         0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00  | Surety & Construction Bonds      | 0.00           |
| Total Other Current Assets         \$1,468,222.89           Total Current Assets         \$2,304,118.28           Fixed Assets         -17,576.88           Accumulated Depreciation         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,868.54           Vehicles         22,283.47           Total Fixed Assets         \$21,818.21           Other Assets         \$20,000           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00   | Uncategorized Asset              | -6,569.11      |
| Total Current Assets         \$2,304,118.28           Fixed Assets         -17,576.88           Accumulated Depreciation         -17,576.88           Computer Equipment         5,239.22           Furniture & Fixtures         5,818.21           Leasehold Improvements         3,185.65           Machinery & Equipment         2,868.54           Vehicles         22,283.47           Total Fixed Assets         \$21,818.21           Other Assets         506 Investments Loan Receivable         0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00   | Undeposited Funds                | 0.00           |
| Fixed Assets         Accumulated Depreciation       -17,576.88         Computer Equipment       5,239.22         Furniture & Fixtures       5,818.21         Leasehold Improvements       3,185.65         Machinery & Equipment       2,868.54         Vehicles       22,283.47         Total Fixed Assets       \$21,818.21         Other Assets       \$0.00         Due to/From GRUPO ABA       10,030.00         Fraud Charges       0.00  | Total Other Current Assets       | \$1,468,222.89 |
| Accumulated Depreciation       -17,576.88         Computer Equipment       5,239.22         Furniture & Fixtures       5,818.21         Leasehold Improvements       3,185.65         Machinery & Equipment       2,868.54         Vehicles       22,283.47         Total Fixed Assets       \$21,818.21         Other Assets       \$0.00         Due to/From GRUPO ABA       10,030.00         Fraud Charges       0.00   | Total Current Assets             | \$2,304,118.28 |
| Computer Equipment       5,239.22         Furniture & Fixtures       5,818.21         Leasehold Improvements       3,185.65         Machinery & Equipment       2,868.54         Vehicles       22,283.47         Total Fixed Assets       \$21,818.21         Other Assets       506 Investments Loan Receivable       0.00         Due to/From GRUPO ABA       10,030.00         Fraud Charges       0.00   | Fixed Assets                     |                |
| Furniture & Fixtures       5,818.21         Leasehold Improvements       3,185.65         Machinery & Equipment       2,868.54         Vehicles       22,283.47         Total Fixed Assets       \$21,818.21         Other Assets       506 Investments Loan Receivable       0.00         Due to/From GRUPO ABA       10,030.00         Fraud Charges       0.00   | Accumulated Depreciation         | -17,576.88     |
| Leasehold Improvements       3,185.65         Machinery & Equipment       2,868.54         Vehicles       22,283.47         Total Fixed Assets       \$21,818.21         Other Assets       0.00         506 Investments Loan Receivable       0.00         Due to/From GRUPO ABA       10,030.00         Fraud Charges       0.00  | Computer Equipment               | 5,239.22       |
| Machinery & Equipment       2,868.54         Vehicles       22,283.47         Total Fixed Assets       \$21,818.21         Other Assets       506 Investments Loan Receivable       0.00         Due to/From GRUPO ABA       10,030.00         Fraud Charges       0.00   | Furniture & Fixtures             | 5,818.21       |
| Vehicles         22,283.47           Total Fixed Assets         \$21,818.21           Other Assets         0.00           506 Investments Loan Receivable         0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00   | Leasehold Improvements           | 3,185.65       |
| Total Fixed Assets         \$21,818.21           Other Assets         0.00           506 Investments Loan Receivable         0.00           Due to/From GRUPO ABA         10,030.00           Fraud Charges         0.00  | Machinery & Equipment            | 2,868.54       |
| Other Assets 506 Investments Loan Receivable  Due to/From GRUPO ABA  Fraud Charges  0.00  | Vehicles                         | 22,283.47      |
| 506 Investments Loan Receivable 0.00 Due to/From GRUPO ABA 10,030.00 Fraud Charges 0.00   | Total Fixed Assets               | \$21,818.21    |
| Due to/From GRUPO ABA fraud Charges  10,030.00  0.00  | Other Assets                     |                |
| Fraud Charges 0.00  | 506 Investments Loan Receivable  | 0.00           |
|   | Due to/From GRUPO ABA            | 10,030.00      |
| Loan to CR Housing Developments 5,000.00  | Fraud Charges                    | 0.00           |
|   | Loan to CR Housing Developments  | 5,000.00       |

