

*Sandmine Road
Community Development District*

Agenda

April 15, 2021

AGENDA

Sandmine Road

Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

April 8, 2021

**Board of Supervisors
Sandmine Road
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Sandmine Road Community Development District** will be held **Thursday, April 15, 2021 at 2:00 PM at 2227 Lelani Circle, Davenport, Florida 33897**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Acceptance of Resignation of Wesley Hunt
 - B. Appointment of Individual to Fulfill the Board Vacancy in Seat #1 with a Term Ending November 2024
 - C. Election of Officers
 - D. Consideration of Resolution 2021-03 Electing Officers
4. Approval of Minutes of the February 18, 2021 Meeting
5. Consideration of Resolution 2021-04 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of FY2021 Funding Requests #8 - 10
7. Other Business
8. Supervisors Requests
9. Adjournment

The second order of business of the Board of Supervisors is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is organizational matters. Section A is acceptance of resignation of Wesley Hunt. A copy of the resignation is enclosed for your review. Section B is appointment of individual to fulfill the Board vacancy in Seat #1 with a term ending November 2024. Section C is election of officers. Section D is consideration of resolution 2021-03 electing officers. A copy of the resolution is enclosed for your review.

The fourth order of business is approval of the minutes of the February 18, 2021 Board of Supervisors Meeting. The minutes are enclosed for your review.

The fifth order of business is consideration of resolution 2021-04 approving the proposed budget for Fiscal Year 2022 and setting a public hearing. A copy of the resolution is enclosed for your review.

The sixth order of business is staff reports. Section C is the District Manager's report. Section 1 includes the balance sheet and income statement for your review. Section 2 is ratification of funding request. A copy of the funding request is enclosed for your review. A copy of the funding request is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. S. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

CC: Tucker Mackie, District Counsel
Darrin Mossing, GMS

Enclosures

SECTION III

SECTION A

Wesley F. Hunt

5827 Cypress Hill Road, Winter Garden, FL 34787 | 814.573.7687 | whunt2.wh@gmail.com

March 5, 2021

George Flint
Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Dear Mr. Flint

I would like to notify you that I am resigning from my position as Chairman of the Sandmine Road Community Development District effective Friday, March 12, 2021.

Sincerely,



Wesley F. Hunt

SECTION D

RESOLUTION 2021-03

A RESOLUTION ELECTING THE OFFICERS OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT, POLK COUNTY, FLORIDA.

WHEREAS, the Sandmine Road Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The following persons are elected to the offices shown:

Chairperson	_____
Vice Chairperson	_____
Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Treasurer	_____
Assistant Treasurer	_____

PASSED AND ADOPTED this 15th day of April, 2021.

ATTEST:

**SANDMINE ROAD COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION IV

MINUTES OF MEETING
SANDMINE ROAD
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sandmine Road Community Development District was held Thursday, February 18, 2021 at 2:00 p.m. at 2227 Lelani Circle, Davenport, Florida.

Present and constituting a quorum were:

Wesley Hunt	Chairman
Aaron Struckmeyer	Vice Chairman
Amy Steiger <i>by phone</i>	Assistant Secretary
Eric Baker	Assistant Secretary
Chris Wrenn <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Tucker Mackie	District Counsel
Broc Althafer	District Engineer
William Viasalyers	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Three Board members were present constituting a quorum, and two Board members were attending by phone.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint recognized that no public was present via Zoom, only Board members and staff were in attendance.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the January 21,
2021 Meeting**

Mr. Flint asked if the Board had any comments or corrections to the January 21, 2020 Board meeting minutes. The Board had no changes.

On MOTION by Mr. Hunt, seconded by Mr. Baker, with all in favor, the minutes of the January 21, 2020 meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Agreement with Exclusive Landscaping Group Inc. for Landscape & Irrigation Maintenance Services

Mr. Flint stated that this is an agreement with Exclusive Landscaping Group Inc. as the result of the discussions and actions at the previous meeting. A maintenance map was developed which delineated the responsibilities of the CDD and HOA for common area maintenance. Staff took that map and approached Exclusive Landscaping who is currently performing the services and asked them to break out their pricing associated with the areas identified as CDD. In the agenda is a Front-End Agreement prepared by District Counsel and attached to that is the proposal for the services. The scope is consistent with what they are currently providing and what they were providing under the agreement with the HOA or Developer.

The Board had no questions on the agreement with Exclusive Landscaping.

On MOTION by Mr. Hunt, seconded by Mr. Baker, with all in favor, the Agreement with Exclusive Landscaping Group Inc. for Landscape & Irrigation Maintenance Services, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2021-02 Providing for the Removal and Appointment of Treasurer and Appointment of Assistant Treasurer

Mr. Flint stated that this the resolution removes Ariel Lovera as Treasurer. He was an employee of GMS and he had recently left GMS. As a result of that we need to remove him as the Treasurer and are asking the Board to designate Jill Burns as Treasurer who is with GMS and works in our office in Orlando. We are also asking the Board to designate Katie Costa as the Assistant Treasurer. She is Director of Operations for GMS' accounting group. This would allow GMS to manage the District's financials and checking accounts. The Board had no questions on the resolution.

On MOTION by Mr. Hunt, seconded by Ms. Steiger, with all in favor, Resolution 2021-02 Providing for the Removal and Appointment of Treasurer and Appointment of Assistant Treasurer, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Proposal with Sitex
Aquatics for Fountain Maintenance –
ADDED**

Mr. Flint stated that this is the company that currently maintains the fountains and they need to get the agreement in the District's name. We will need an agreement to be prepared by Counsel that would go along with this, it is for fountain maintenance and it is \$100 weekly with a quarterly cleaning of \$250 for an annual cost of \$6,200.

On MOTION by Mr. Hunt, seconded by Mr. Baker, with all in favor, the Proposal with Sitex Aquatics for Fountain Maintenance, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Althafer stated that he did not have anything to report at this time but he was available for any questions.

Mr. Flint stated that Mr. Althafer was working on the balance of the requisition for some of the reimbursement impact fees. He noted there is some retaining wall work that is remaining to be paid.

Ms. Mackie stated as confirmed by Mr. Althafer both the retainage has been released and those retaining walls are complete so now they can release the withheld funds. In addition, there are amounts in the Engineer's Report identified as part of the project for impact fee credits and Broc is working on obtaining the appropriate amount for reimbursement from the District and she will be processing that requisition as well.

C. District Manager's Report.

i. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through December 31st. There was no action required. Any questions? Hearing none,

ii. Ratification of FY2021 Funding Request #7

Mr. Flint presented ratification of Funding Request #7 which totals \$6,341.54 part of it is for FY20 and part of it is for FY21. This was already transmitted to Pulte under the funding agreement.

On MOTION by Mr. Hunt, seconded by Mr. Baker, with all in favor, the FY2021 Funding Request #7, was ratified.

iii. Consideration of FY 2021 Funding Request #8

Mr. Flint presented Consideration Funding Request #8 which is dated February 3rd that totals \$12, 227.01. The Board had no questions.