#### **Balance Sheet**

#### As of December 31, 2022

|   | TOTAL          |
|---|----------------|
| Loans to Simplified   | 12,000.00      |
| Security Deposits Paid                                      | 0.00           |
| Total Other Assets  | \$27,030.00    |
| OTAL ASSETS   | \$2,352,966.49 |
| IABILITIES AND EQUITY                                       |                |
| Liabilities   |                |
| Current Liabilities   |                |
| Accounts Payable  |                |
| Accounts Payable (A/P)                                      | 239,085.35     |
| Total Accounts Payable                                      | \$239,085.35   |
| Credit Cards  |                |
| Blue Business Cash(TM) (1002) - 3                           | 18,439.47      |
| CHASE CREDIT CARD (2896)                                    | 37,190.32      |
| Total Credit Cards  | \$55,629.79    |
| Other Current Liabilities                                   |                |
| 506 Investments Loan Payable                                | 10,340.22      |
| California Department of Tax and Fee Administration Payable | 15,675.94      |
| Direct Deposit Payable                                      | 0.00           |
| Ecoterra Loan Payable                                       | 299,598.56     |
| Florida Department of Revenue Payable                       | 0.00           |
| Illinois Department of Revenue Payable                      | 0.00           |
| Loan from Shareholder                                       | 0.00           |
| Missouri Department of Revenue Payable                      | 0.00           |
| North Carolina Department of Revenue Payable                | 20,567.69      |
| Ohio Department of Taxation Payable                         | 0.00           |
| Out Of Scope Agency Payable                                 | 0.00           |
| Payroll Liabilities   |                |
| Federal Taxes (941/943/944)                                 | 1,840.05       |
| Federal Taxes (941/944)                                     | 0.00           |
| Federal Unemployment (940)                                  | 689.49         |
| NC Income Tax   | 17,894.00      |
| NC Unemployment Tax   | 2,895.48       |
| Total Payroll Liabilities                                   | 23,319.02      |
| Sales Tax Payable   | -93.75         |
| South Carolina Department of Revenue Payable                | 0.00           |
| Utah State Tax Commission Payable                           | 0.00           |
| Total Other Current Liabilities                             | \$369,407.68   |

#### **Balance Sheet**

#### As of December 31, 2022

|                              | TOTAL          |
|------------------------------|----------------|
| Long-Term Liabilities        |                |
| Note Payable - Colorado      | 11,301.78      |
| Note Payable - F150          | -5,392.10      |
| SBA LOAN                     | 142,707.00     |
| Total Long-Term Liabilities  | \$148,616.68   |
| Total Liabilities            | \$812,739.50   |
| Equity                       |                |
| Opening Balance Equity       | -16,901.67     |
| Paid in Capital              | 194,525.47     |
| Retained Earnings            | 1,258,724.81   |
| S Distributions              | -11,850.71     |
| Net Income                   | 115,729.09     |
| Total Equity                 | \$1,540,226.99 |
| TOTAL LIABILITIES AND EQUITY | \$2,352,966.49 |





#### **SUNBIZ REGISTRATION**

### TWISTED OAKS POINTE COMMUNITY SOLAR STREET LIGHTS

ILLUMINATING YOUR WORLD WITH THE POWER OF THE SUN

### State of Florida Department of State

I certify from the records of this office that SELS USA LLC is a limited liability company organized under the laws of the State of Florida, filed on February 7, 2019, effective February 5, 2019.

The document number of this limited liability company is L19000039084.

I further certify that said limited liability company has paid all fees due this office through December 31, 2023, that its most recent annual report was filed on March 2, 2023, and that its status is active.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Fourteenth day of March, 2023

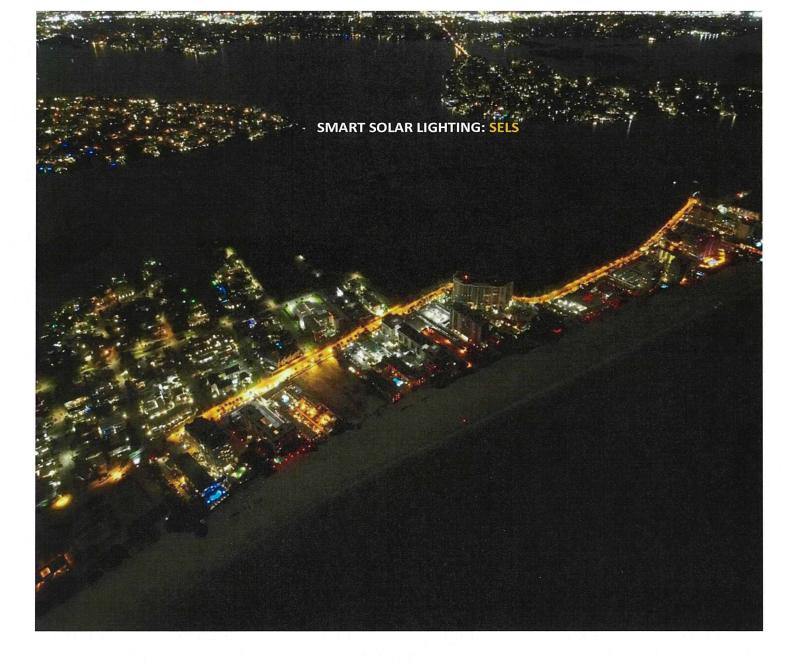


Secretary of State

Tracking Number: 3591620771CU

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication





4747 Kester Mill Rd, Winston-Salem, NC 27103 704-495-3535

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INFO@SELSSOLAR.COM

www.SELSsolar.com

# TWISTED OAKS POINTE

COMMUNITY DEVELOPMENT DISTRICT

# UNAUDITED FINANCIAL STATEMENTS

TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2023

## TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS MAY 31, 2023

| Cash Investments         \$ 6,358         - \$ - \$ 6,358         - \$ - \$ 6,358         - \$ - \$ 6,358         - \$ - \$ 6,358         - \$ - \$ 141,991         - \$ 411,991         - \$ 411,991         - \$ 411,991         - \$ 411,991         - \$ 411,991         - \$ 411,991         - \$ 148,186         - \$ 148,186         - \$ 148,186         - \$ 148,186         - \$ 148,186         - \$ 5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         5,136,237         7,196,500         - \$ 196,  |  | _  | eneral<br>Fund | Se    | Debt<br>ervice<br>Fund | Pro       | pital<br>jects<br>und | Gov | Total<br>vernmental<br>Funds |
|--|--|----|----------------|-------|------------------------|-----------|-----------------------|-----|------------------------------|
| Nestments   Reserve  | ASSETS   | Φ  | 0.050          | Φ     |                        | Φ         |                       | Φ   | 0.050                        |
| Reserve         -         411,991         -         411,991           Capitalized interest         -         148,186         -         148,186           Construction         -         -         -         5,136,237         5,136,237         5,136,237         5,136,508         196,500           Due from Landowner         18,757         187         271         19,215   |  | \$ | 6,358          | \$    | -                      | <b>\$</b> | -                     | \$  | 6,358                        |
| Capitalized interest Construction         -         148,186         -         148,186           Construction         -         -         5,136,237         5,136,237           Cost of issuance         -         196,500         -         196,500           Due from Landowner         18,757         187         271         19,215           Total assets         \$25,115         \$756,864         \$5,136,508         \$5,918,487           LiAbilities           LiAbilities           Accounts payable         \$18,688         \$187         \$271         \$19,146           Due to Landowner         -         3,757         428         4,185           Accrued wages payable         200         -         -         200           Tax payable         15         -         -         6,000           Tax payable         15         -         -         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -  |  |    |                | 4     | 11 001                 |           |                       |     | 444.004                      |
| Construction         -         -         5,136,237         5,136,237           Cost of issuance         196,500         -         196,500           Due from Landowner         18,757         187         271         19,215           Total assets         \$25,115         \$756,864         \$5,136,508         \$5,918,487           Liabilities:           Accounts payable         \$18,688         \$187         \$271         \$19,146           Due to Landowner         -         3,757         428         4,185           Accrued wages payable         200         -         -         200           Tax payable         15         -         -         200           Tax payable         15         -         -         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Total deferred inflows of resources           Debt service         -         752,920         -   |  |    | -              |       | •                      |           | -                     |     |                              |
| Cost of issuance Due from Landowner Due from Landowner Total assets         18,757 187 271 19,215         196,500 5756,864         271 19,215         19,215         19,215         19,215         19,215         19,215         19,215         19,215         19,215         19,215         19,215         19,215         19,215         19,215         19,215         18,688         \$5,136,508         \$5,918,487         271         \$19,146         19,146<   | ·  |    | -              | 14    | 40, 100                | E 1       | -<br>26 227           |     |                              |
| Due from Landowner Total assets         18,757         187         271         19,215           Total assets         \$ 25,115         \$ 756,864         \$ 5,136,508         \$ 5,918,487           LIABILITIES AND FUND BALANCES           Liabilities:           Accounts payable         \$ 18,688         \$ 187         \$ 271         \$ 19,146           Due to Landowner         -         3,757         428         4,185           Accrued wages payable         200         -         -         200           Tax payable         15         -         -         6,000           Tax payable         6,000         -         -         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Fund balances:           Restricted for:         -         -         752,920         -         752,920           Capital projects         -         -         -         5,135,809         5,135,809  |  |    | -              | 10    | -<br>06 500            | 5, 1      | 30,237                |     |                              |