On MOTION by Mr. Hunt, seconded by Mr. Baker, with all in favor, the Consideration of FY2021 Funding Request #8, was approved.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Flint asked for any other comments or questions? Hearing none,

NINTH ORDER OF BUSINESS

Supervisors Request

There being none, the next item followed.

TENTH ORDER OF BUSINESSES

Adjournment

Mr. Flint adjourned the meeting.

On MOTION by Mr. Hunt, seconded by Mr. Baker, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Sandmine Road Community Development District ("**District**") prior to June 15, 2021, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022, attached hereto as **Exhibit A**, is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour, and location:

DATE: July 15, 2021

HOUR: 2:00 PM

LOCATION: 2227 Lelani Circle
Davenport, FL 33897

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to Polk County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Polk County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15TH DAY OF APRIL 2021

ATTEST:

**SANDMINE ROAD COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Vice/Chairperson, Board of Supervisors

Sandmine Road
Community Development District

Proposed Budget
FY 2022

GMS

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Sandmine Road
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2021	Actuals Thru 2/28/21	Projected Next 7 Months	Projected Thru 9/30/21	Proposed Budget FY2022
Revenues					
Assessments/Developer Contributions	\$ 104,218	\$ 27,859	\$ 76,359	\$ 104,218	\$ 219,191
Total Revenues	\$ 104,218	\$ 27,859	\$ 76,359	\$ 104,218	\$ 219,191
Expenditures					
<i>General & Administrative</i>					
Supervisor Fees	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
FICA Expense	\$ 918	\$ -	\$ 918	\$ 918	\$ 918
Engineering	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
Attorney	\$ 25,000	\$ 5,874	\$ 19,127	\$ 25,000	\$ 25,000
Annual Audit	\$ 3,500	\$ -	\$ 3,175	\$ 3,175	\$ 5,000
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Dissemination Fees	\$ -	\$ 1,458	\$ -	\$ 1,458	\$ 7,000
Trustee Fees	\$ -	\$ -	\$ 3,550	\$ 3,550	\$ 7,000
Management Fees	\$ 35,000	\$ 14,583	\$ 20,417	\$ 35,000	\$ 36,050
Information Technology	\$ 800	\$ 500	\$ 300	\$ 800	\$ 1,000
Website Maintenance	\$ 400	\$ -	\$ 400	\$ 400	\$ 500
Telephone	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
Postage	\$ 1,000	\$ 79	\$ 921	\$ 1,000	\$ 1,000
Printing & Binding	\$ 1,000	\$ 47	\$ 953	\$ 1,000	\$ 1,000
Office Supplies	\$ 625	\$ 18	\$ 607	\$ 625	\$ 625
Insurance	\$ 5,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,500
Legal Advertising	\$ 5,000	\$ 1,116	\$ 3,885	\$ 5,000	\$ 5,000
Other Current Charges	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 104,218	\$ 28,850	\$ 79,552	\$ 108,401	\$ 122,068
<i>Operations & Maintenance</i>					
Field Expenses					
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Field Management	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 52,123
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Electric	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Fountain Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,500
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Subtotal Field Expenses	\$ -	\$ -	\$ -	\$ -	\$ 97,123
Total Expenditures	\$ 104,218	\$ 28,850	\$ 79,552	\$ 108,401	\$ 219,191
Excess Revenues/(Expenditures)	\$ -	\$ (990)	\$ (3,193)	\$ (4,183)	\$ -

Sandmine Road

Community Development District

General Fund Budget

REVENUES:

Developer Contributions

The District will enter into a funding agreement with the developer to fund the general fund expenditures for the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The district is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Arbitrage Fees

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Special Assessment Bond.

Dissemination Fees

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional report requirements for unrated bond issues.

Trustee Fees

The District will pay annual fees for Series 2020 Special Assessment Revenue Bonds that are deposited with a Trustee at US Bank, N.A.

Sandmine Road

Community Development District

General Fund Budget

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services.

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Office Supplies

Miscellaneous office supplies.

Insurance

The District's general liability, public officials liability and property insurance coverages.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Sandmine Road

Community Development District

General Fund Budget

Operations & Maintenance:

Field Expenses:

Property Insurance

The District's property insurance coverages.

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Fountain Maintenance

Represents the estimated costs of maintaining the fountains for the District.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Sandmine Road
Community Development District
Proposed Budget
Debt Service Fund Series 2020

Description	Adopted Budget FY2021	Actuals Thru 2/28/21	Projected Next 7 Months	Projected Thru 9/30/21	Proposed Budget FY2022
Revenues					
Assessments - Direct	\$ 363,719	\$ 181,859	\$ 181,859	\$ 363,719	\$ 363,719
Interest	\$ -	\$ 6	\$ 4	\$ 10	\$ -
Carry Forward Surplus ⁽¹⁾	\$ 39,271	\$ 39,571	\$ -	\$ 39,571	\$ 114,853
Total Revenues	\$ 402,990	\$ 221,436	\$ 181,863	\$ 403,299	\$ 478,572
Expenditures					
General & Administrative:					
Interest - 11/1	\$ 39,271	\$ 39,271	\$ -	\$ 39,271	\$ 114,175
Principal - 5/1	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
Interest - 5/1	\$ 114,175	\$ -	\$ 114,175	\$ 114,175	\$ 114,175
Total Expenditures	\$ 288,446	\$ 39,271	\$ 249,175	\$ 288,446	\$ 363,350
Excess Revenues/(Expenditures)	\$ 114,544	\$ 182,165	\$ (67,312)	\$ 114,853	\$ 115,222

Interest - 11/1/2022 \$ 112,403.13

⁽¹⁾ Carryforward Surplus is net of Debt Service Reserve Funds

Sandmine Road
Community Development District
Series 2020 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 6,590,000.00	\$ -	\$ 39,270.87	\$ 39,270.87
05/01/21	\$ 6,590,000.00	\$ 130,000.00	\$ 115,881.25	\$ -
11/01/21	\$ 6,460,000.00	\$ -	\$ 114,175.00	\$ 360,056.25
05/01/22	\$ 6,460,000.00	\$ 135,000.00	\$ 114,175.00	\$ -
11/01/22	\$ 6,325,000.00	\$ -	\$ 112,403.13	\$ 361,578.13
05/01/23	\$ 6,325,000.00	\$ 140,000.00	\$ 112,403.13	\$ -
11/01/23	\$ 6,185,000.00	\$ -	\$ 110,565.63	\$ 362,968.75
05/01/24	\$ 6,185,000.00	\$ 140,000.00	\$ 110,565.63	\$ -
11/01/24	\$ 6,045,000.00	\$ -	\$ 108,728.13	\$ 359,293.75
05/01/25	\$ 6,045,000.00	\$ 145,000.00	\$ 108,728.13	\$ -
11/01/25	\$ 5,900,000.00	\$ -	\$ 106,825.00	\$ 360,553.13
05/01/26	\$ 5,900,000.00	\$ 150,000.00	\$ 106,825.00	\$ -
11/01/26	\$ 5,750,000.00	\$ -	\$ 104,481.25	\$ 361,306.25
05/01/27	\$ 5,750,000.00	\$ 155,000.00	\$ 104,481.25	\$ -
11/01/27	\$ 5,595,000.00	\$ -	\$ 102,059.38	\$ 361,540.63
05/01/28	\$ 5,595,000.00	\$ 160,000.00	\$ 102,059.38	\$ -
11/01/28	\$ 5,435,000.00	\$ -	\$ 99,559.38	\$ 361,618.75
05/01/29	\$ 5,435,000.00	\$ 165,000.00	\$ 99,559.38	\$ -
11/01/29	\$ 5,270,000.00	\$ -	\$ 96,981.25	\$ 361,540.63
05/01/30	\$ 5,270,000.00	\$ 170,000.00	\$ 96,981.25	\$ -
11/01/30	\$ 5,100,000.00	\$ -	\$ 94,325.00	\$ 361,306.25
05/01/31	\$ 5,100,000.00	\$ 175,000.00	\$ 94,325.00	\$ -
11/01/31	\$ 4,925,000.00	\$ -	\$ 91,153.13	\$ 360,478.13
05/01/32	\$ 4,925,000.00	\$ 180,000.00	\$ 91,153.13	\$ -
11/01/32	\$ 4,745,000.00	\$ -	\$ 87,890.63	\$ 359,043.75
05/01/33	\$ 4,745,000.00	\$ 190,000.00	\$ 87,890.63	\$ -
11/01/33	\$ 4,555,000.00	\$ -	\$ 84,446.88	\$ 362,337.50
05/01/34	\$ 4,555,000.00	\$ 195,000.00	\$ 84,446.88	\$ -
11/01/34	\$ 4,360,000.00	\$ -	\$ 80,912.50	\$ 360,359.38
05/01/35	\$ 4,360,000.00	\$ 205,000.00	\$ 80,912.50	\$ -
11/01/35	\$ 4,155,000.00	\$ -	\$ 77,196.88	\$ 363,109.38
05/01/36	\$ 4,155,000.00	\$ 210,000.00	\$ 77,196.88	\$ -
11/01/36	\$ 3,945,000.00	\$ -	\$ 73,390.63	\$ 360,587.50
05/01/37	\$ 3,945,000.00	\$ 220,000.00	\$ 73,390.63	\$ -
11/01/37	\$ 3,725,000.00	\$ -	\$ 69,403.13	\$ 362,793.75
05/01/38	\$ 3,725,000.00	\$ 225,000.00	\$ 69,403.13	\$ -
11/01/38	\$ 3,500,000.00	\$ -	\$ 65,325.00	\$ 359,728.13
05/01/39	\$ 3,500,000.00	\$ 235,000.00	\$ 65,325.00	\$ -
11/01/39	\$ 3,265,000.00	\$ -	\$ 61,065.63	\$ 361,390.63
05/01/40	\$ 3,265,000.00	\$ 245,000.00	\$ 61,065.63	\$ -
11/01/40	\$ 3,020,000.00	\$ -	\$ 56,625.00	\$ 362,690.63
05/01/41	\$ 3,020,000.00	\$ 255,000.00	\$ 56,625.00	\$ -
11/01/41	\$ 2,765,000.00	\$ -	\$ 51,843.75	\$ 363,468.75
05/01/42	\$ 2,765,000.00	\$ 265,000.00	\$ 51,843.75	\$ -
11/01/42	\$ 2,500,000.00	\$ -	\$ 46,875.00	\$ 363,718.75
05/01/43	\$ 2,500,000.00	\$ 275,000.00	\$ 46,875.00	\$ -
11/01/43	\$ 2,225,000.00	\$ -	\$ 41,718.75	\$ 363,593.75
05/01/44	\$ 2,225,000.00	\$ 285,000.00	\$ 41,718.75	\$ -
11/01/44	\$ 1,940,000.00	\$ -	\$ 36,375.00	\$ 363,093.75
05/01/45	\$ 1,940,000.00	\$ 295,000.00	\$ 36,375.00	\$ -
11/01/45	\$ 1,645,000.00	\$ -	\$ 30,843.75	\$ 362,218.75
05/01/46	\$ 1,645,000.00	\$ 305,000.00	\$ 30,843.75	\$ -
11/01/46	\$ 1,340,000.00	\$ -	\$ 25,125.00	\$ 360,968.75
05/01/47	\$ 1,340,000.00	\$ 315,000.00	\$ 25,125.00	\$ -
11/01/47	\$ 1,025,000.00	\$ -	\$ 19,218.75	\$ 359,343.75
05/01/48	\$ 1,025,000.00	\$ 330,000.00	\$ 19,218.75	\$ -
11/01/48	\$ 695,000.00	\$ -	\$ 13,031.25	\$ 362,250.00
05/01/49	\$ 695,000.00	\$ 340,000.00	\$ 13,031.25	\$ -
11/01/49	\$ 355,000.00	\$ -	\$ 6,656.25	\$ 359,687.50
05/01/50	\$ 355,000.00	\$ 355,000.00	\$ 6,656.25	\$ 361,656.25
	\$ 6,590,000.00	\$ 4,293,552.24	\$ 10,883,552.24	

SECTION VI

SECTION C

SECTION 1

Sandmine Road
Community Development District

Unaudited Financial Reporting
February 28, 2021

GMS

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1	<u>BALANCE SHEET</u>
2	<u>GENERAL FUND</u>
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5	<u>MONTH TO MONTH</u>
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Sandmine Road
Community Development District
Combined Balance Sheet
February 28, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash	\$ 4,477	\$ -	\$ -	\$ 4,477
<u>Series 2020</u>				
Reserve	\$ -	\$ 181,860	\$ -	\$ 181,860
Revenue	\$ -	\$ 181,861	\$ -	\$ 181,861
Construction	\$ -	\$ -	\$ 2,025,695	\$ 2,025,695
Total Assets	\$ 4,477	\$ 363,720	\$ 2,025,695	\$ 2,393,893
Liabilities:				
Accounts Payable	\$ 2,128	\$ -	\$ -	\$ 2,128
Total Liabilities	\$ 2,128	\$ -	\$ -	\$ 2,128
Fund Balances:				
Nonspendable				
Prepaid Items	\$ 2,348	\$ -	\$ -	\$ 2,348
Unassigned	\$ -	\$ -	\$ -	\$ -
Assigned for Debt Service 2020	\$ -	\$ 363,720	\$ -	\$ 363,720
Assigned for Capital Projects 2020	\$ -	\$ -	\$ 2,025,695	\$ 2,025,695
Total Fund Balances	\$ 2,348	\$ 363,720	\$ 2,025,695	\$ 2,391,764
Total Liabilities & Fund Balance	\$ 4,477	\$ 363,720	\$ 2,025,695	\$ 2,393,893