| State  |  |    | -<br>18 757    | 13    |                        |           | -<br>271              |     |                              |
| LIABILITIES AND FUND BALANCES           Liabilities:         Accounts payable         \$ 18,688         \$ 187         \$ 271         \$ 19,146           Due to Landowner         - 3,757         428         4,185           Accrued wages payable         200         - 200         - 200           Tax payable         15         - 3         - 6,000           Landowner advance         6,000         - 5         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         - 5         18,757           Total deferred inflows of resources         18,757         - 7         - 18,757           Fund balances:           Restricted for:         2         - 752,920         - 752,920           Capital projects         - 752,920         - 752,920         - 752,920           Capital projects         5,135,809         5,135,809         - (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184   |  | Φ. |                | \$ 7  |                        | \$5.1     |                       | Φ.  |                              |
| Liabilities:       Accounts payable       \$ 18,688       \$ 187       \$ 271       \$ 19,146         Due to Landowner       -       3,757       428       4,185         Accrued wages payable       200       -       -       200         Tax payable       15       -       -       6,000         Total liabilities       6,000       -       -       -       6,000         Total liabilities       24,903       3,944       699       29,546         DEFERRED INFLOWS OF RESOURCES         Deferred receipts       18,757       -       -       18,757         Total deferred inflows of resources       18,757       -       -       18,757         Fund balances:       Restricted for:       -       752,920       -       752,920         Capital projects       -       -       752,920       -       752,920         Capital projects       -       -       5,135,809       5,135,809         Unassigned       (18,545)       -       -       -       (18,545)         Total fund balances       (18,545)       752,920       5,135,809       5,870,184   | I Oldi doselo                                    | Ψ  | 23,113         | Ψ / . | 30,004                 | ψ3, 1     | 30,300                | Ψ   | 3,910,407                    |
| Accounts payable         \$ 18,688         187         \$ 271         \$ 19,146           Due to Landowner         -         3,757         428         4,185           Accrued wages payable         200         -         -         200           Tax payable         15         -         -         6,000           Landowner advance         6,000         -         -         -         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Fund balances:         Restricted for:         -         -         752,920         -         752,920           Capital projects         -         -         5,135,809         5,135,809         5,135,809           Unassigned         (18,545)         -         -         -         (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184  |  |    |                |       |                        |           |                       |     |                              |
| Due to Landowner         -         3,757         428         4,185           Accrued wages payable         200         -         -         200           Tax payable         15         -         15           Landowner advance         6,000         -         -         -         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Fund balances:         Restricted for:         -         -         752,920         -         752,920           Capital projects         -         -         5,135,809         5,135,809         5,135,809           Unassigned         (18,545)         -         -         -         (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184   |  | \$ | 18 688         | \$    | 187                    | \$        | 271                   | \$  | 19 146                       |
| Accrued wages payable         200         -         -         200           Tax payable         15         -         15           Landowner advance         6,000         -         -         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Fund balances:         Restricted for:         -         -         752,920         -         752,920           Capital projects         -         -         5,135,809         5,135,809         5,135,809           Unassigned         (18,545)         -         -         (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184  | • •  | Ψ  | -              | Ψ     |                        | Ψ         |                       | Ψ   |                              |
| Tax payable         15         -         15           Landowner advance         6,000         -         -         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Fund balances:           Restricted for:         -         -         752,920         -         752,920           Capital projects         -         -         5,135,809         5,135,809           Unassigned         (18,545)         -         -         (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184  |  |    | 200            |       | -                      |           | -                     |     | •                            |