Sandmine Road
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues				
Developer Contributions	\$ 104,218	\$ 27,859	\$ 27,859	\$ -
Total Revenues	\$ 104,218	\$ 27,859	\$ 27,859	\$ -
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ -	\$ 5,000
FICA Expense	\$ 918	\$ 383	\$ -	\$ 383
Engineering	\$ 12,000	\$ 5,000	\$ -	\$ 5,000
Dissemination Fees	\$ -	\$ -	\$ 1,458	\$ (1,458)
Attorney	\$ 25,000	\$ 10,417	\$ 5,874	\$ 4,543
Annual Audit	\$ 3,500	\$ -	\$ -	\$ -
Management Fees	\$ 35,000	\$ 14,583	\$ 14,583	\$ -
Information Technology	\$ 1,200	\$ 500	\$ 500	\$ -
Telephone	\$ 300	\$ 125	\$ -	\$ 125
Postage	\$ 1,000	\$ 417	\$ 79	\$ 338
Printing & Binding	\$ 1,000	\$ 417	\$ 47	\$ 370
Office Supplies	\$ 625	\$ 260	\$ 18	\$ 242
Insurance	\$ 5,500	\$ 5,500	\$ 5,000	\$ 500
Legal Advertising	\$ 5,000	\$ 2,083	\$ 1,116	\$ 968
Other Current Charges	\$ 1,000	\$ 417	\$ -	\$ 417
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Expenditures	\$ 104,218	\$ 45,276	\$ 28,850	\$ 16,427
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (990)	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ 3,339	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ 2,348	\$ -

Sandmine Road
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues				
Special Assessments	\$ 363,719	\$ 181,859	\$ 181,859	\$ -
Interest	\$ -	\$ -	\$ 6	\$ 6
Total Revenues	\$ 363,719	\$ 181,859	\$ 181,866	\$ 6
Expenditures:				
Series 2020				
Interest - 11/1	\$ 39,271	\$ 39,271	\$ 39,271	\$ 0
Principal - 05/1	\$ 130,000	\$ -	\$ -	\$ -
Interest - 05/1	\$ 115,881	\$ -	\$ -	\$ -
Total Expenditures	\$ 285,152	\$ 39,271	\$ 39,271	\$ 0
Other Sources/(Uses)				
Transfer in/Out	\$ -	\$ -	\$ (5)	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (5)	\$ -
Excess Revenues (Expenditures)	\$ 78,567		\$ 142,590	
Fund Balance - Beginning	\$ 260,401		\$ 221,130	
Fund Balance - Ending	\$ 338,968		\$ 363,720	

Sandmine Road
Community Development District
Capital Projects Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues				
Interest	\$ -	\$ -	\$ 65	\$ 65
Total Revenues	\$ -	\$ -	\$ 65	\$ 65
Expenditures:				
Capital Outlay - Construction	\$ -	\$ -	\$ 626,825	\$ (626,825)
Total Expenditures	\$ -	\$ -	\$ 626,825	\$ (626,825)
Other Financing Sources/(Uses)				
Transfer In/Out	\$ -	\$ -	\$ 5	\$ 5
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 5	\$ 5
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (626,756)	
Fund Balance - Beginning	\$ -	\$ -	\$ 2,652,451	
Fund Balance - Ending	\$ -	\$ -	\$ 2,025,695	

Sandmine Road
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Developer Contributions	\$ 8,495	\$ -	\$ -	\$ -	\$ 19,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,859
Total Revenues	\$ 8,495	\$ -	\$ -	\$ -	\$ 19,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,859
Expenditures													
General & Administrative													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination Fees	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458
Attorney	\$ 732	\$ 706	\$ 2,324	\$ 2,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,874
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,583
Information Technology	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 6	\$ 44	\$ 15	\$ 1	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79
Printing & Binding	\$ 6	\$ 3	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
Office Supplies	\$ 0	\$ 3	\$ -	\$ 0	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
Insurance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Legal Advertising	\$ 1,099	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Expenditures	\$ 10,326	\$ 4,064	\$ 5,647	\$ 5,421	\$ 3,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,950
Excess Revenues (Expenditures)	\$ (1,831)	\$ (4,064)	\$ (5,647)	\$ (5,421)	\$ 15,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (990)

Sandmine Road
Community Development District
Long Term Debt Report

SERIES 2020, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	2.625%, 3.125%, 3.625%, 3.750%	
MATURITY DATE:	11/1/1950	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$181,859	
RESERVE FUND BALANCE	\$181,861	
BONDS OUTSTANDING - 8/31/20		\$6,590,000
CURRENT BONDS OUTSTANDING		\$6,590,000

Sandmine Road

Community Development District

Special Assessment Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
4/16/20	1	PULTE HOMES	PHASE 1 ONSITE IMPROVEMENTS	\$ 3,352,115.98
TOTAL				\$ 3,352,115.98
Fiscal Year 2020				
9/30/20		Interest		\$ 0.44
9/30/20		Transfer from Reserve		\$ 0.03
TOTAL				\$ 0.47
Project (Construction) Fund at 09/30/19				\$ 6,004,566.75
Interest Earned thru 09/30/20				\$ 0.47
Requisitions Paid thru 09/30/20				\$ (3,352,115.98)
Remaining Project (Construction) Fund				\$ 2,652,451.24

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2021				
10/1/20	2	Hopping Green & Sams	Invoice # 116205 - Project Construction Services thru 06/30/20	\$ 2,035.90
10/16/20	3	Hopping Green & Sams	Invoice #117447 - Project Construction Services thru 08/31/20	\$ 2,993.57
12/16/20	4	PULTE HOMES	PHASE 1 ONSITE IMPROVEMENTS	\$ 615,505.95
2/22/21	5	Hopping Green & Sams	Invoice # 120158, 116814, 118116, 118930, 119488 - Project Construction Services thru 12/31/20	\$ 6,313.96
TOTAL				\$ 626,849.38
Fiscal Year 2021				
10/1/20		Interest		\$ 13.05
10/1/20		Transfer from Reserve		\$ 0.89
10/26/20		Hopping Green & Sams		\$ 24.40
11/2/20		Interest		\$ 13.51
11/2/20		Transfer from Reserve		\$ 0.93
12/1/20		Interest		\$ 15.41
12/1/20		Transfer from Reserve		\$ 0.89
1/1/21		Interest		\$ 12.35
1/1/21		Transfer from Reserve		\$ 0.92
2/1/21		Interest		\$ 10.33
2/1/21		Transfer from Reserve		\$ 0.92
TOTAL				\$ 93.60

Project (Construction) Fund at 09/30/20	\$ 2,652,451.24
Interest Earned thru 02/28//21	\$ 93.60
Requisitions Paid thru 02/28/21	\$ (626,849.38)
Remaining Project (Construction) Fund	\$ 2,025,695.46