| Landowner advance         6,000         -         -         6,000           Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Fund balances:           Restricted for:         -         -         752,920         -         752,920           Capital projects         -         -         5,135,809         5,135,809           Unassigned         (18,545)         -         -         (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184  | <u> </u>   |    |                |       | _                      |           |                       |     |                              |
| Total liabilities         24,903         3,944         699         29,546           DEFERRED INFLOWS OF RESOURCES           Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Fund balances:         Restricted for:         -         -         752,920         -         752,920           Capital projects         -         -         5,135,809         5,135,809         5,135,809           Unassigned         (18,545)         -         -         (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184  | • •  |    | _              |       | _                      |           | _                     |     |                              |
| DEFERRED INFLOWS OF RESOURCES         Deferred receipts       18,757       -       -       18,757         Total deferred inflows of resources       18,757       -       -       18,757         Fund balances:       Restricted for:         Debt service       -       752,920       -       752,920         Capital projects       -       -       5,135,809       5,135,809         Unassigned       (18,545)       -       -       (18,545)         Total fund balances       (18,545)       752,920       5,135,809       5,870,184   |  |    |                |       | 3.944                  |           | 699                   |     |                              |
| Deferred receipts         18,757         -         -         18,757           Total deferred inflows of resources         18,757         -         -         18,757           Fund balances:         Restricted for:           Debt service         -         752,920         -         752,920           Capital projects         -         -         5,135,809         5,135,809           Unassigned         (18,545)         -         -         (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184   |  |    |                |       | -,                     |           |                       |     |                              |
| Total deferred inflows of resources       18,757       -       -       18,757         Fund balances:       Restricted for:         Debt service       -       752,920       -       752,920         Capital projects       -       -       5,135,809       5,135,809         Unassigned       (18,545)       -       -       (18,545)         Total fund balances       (18,545)       752,920       5,135,809       5,870,184   | DEFERRED INFLOWS OF RESOURCES                    |    |                |       |                        |           |                       |     |                              |
| Fund balances:  Restricted for:  Debt service  Capital projects  Unassigned  Total fund balances  (18,545)  Total liabilities, deferred inflows of resources   | Deferred receipts                                |    | 18,757         |       | -                      |           | -                     |     | 18,757                       |
| Restricted for:         Debt service       -       752,920       -       752,920         Capital projects       -       -       5,135,809       5,135,809         Unassigned       (18,545)       -       -       (18,545)         Total fund balances       (18,545)       752,920       5,135,809       5,870,184    Total liabilities, deferred inflows of resources  | Total deferred inflows of resources              |    | 18,757         |       | -                      |           | -                     | 00  | 18,757                       |
| Capital projects       -       -       5,135,809       5,135,809         Unassigned       (18,545)       -       -       (18,545)         Total fund balances       (18,545)       752,920       5,135,809       5,870,184    Total liabilities, deferred inflows of resources   |  |    |                |       |                        |           |                       |     |                              |
| Unassigned         (18,545)         -         -         (18,545)           Total fund balances         (18,545)         752,920         5,135,809         5,870,184           Total liabilities, deferred inflows of resources   | Debt service                                     |    | -              | 7     | 52,920                 |           | -                     |     | 752,920                      |
| Total fund balances (18,545) 752,920 5,135,809 5,870,184  Total liabilities, deferred inflows of resources   | Capital projects                                 |    | -              |       | -                      | 5,1       | 35,809                |     | 5,135,809                    |
| Total liabilities, deferred inflows of resources   | Unassigned                                       |    | (18,545)       |       | -                      |           | -                     |     | (18,545)                     |
| , and the state of | Total fund balances                              |    | (18,545)       | 7     | 52,920                 | 5,1       | 35,809                |     | 5,870,184                    |
| , and the second se   | Total liabilities, deferred inflows of resources |    |                |       |                        |           |                       |     |                              |
| <u> </u>   | · · · · · · · · · · · · · · · · · · ·            | \$ | 25,115         | \$ 7  | 56,864                 | \$5,1     | 36,508                | \$  | 5,918,487                    |