SECTION 2

Sandmine Road

Community Development District

Funding Request #8
February 3, 2021

Payee	General Fund FY2020	General Fund FY2021
1 Governmental Management Services-CF, LLC		
Inv# 9 - Management Fees -November 2020		\$ 3,357.53
Inv# 10 - Management Fees -December 2020		\$ 3,323.07
Inv# 11 - Management Fees -January 2021		\$ 3,309.40
2 Hopping, Green & Sams		
Inv# 118115 - Review/Prepare/Audit letter - 09 2020	\$ 1,138.00	
3 The Ledger		
Inv# 1042316 - Public Meeting- Oct 2020		\$ 1,099.01
	\$ 1,138.00	\$ 11,089.01
	Total:	\$ 12,227.01

Please make check payable to:

Sandmine Road Community Development District
6200 Lee Vista BLVD Suite 300
Orlando FL 32822

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Bill To:

Sandmine Road CDD
219 E Livingston St.
Orlando, FL 32801

Invoice #: 9

Invoice Date: 11/1/20

Due Date: 11/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - November 2020		2,916.67	2,916.67
Information Technology - November 2020		100.00	100.00
Dissemination Agent Services - November 2020		291.67	291.67
Office Supplies		2.50	2.50
Postage		43.54	43.54
Copies		3.15	3.15
<div>RECEIVED</div> <div>JAN 13 2021</div>			
Total			\$3,357.53
Payments/Credits			\$0.00
Balance Due			\$3,357.53

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

Sandmine Road CDD
219 E Livingston St.
Orlando, FL 32801

Invoice #: 10**Invoice Date:** 12/1/20**Due Date:** 12/1/20**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - December 2020 001-310-51300-34000		2,916.67	2,916.67
Information Technology - December 2020 001-310-51300-35100		100.00	100.00
Dissemination Agent Services - December 2020 001-310-51300-31300		291.67	291.67
Postage 001-310-51300-42000		14.73	14.73

RECEIVED DEC 07 2020

Total **\$3,323.07****Payments/Credits** **\$0.00****Balance Due** **\$3,323.07**

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

051
00001

Invoice

Invoice #: 11
Invoice Date: 1/1/21
Due Date: 1/1/21
Case:
P.O. Number:

Bill To:

Sandmine Road CDD
219 E Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - January 2021 001. 310. 51200. 34000		2,916.67	2,916.67
Information Technology - January 2021 001. 310. 51500. 35100		100.00	100.00
Dissemination Agent Services - January 2021 001. 310. 51300. 31300		291.67	291.67
Office Supplies 001. 310. 51200. 51000		0.06	0.06
Postage 001. 310. 51300. 42000		1.00	1.00

RECEIVED

JAN 08 2021

Total \$3,309.40

Payments/Credits \$0.00

Balance Due \$3,309.40

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6528
Tallahassee, FL 32314
850.222.7500

STATEMENT

October 10, 2020

Sandmine Road CDD
c/o George Flint
Governmental Management Services - Central Florida,
LLC
219 East Livingston Street
Orlando, FL 32801

Bill Number 118115
Billed through 09/30/2020

RECEIVED

DEC 10 2020

General
SMRCDD 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

BY: _____

09/02/20	DGW	Review, record and disseminate financing documents.	1.60 hrs
09/14/20	EGRE	Review agenda package and prepare for Board meeting.	1.20 hrs
09/17/20	TFM	Prepare for and attend Board meeting by phone; follow-up from meeting.	1.20 hrs
09/22/20	EGRE	Revise audit award letters.	0.30 hrs
09/22/20	DGW	Draft audit award letters.	1.20 hrs
09/30/20	ACW	Review Executive Order 20-246 and prepare summary of meeting requirements.	0.10 hrs

Total fees for this matter \$1,138.00

MATTER SUMMARY

Willson, Alyssa C.	0.10 hrs	275 /hr	\$27.50
Wilbourn, David - Paralegal	2.80 hrs	140 /hr	\$392.00
Gregory, Emma C.	1.50 hrs	235 /hr	\$352.50
Mackie, A.Tucker Frazee	1.20 hrs	305 /hr	\$366.00

TOTAL FEES \$1,138.00

TOTAL CHARGES FOR THIS MATTER

\$1,138.00

BILLING SUMMARY

Willson, Alyssa C.	0.10 hrs	275 /hr	\$27.50
Wilbourn, David - Paralegal	2.80 hrs	140 /hr	\$392.00
Gregory, Emma C.	1.50 hrs	235 /hr	\$352.50
Mackie, A.Tucker Frazee	1.20 hrs	305 /hr	\$366.00

001.310.31300.31500

=====

TOTAL FEES

\$1,138.00

TOTAL CHARGES FOR THIS BILL

=====

\$1,138.00

Please include the bill number with your payment.

The Ledger News Chief

LAKELAND, FL - WINTER HAVEN, FL
TEL: (866) 470-7133 • FAX: (863) 802-7825
FEDERAL ID#: 47-2464860

1 BILLING PERIOD	2 ADVERTISER / CLIENT NAME
10/01/20 - 10/31/20	SANDMINE ROAD CDD
23 TOTAL AMOUNT DUE	3 TERMS OF PAYMENT
1,538.85	NET 15 DAYS
21 CURRENT AMOUNT DUE	22 30 DAYS
1,099.01	439.84
	.00
	.00

ADVERTISING INVOICE and STATEMENT

24 INVOICE NUMBER	4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER
1042316	1	10/31/20	768129	

8 - 187
LAUREN VANDERVEER
SANDMINE ROAD CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1508



9 REMITTANCE ADDRESS
THE LEDGER / NEWS CHIEF P.O. BOX 913004 ORLANDO, FL 32891-3004

210104231600001538858

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10 DATE	11 NEWSPAPER REFERENCE	12 DESCRIPTION - OTHER COMMENTS/CHARGES	13 SAU SIZE BILLED UNITS	14 TIMES RUN RATE	15 GROSS AMOUNT	16 NET AMOUNT
09/30 10/12 10/08	1041685 LO60GOJD6M LEGAL LINE AD	BALANCE FORWARD ADJ T1204796 TRF LO60GOJC8L PUBLIC MEETING HELD DURING PUBLIC HEALTH LKL/FULL, LNET/FULL 0001 LO60GOJD6M Lauren	1x113L	1	537.84	<div> <div>439.84</div> <div>561.17</div> <div>537.84</div> </div>
<div> <div>RECEIVED</div> <div>JAN 13 2021</div> <div>1-310-513-480</div> </div>						
YOUR ACCOUNT REFLECTS A PAST DUE BALANCE WHICH MUST BE RECEIVED BEFORE THE 15TH TO AVOID SUSPENSION.						

STATEMENT OF ACCOUNT		AGING OF PAST DUE ACCOUNTS				25 UNAPPLIED AMOUNT	26 TOTAL AMOUNT DUE
21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS				
1,099.01	439.84	.00	.00				1,538.85

The Ledger News Chief

Questions on this Invoice call:
Tel: (866) 470-7133 Fax: (863) 802-7825

GateHouse Media

24 INVOICE NUMBER	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER	2 ADVERTISER / CLIENT NAME
1042316	10/01/20 - 10/31/20	768129		SANDMINE ROAD CDD

AFFIDAVIT OF PUBLICATION THE LEDGER

Lakeland, Polk County, Florida

STATE OF FLORIDA)
COUNTY OF POLK)

Before the undersigned authority personally appeared Olga L. Rodriguez Martin, who on oath says that she is an Account Executive for Advertising at The Ledger, the owner of The Ledger, a daily newspaper published at Lakeland in Polk County, Florida; that the attached copy of advertisement, being a

PUBLIC NOTICE

In the matter of BOARD MEETING

Concerning SANDMINE ROAD CDD

was published in newspaper and on-line in the issues of

9-10-2020

Affiant further says that said The Ledger is a newspaper published at Lakeland, in said Polk County, Florida, and that the said newspaper has heretofore been continuously published in said Polk County Florida, daily, and has been entered as second class matter at the post office in Lakeland, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signed

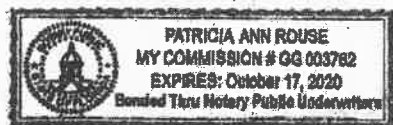
Olga L. Rodriguez Martin
Olga L. Rodriguez Martin
Advertising Account Executive
Who is personally known to me.

Sworn to and subscribed before me this 11th day of September, A.D. 2020

Patricia Ann Rouse

Notary Public

(Seal)



PUBLIC HEARING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 NOTICE OF BOARD OF SUPERVISORS MEETING OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT NOTICE OF ALLOT COMMITTEE MEETING

Notice is hereby given that the Board of Supervisors (Board) of the Sandmine Road Community Development District (District) will hold a regular meeting of the Board of Supervisors on Thursday, September 17, 2020 at 2:00 PM. Immediately preceding the Board meeting will be a meeting of the Audit Committee of the Sandmine Road Community Development District. The meetings are to be conducted by the following means of communications: media technology, Zoom Video Conferencing (access information is provided below), pursuant to Executive Order 20-88, 20-90, 20-112, 20-150 and 20-179 issued by Governor DeSantis on March 6, 2020, March 20, 2020, April 24, 2020, June 23, 2020 and July 30, 2020 respectively, and any additions or supplements thereto, and pursuant to Section 120.54(5)(b)2, Florida Statutes. The meeting is being held for the necessary public purpose of considering several agenda items. At such times, the Board is so authorized and may consider any business that may properly come before it. If conditions allow the meetings to occur in person, they will be held at the 2227 Latent Circle, Denverport, Florida 33807.

While it is necessary to hold the above referenced meeting of the District Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to leave and participate in the meeting can do so at <https://zoom.us/j/80853448074> or by the following Dial +1 888 676 8683, Meeting ID: 808 5344 8074. If you do not have access to a telephone or if you need assistance using Zoom please contact the District Manager's Office in advance of the meeting by emailing office@sdmdc.com or by calling 407-541-5204. Written public comments and questions can also be emailed or mailed to the District Manager's Office at Governmental Management Services, c/o Sandmine Road CDD, 216 East Livingston Street, Orlando, Florida 32801. Comments and questions received by 5:00 p.m. the day prior to the meeting will be read into the record at the meeting and become part of the permanent record of the meeting.

A copy of the agenda may be obtained by emailing the District Manager at office@sdmdc.com or calling 407-541-5204 in advance of the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued by a date, time, and place to be specified on the record of such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

George First
District Manager
Governmental Management Services
a Central Florida, LLC
9-10-2020 JC67

AFFIDAVIT OF PUBLICATION
THE LEDGER
Lakeland, Polk County, Florida

STATE OF FLORIDA)
COUNTY OF POLK)

Before the undersigned authority personally appeared Olga L. Rodriguez Martin, who on oath says that she is an Account Executive for Advertising at The Ledger, the owner of The Ledger, a daily newspaper published at Lakeland in Polk County, Florida; that the attached copy of advertisement, being an

PUBLIC NOTICE

In the matter of **MEETING**

Concerning **SANDIMINE ROAD CDD**

was published in newspaper and on-line in the issues of

10-8, 2020

Affiant further says that said The Ledger is a newspaper published at Lakeland, in said Polk County, Florida, and that the said newspaper has heretofore been continuously published in said Polk County Florida, daily, and has been entered as second class matter at the post office in Lakeland, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signed Olga L. Rodriguez Martin
Olga L. Rodriguez Martin
Advertising Account Executive
Who is personally known to me.

Sworn to and subscribed before me this 8th day of October, A.D. 2020

Patricia Ann Rouse

(Seal)



PUBLIC MEETING NOTICE
PUBLIC HEALTH DISTRICT
DUE TO COVID-19, NOTICE OF
BOARD OF SUPERVISORS
MEETING OF THE
SANDIMINE ROAD
COMMUNITY DEVELOPMENT
DISTRICT

Notice is hereby given that the Board of Supervisors of the Sandimine Road Community Development District will hold a public meeting on the 15th day of October, 2020, at 7:00 PM, at the Sandimine Road Community Development District Office, 10000 Sandimine Road, Lakeland, Florida 33853.

The purpose of the meeting is to discuss the proposed Sandimine Road Community Development District Ordinance No. 2020-01, which provides for the creation of a new community development district in the Sandimine Road area.

Any person desiring to speak at the meeting should contact the District Office at least 48 hours prior to the meeting. The District Office is located at 10000 Sandimine Road, Lakeland, Florida 33853. The District Office can be reached by telephone at 888-888-8888 or by email at sandimine@polkcountypa.com.

Each person who wishes to speak at the meeting must submit a written statement of the issues to be discussed to the District Office at least 48 hours prior to the meeting. The District Office will then schedule the speaker to speak at the meeting.