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED MAY 31, 2023

|                                     | Current<br>Month | Year to<br>Date | Budget     | % of<br>Budget |
|-------------------------------------|------------------|-----------------|------------|----------------|
| REVENUES                            | Φ 4.000          | Φ 44.004        | Φ 400.000  | 440/           |
| Landowner contribution              | \$ 4,286         | \$ 41,634       | \$ 102,290 | 41%            |
| Total revenues                      | 4,286            | 41,634          | 102,290    | 41%            |
| EXPENDITURES                        |                  |                 |            |                |
| Professional & administrative       |                  |                 |            |                |
| Supervisors                         | _                | 215             | _          | N/A            |
| Management/accounting/recording     | 4,000            | 32,000          | 48,000     | 67%            |
| Legal                               | 1,252            | 6,740           | 25,000     | 27%            |
| Engineering                         | ·<br>-           | ,<br>-          | 2,000      | 0%             |
| Audit                               | -                | -               | 5,500      | 0%             |
| Arbitrage rebate calculation*       | -                | -               | 500        | 0%             |
| Dissemination agent**               | -                | -               | 1,000      | 0%             |
| Trustee***                          | -                | -               | 5,500      | 0%             |
| Telephone                           | 16               | 134             | 200        | 67%            |
| Postage                             | 18               | 47              | 500        | 9%             |
| Printing & binding                  | 42               | 333             | 500        | 67%            |
| Legal advertising                   | -                | -               | 6,500      | 0%             |
| Annual special district fee         | -                | -               | 175        | 0%             |
| Insurance                           | -                | 5,000           | 5,500      | 91%            |
| Contingencies/bank charges          | 4                | 393             | 500        | 79%            |
| Website                             |                  |                 |            |                |
| Hosting & maintenance               | -                | 1,680           | 705        | 238%           |
| ADA compliance                      | -                | 210             | 210        | 100%           |
| Total professional & administrative | 5,332            | 46,752          | 102,290    | 46%            |
| Excess/(deficiency) of revenues     |                  |                 |            |                |
| over/(under) expenditures           | (1,046)          | (5,118)         | _          |                |
| ovom (under) expenditures           | (1,040)          | (3,110)         | -          |                |
| Fund balances - beginning           | (17,499)         | (13,427)        | -          |                |
| Fund balances - ending              | \$ (18,545)      | \$ (18,545)     | \$ -       |                |