Approved and
Notary Public
Patricia Ann Rouse
10-8, 2020

Sandmine Road
Community Development District

Funding Request #9
February 9, 2021

Payee		General Fund FY2021	
1	Hopping Green & Sams		
	Inv# 118929 - Conference Meeting/Agenda Edit - Oct 2020	\$	732.00
	Inv# 119487 - Review Audit letter/ERP Maint - Nov 2020	\$	706.00
	Inv# 120156 - Review/Landscape/Agreement - Dec 2020	\$	2,323.50
2	Governmental Management Services-CF, LLC		
	Inv# 12 - Management Fees - February 2021	\$	3,375.26
		\$	7,136.76
		<u>\$</u>	<u>7,136.76</u>

Please make check payable to:

Sandmine Road Community Development District
6200 Lee Vista BLVD Suite 300
Orlando FL 32822

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

October 31, 2020

Sandmine Road CDD
c/o George Flint
Governmental Management Services - Central Florida,
LLC
219 East Livingston Street
Orlando, FL 32801

Bill Number 118929
Billed through 10/31/2020

General

SMRCDD 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

10/05/20	TFM	Confer with Flint regarding Board meeting.	0.40 hrs
10/09/20	TFM	Confer with Vanderveer regarding agenda edit.	0.30 hrs
10/15/20	TFM	Prepare for and attend Board meeting by phone; follow-up from meeting; confer with Delgado.	1.70 hrs

Total fees for this matter \$732.00

MATTER SUMMARY

Mackie, A.Tucker Frazee	2.40 hrs	305 /hr	\$732.00
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TOTAL FEES \$732.00

TOTAL CHARGES FOR THIS MATTER **\$732.00**

BILLING SUMMARY

Mackie, A.Tucker Frazee	2.40 hrs	305 /hr	\$732.00
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TOTAL FEES \$732.00

TOTAL CHARGES FOR THIS BILL **\$732.00**

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

December 10, 2020

Sandmine Road CDD
c/o George Flint
Governmental Management Services - Central Florida,
LLC
219 East Livingston Street
Orlando, FL 32801

Bill Number 119487
Billed through 11/30/2020

General

SMRCDD 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

11/11/20	TFM	Confer with Flint regarding meeting cancellation.	0.30 hrs
11/12/20	TFM	Confer with Gregory regarding audit engagement letter.	0.20 hrs
11/12/20	EGRE	Review audit engagement letter.	0.90 hrs
11/20/20	TFM	Confer with Wrenn and Flint; review request regarding well site transfer; confer regarding transfer of ERP maintenance permit.	0.80 hrs
11/20/20	DGW	Conduct plat research.	0.70 hrs
Total fees for this matter			\$706.00

MATTER SUMMARY

Wilbourn, David - Paralegal	0.70 hrs	140 /hr	\$98.00
Gregory, Emma C.	0.90 hrs	235 /hr	\$211.50
Mackie, A.Tucker Frazee	1.30 hrs	305 /hr	\$396.50

TOTAL FEES \$706.00

TOTAL CHARGES FOR THIS MATTER **\$706.00**

BILLING SUMMARY

Wilbourn, David - Paralegal	0.70 hrs	140 /hr	\$98.00
Gregory, Emma C.	0.90 hrs	235 /hr	\$211.50
Mackie, A.Tucker Frazee	1.30 hrs	305 /hr	\$396.50

TOTAL FEES \$706.00

TOTAL CHARGES FOR THIS BILL **\$706.00**

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Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6626
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

January 11, 2021

Sandmine Road CDD
c/o George Flint
Governmental Management Services - Central Florida,
LLC
219 East Livingston Street
Orlando, FL 32801

Bill Number 120156
Billed through 12/31/2020

General

SMRCDD 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

12/08/20	TFM	Confer with Althafer regarding construction of recharge well.	0.30 hrs
12/08/20	DHS	Review status of public facility report and disclosure of public financing and confer with staff regarding same.	0.20 hrs
12/09/20	TFM	Confer with Steiger, Wrenn and Althafer regarding permanent easement for location of recharge well.	0.80 hrs
12/09/20	DGW	Record special warranty deed.	0.50 hrs
12/10/20	DGW	Prepare and record deed.	0.50 hrs
12/15/20	TFM	Review landscape maintenance map and confer with Willbourn and Gregory.	0.20 hrs
12/15/20	EGRE	Review plat for ownership and maintenance responsibilities.	1.50 hrs
12/15/20	DGW	Plat review regarding property ownership.	0.50 hrs
12/17/20	TFM	Review matters pertaining to District maintenance tracts.	0.30 hrs
12/18/20	TFM	Review matters pertaining to District maintenance tracts and confer with Flint, Hunt and Althafer regarding same.	0.60 hrs
12/30/20	DHS	Prepare cost share agreement for irrigation water; confer with staff regarding same.	2.50 hrs
12/31/20	TFM	Prepare irrigation cost share agreement and confer regarding access and maintenance easement.	0.80 hrs
12/31/20	EGRE	Research application of E-Verify law; prepare memorandum regarding same.	0.10 hrs
12/31/20	DHS	Revise cost share agreement and inquire with engineer regarding the Irrigation meter; prepare easement agreement for geothermal well access by HOA.	0.80 hrs

Total fees for this matter

\$2,323.50

MATTER SUMMARY

Wilbourn, David - Paralegal	1.50 hrs	140 /hr	\$210.00
Sier, Deborah H.	3.50 hrs	235 /hr	\$822.50
Gregory, Emma C.	1.60 hrs	235 /hr	\$376.00
Mackie, A.Tucker Frazee	3.00 hrs	305 /hr	\$915.00

TOTAL FEES	\$2,323.50
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TOTAL CHARGES FOR THIS MATTER	\$2,323.50
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BILLING SUMMARY

Wilbourn, David - Paralegal	1.50 hrs	140 /hr	\$210.00
Sier, Deborah H.	3.50 hrs	235 /hr	\$822.50
Gregory, Emma C.	1.60 hrs	235 /hr	\$376.00
Mackie, A.Tucker Frazee	3.00 hrs	305 /hr	\$915.00

TOTAL FEES	\$2,323.50
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TOTAL CHARGES FOR THIS BILL	\$2,323.50
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Please include the bill number with your payment.

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 12
Invoice Date: 2/1/21
Due Date: 2/1/21
Case:
P.O. Number:

Bill To:
Sandmine Road CDD
219 E Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - February 2021		2,916.67	2,916.67
Information Technology - February 2021		100.00	100.00
Dissemination Agent Services - February 2021		291.67	291.67
Office Supplies		15.00	15.00
Postage		13.67	13.67
Copies		38.25	38.25

RECEIVED

FEB 09 2021

Total \$3,375.26

Payments/Credits \$0.00

Balance Due \$3,375.26

Sandmine Road
Community Development District

Funding Request #10
March 30, 2021

	Payee		General Fund FY2021
1	Exclusive Landscaping Inv# 10770 - Landscaping Services - Mar 2021	\$	3,450.00
2	Governmental Management Services-CF,LLC Inv# 13 - Management Fees - Mar 2021	\$	3,370.56
3	Hopping Green & Sams Inv# 120832 - Legal Fees - Jan 2021	\$	2,112.00
4	The Ledger News Chief Inv#1045289 - Notice of Meetings - Feb 2021	\$	16.49
		\$	8,949.05
		\$	<u>8,949.05</u>

Please make check payable to:

Sandmine Road Community Development District
6200 Lee Vista BLVD Suite 300
Orlando FL, 32822



399 Central Florida Parkway
Orlando, FL 32824
(407) 406-8989
office@exclusivelandscapingnow.com
www.exclusivelandscapingnow.com

Invoice

BILL TO:
Sandmine CDD
c/o Governmental Management
Services-CF, LLC
219 E. Livingston St.

7

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
10770	03/04/2021	\$3,450.00	03/04/2021	Due on receipt	

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Landscape Maintenance	Monthly service	1	3,450.00	3,450.00

132.538.462

Landscape Maint. Mar 21

BALANCE DUE

\$3,450.00

RECEIVED

MAR 05 2021

Thank you for your business!



Jose Soto <jsoto@gmscfl.com>

Invoice Approval Exclusive Landscaping - inv. 10770

William Viasalyers <wviasalyers@gmscfl.com>

To: Jose Soto <jsoto@gmscfl.com>

Wed, Mar 17, 2021 at 5:32 PM

Cc: George Flint <gflint@gmscfl.com>, Indhira Araujo <iaraujo@gmscfl.com>

Jose,

Sandmine is a district I approve field invoices for so please send to me in the future.

Exclusive Landscaping - inv. 10770-Approved landscape Maintenane

Thank you,

Please note our new address

William Viasalyers
Field Manager
GMS Central Florida
219 E. Livingston St.
Orlando FL 32801
407-841-5524 Office
407-451-4047 Cell
407-839-1526 Fax
wviasalyers@gmscfl.com

On Mar 17, 2021, at 5:27 PM, George Flint <gflint@gmscfl.com> wrote:

Begin forwarded message:

[Quoted text hidden]

<SKM_C25821031614472.pdf>

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

MAR 09 2021

Bill To:

Sandmine Road CDD
219 E Livingston St.
Orlando, FL 32801

Invoice #: 13

Invoice Date: 3/1/21

Due Date: 3/1/21

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - March 2021 1.31.513.34		2,916.67	2,916.67
Information Technology - March 2021 351		100.00	100.00
Dissemination Agent Services - March 2021 313		291.67	291.67
Office Supplies 51		15.18	15.18
Postage 42		2.34	2.34
Copies 425		44.70	44.70
Total			\$3,370.56
Payments/Credits			\$0.00
Balance Due			\$3,370.56

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6626
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 11, 2021

Sandmine Road CDD
c/o George Flint
Governmental Management Services - Central Florida,
LLC
219 East Livingston Street
Orlando, FL 32801

Bill Number 120832
Billed through 01/31/2021

RECEIVED

MAR 11 2021

prepare/Review/Confer
1-31-513-315

General

SMRCDD 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

01/05/21	DHS	Revise cost share agreement for irrigation water after staff input; confer with staff regarding same.	0.20 hrs
01/06/21	TFM	Confer with Flint regarding Geothermal heater.	0.40 hrs
01/13/21	TFM	Review correspondence regarding maintenance.	0.20 hrs
01/15/21	TFM	Prepare revisions to agenda and confer with Flint regarding same.	0.50 hrs
01/18/21	TFM	Review maintenance map and confer with Gregory; prepare access and maintenance easement; prepare irrigation cost share agreement; prepare revised Deed.	1.10 hrs
01/18/21	EGRE	Revise deed from District to HOA.	0.80 hrs
01/19/21	TFM	Confer regarding District maintenance areas and revise map associated with same.	0.60 hrs
01/20/21	TFM	Confer with Flint and Althafer regarding District ownership and maintenance; prepare revised Deed to HOA.	0.80 hrs
01/21/21	TFM	Prepare for and attend Board meeting by phone; confer with Flint and Wrenn.	1.30 hrs
01/21/21	DHS	Prepare for monthly Board meeting.	0.50 hrs
01/25/21	DHS	Review progress of meeting follow-up tasks and confer with staff regarding same.	0.20 hrs
01/27/21	DHS	Correspondence with Flint and Vanderveer regarding recording the deed.	0.30 hrs
01/29/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.50 hrs

Total fees for this matter

\$2,112.00

MATTER SUMMARY

Sier, Deborah H.	1.20 hrs	235 /hr	\$282.00
Gregory, Emma C.	0.80 hrs	235 /hr	\$188.00
Kilinski, Jennifer L.	0.50 hrs	295 /hr	\$147.50
Mackie, A.Tucker Frazee	4.90 hrs	305 /hr	\$1,494.50

TOTAL FEES	\$2,112.00
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TOTAL CHARGES FOR THIS MATTER	\$2,112.00
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BILLING SUMMARY

Sier, Deborah H.	1.20 hrs	235 /hr	\$282.00
Gregory, Emma C.	0.80 hrs	235 /hr	\$188.00
Kilinski, Jennifer L.	0.50 hrs	295 /hr	\$147.50
Mackie, A.Tucker Frazee	4.90 hrs	305 /hr	\$1,494.50

TOTAL FEES	\$2,112.00
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TOTAL CHARGES FOR THIS BILL	\$2,112.00
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Please include the bill number with your payment.

The Ledger NEWS CHIEF

LAKELAND, FL • WINTER HAVEN, FL
TEL: (866) 470-7133 • FAX: (863) 802-7825
FEDERAL ID#: 47-2464860

ADVERTISING INVOICE and STATEMENT

24 INVOICE NUMBER	4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER
1045289	1	02/28/21	768129	

8 - 190
LAUREN VANDERVEER
SANDMINE ROAD CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1508



1 BILLING PERIOD		2 ADVERTISER / CLIENT NAME	
02/01/21 - 02/28/21		SANDMINE ROAD CDD	
23 TOTAL AMOUNT DUE		3 TERMS OF PAYMENT	
1,115.50		NET 15 DAYS	
21 CURRENT AMOUNT DUE		22 30 DAYS	
16.49		.00	
		60 DAYS	
		.00	
		OVER 90 DAYS	
		1,099.01	

9 REMITTANCE ADDRESS
THE LEDGER / NEWS CHIEF
P.O. BOX 913004
ORLANDO, FL 32891-3004

210104528900001115500

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10 DATE	11 NEWSPAPER REFERENCE	12/13/14 DESCRIPTION - OTHER COMMENTS/CHARGES	15 SAU SIZE 16 BILLED UNITS	17 TIMES RUN 18 RATE	19 GROSS AMOUNT	20 NET AMOUNT
01/31 02/05 02/28	1045289	BALANCE FORWARD ADJ Credit Adj Finance Charge				1,138.59 -39.58 16.49
<p>RECEIVED MAR 24 2021</p> <p>RECEIVED MAR 19 2021 BY: _____</p>						
<p>YOUR ACCOUNT WILL BE ASSIGNED FOR 3RD PARTY COLLECTION THIS MONTH. TO AVOID THIS ACTION CALL 866-470-7133.</p>						

STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
16.49	.00	.00	1,099.01		1,115.50

The Ledger NEWS CHIEF

Questions on this Invoice call:
Tel: (866) 470-7133 Fax: (863) 802-7825

GateHouse Media

24 INVOICE NUMBER	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER	2 ADVERTISER / CLIENT NAME
1045289	02/01/21 - 02/28/21	768129		SANDMINE ROAD CDD