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2023 FOR THE PERIOD ENDED MAY 31, 2023

| Current<br>Month  | Year To<br>Date |
|---|-----------------|
| REVENUES \$ -   | \$ -            |
| Interest  |                 |
| Total revenues  |                 |
| EXPENDITURES  |                 |
| Debt service  |                 |
| Cost of issuance  | 2,982           |
| Total expenditures  | 2,982           |
| Excess/(deficiency) of revenues over/(under) expenditures - | (2,982)         |
| OTHER FINANCING SOURCES/(USES)                              |                 |
| Bond proceeds 883,763                                       | 883,763         |
| Original issue discount (6,686)                             | (6,686)         |
| Underwriter's discount (120,400)                            | (120,400)       |
| Total other financing sources                               | 756,677         |
| Net change in fund balances 756,677                         | 753,695         |
| Fund balances - beginning (3,757)                           | (775)           |
|   | \$ 752,920      |

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2023 FOR THE PERIOD ENDED MAY 31, 2023

|  | Current<br>Month                  | Year To<br>Date               |
|--|-----------------------------------|-------------------------------|
| REVENUES   | \$ -                              | \$ -                          |
| Total revenues   |                                   |                               |
| EXPENDITURES   |                                   |                               |
| Capital outlay   | 224                               | 428                           |
| Total expenditures   | 224                               | 428                           |
| Excess/(deficiency) of revenues over/(under) expenditures                    | (224)                             | (428)                         |
| OTHER FINANCING SOURCES/(USES)   |                                   |                               |
| Bond proceeds  | 5,136,237                         | 5,136,237                     |
| Total other financing sources/(uses)   | 5,136,237                         | 5,136,237                     |
| Net change in fund balances Fund balances - beginning Fund balances - ending | 5,136,013<br>(204)<br>\$5,135,809 | 5,135,809<br>-<br>\$5,135,809 |
| i unu palances - enumy   | φ 5, 155,609                      | φ 5, 155,609                  |

# TWISTED OAKS POINTE

**COMMUNITY DEVELOPMENT DISTRICT** 

### MINUTES

#### DRAFT

|    |   | ANAL I   |  |  |
|----|---|--|--|--|
| 1  | MINUTES OF MEETING  |  |  |  |
| 2  | TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT  |  |  |  |
| 3  |   |  |  |  |
| 4  | The Board of Supervisors of the Twist   | The Board of Supervisors of the Twisted Oaks Pointe Community Development District         |  |  |
| 5  | held a Regular Meeting on May 8, 2023, at   | held a Regular Meeting on May 8, 2023, at the later of 1:30 p.m., or the conclusion of the |  |  |
| 6  | Beaumont CDD Meeting, at 7764 Penrose Place, Wildwood, Florida 34785.                     |  |  |  |
| 7  | Present at the meeting were:  |  |  |  |
| 8  |   |  |  |  |
| 9  | Candice Smith   | Chair  |  |  |
| 10 | John Curtis   | Vice Chair   |  |  |
| 11 | Troy Simpson  | Assistant Secretary  |  |  |
| 12 |   |  |  |  |
| 13 | Also present were:  |  |  |  |
| 14 |   |  |  |  |
| 15 | Ernesto Torres  | District Manager   |  |  |
| 16 | Jere Earlywine (via telephone)  | District Counsel   |  |  |
| 17 | Matt Morris (via telephone)   | District Engineer  |  |  |
| 18 |   |  |  |  |
| 19 |   |  |  |  |
| 20 | FIRST ORDER OF BUSINESS   | Call to Order/Roll Call  |  |  |
| 21 |   |  |  |  |
| 22 | Mr. Torres called the meeting to or   | rder at 2:49 p.m. Supervisors Smith, Curtis and  |  |  |
| 23 | Simpson were present. Supervisors Meath and Lybbert were not present.                     |  |  |  |
| 24 |   |  |  |  |
| 25 | SECOND ORDER OF BUSINESS  | Public Comments  |  |  |
| 26 |   |  |  |  |
| 27 | There were no public comments.  |  |  |  |
| 20 | ·   |  |  |  |
| 28 |   |  |  |  |
| 29 | THIRD ORDER OF BUSINESS   | Consideration of Resolution 2023-07,   |  |  |
| 30 |   | Approving a Proposed Budget for Fiscal   |  |  |
| 31 |   | Year 2023/2024 and Setting a Public  |  |  |
| 32 |   | Hearing Thereon Pursuant to Florida Law;   |  |  |
| 33 |   | Addressing Transmittal, Posting and  |  |  |
| 34 |   | Publication Requirements; Addressing   |  |  |
| 35 |   | Severability; and Providing for an Effective   |  |  |
| 36 |   | Date   |  |  |
| 37 |   |  |  |  |
| 38 | Discussion ensued regarding the publ  | ic hearing date and time, Board transitions and a  |  |  |
| 39 | Fiscal Year 2024 meeting location once residential and commercial projects are completed. |  |  |  |
|    |   |  |  |  |

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**District Counsel: Kutak Rock LLP** 

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|     | TWISTED OAKS POINTE CDD       | DRAFT            | MAY 8, 2023 |
|-----|-------------------------------|------------------|-------------|
| 114 |                               |                  |             |
| 115 |                               |                  |             |
| 116 |                               |                  |             |
| 117 |                               |                  |             |
| 118 |                               |                  |             |
| 119 | Secretary/Assistant Secretary | Chair/Vice Chair |             |

# TWISTED OAKS POINTE

**COMMUNITY DEVELOPMENT DISTRICT** 

# STAFF REPORTS

#### William "Bill" Keen, Supervisor of Elections

Sumter County, Florida

• elections.sumtercountyfl.gov • electioninfo@sumtercountyfl.gov • (352) 569-1540 • Fax (352) 569-1541



May 4, 2023

To: Daphne Gillyard:

As of April 15, 2023 there were 0 registered voters in the Twisted Oaks Pointe CDD.

If you have any questions, please feel free to call our office at (352) 569-1540 or email us at electioninfo@sumtercountyfl.gov

Sincerely,

William "Bill" Keen Supervisor of Elections

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**Sumter County** 

#### TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT

#### **BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE**

#### **LOCATION**

7764 Penrose Place, Wildwood, Florida, 34785

| DATE                       | POTENTIAL DISCUSSION/FOCUS         | TIME      |
|----------------------------|------------------------------------|-----------|
|                            |                                    |           |
| October 10, 2022 CANCELED  | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| November 14, 2022          | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| December 12, 2022 CANCELED | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| January 9, 2023 CANCELED   | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| February 13, 2023 CANCELED | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| March 13, 2023 CANCELED    | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| April 10, 2023             | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| May 8, 2023                | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| June 12, 2023 CANCELED     | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
| July 10, 2023              | Regular Meeting                    | 11:30 AM* |
|                            |                                    |           |
| August 14, 2023            | Public Hearing and Regular Meeting | 1:30 PM*  |
|                            |                                    |           |
| September 11, 2023         | Regular Meeting                    | 1:30 PM*  |
|                            |                                    |           |
|                            |                                    | •         |

Meetings will commence at the later of 1:30 p.m., or conclusion of Beaumont CDD Meetings