Sandmine Road Community Development District

Agenda

April 21, 2022

Sandmine Road Community Development District

Agenda

May 19, 2022

# Agenda

# Sandmine Road Community Development District

219 East Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

May 12, 2022

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 on **Thursday, May 19, 2022 at 2:00 PM at <u>1115 Aloha Blvd., Davenport,</u> <b>Florida 33897.** Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the January 20, 2022 Meeting
- 4. Ratification of Proposal for Stormwater Needs Analysis
- 5. Consideration of Resolution 2022-02 Approving the Proposed Fiscal Year 2023 Budget 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 Funding Request #24
    - iii. Ratification of Series 2021 Requisitions 4-6
    - iv. Presentation of Number of Registered Voters: 0
    - v. Designation of November 1<sup>st</sup>, 2022 as the Landowners' Meeting Date
- 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 approval of the minutes of the January 20, 2022 Board of Supervisors Meeting. The minutes are enclosed for your review.

The fourth order of business is the ratification of proposal for stormwater needs analysis. A copy of the proposal is enclosed for your review.

The fifth order of business is the consideration of Resolution 2022-02 approving the proposed fiscal year 2023 budget 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. Sub-section 2 is the ratification of funding request #24. A copy of the funding request is enclosed. Sub-section 3 is the ratification of Series 2021 requisitions 4-6. The requisitions are enclosed for your review. Sub-section 4 is the presentation of the number of registered voters. Sub-section 5 is the designation of November 1, 2022 as the landowners' meeting date. The instructions, sample agenda and landowners' proxy are 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,

George Flint

George S. Flint District Manager

CC: Tucker Mackie, District Counsel Darrin Mossing, GMS

Enclosures

# MINUTES

#### 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, **January 20, 2022** at 2:00 p.m. at 1115 Aloha Blvd, Davenport, Florida.

Present and constituting a quorum:

Eric Baker Amy Steiger Sean Bailey Chairman Assistant Secretary Assistant Secretary

Also present were:

George Flint Clayton Smith Broc Althafer *by phone*  District Manager, GMS Field Manager District Engineer

#### FIRST ORDER OF BUSINESS

Mr. Flint called the meeting to order and called the roll. Three Board members were present constituting a quorum.

**Roll Call** 

#### SECOND ORDER OF BUSNESS

Mr. Flint stated that there were not any members of the public present to comment.

#### **THIRD ORDER OF BUSINESS**

# Approval of Minutes of the October 21, 2021 Meeting

Mr. Flint asked if the Board had any comments or corrections to the October 21, 2021 Board meeting minutes. The Board had no changes.

#### **Public Comment Period**

On MOTION by Mr. Baker, seconded by Ms. Steiger, with all in favor, the Minutes of the October 21, 2021 Board Meeting, were approved.

#### FOURTH ORDER OF BUSINESS

### Ratification of Phase 2A Infrastructure Acquisitions and Conveyances

Mr. Flint stated that District counsel has been working with the District engineer on conveying the infrastructure from the developer to the CDD and as part of that there are some Bills of Sale that were incorporated into the requisitions for the bond funding and they are asking for the Board to ratify the Bills of Sales. This was executed by Pulte and accepted by the District when the requisition was funded. The improvements and pricing are in line with the engineer's report.

On MOTION by Mr. Baker, seconded by Mr. Bailey, with all in favor, Phase 2A Infrastructure Acquisition and Conveyances, was ratified.

#### FIFTH ORDER OF BUSINESS

# Ratification of Series 2021 Requisitions 1 – 3

Mr. Flint stated that these are for the Series 2021 bonds that were issued. Requisition #1 is for Hopping, Green & Sams for \$224. Requisition #2 is also for Hopping, Green & Sams for \$688.50. Requisition #3 is for Pulte Home Company, LLC for \$1,380,412. Requisitions and the Bill of Sale from Pulte can be found in the agenda package.

On MOTION by Mr. Baker, seconded by Mr. Bailey, with all in favor, Series 2021 Requisitions 1-3, were ratified.

#### SIXTH ORDER OF BUSINESS

#### Consideration of Data Sharing and Usage Agreement with Polk County Property Appraiser – ADDED

Mr. Flint noted that this is an agreement that is required by all government entities that has been seen by the Board members in the past.

On MOTION by Mr. Baker, seconded by Ms. Steiger, with all in favor, the Data Sharing and Usage Agreement with Polk County Property Appraiser, was approved.

#### SEVENTH ORDER OF BUSINESS

### Consideration of Contract Agreement with Polk County Property Appraiser – ADDED

Mr. Flint stated that this allows the District to use the tax bill as the assessment collection method and the agreement has been reviewed by District counsel.

On MOTION by Mr. Baker, seconded by Mr. Bailey, with all in favor, the Contract Agreement with Polk County Property Appraiser, was approved.

#### EIGHTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

#### i. Memo on Wastewater and Stormwater Needs Analysis

Mr. Flint noted that the District does not own a wastewater system, but the stormwater needs analysis does apply because the District owns the stormwater system. There are new statutory requirements which the District will need to prepare and file a report by June 30<sup>th</sup>. The memo can be found in the agenda package. The District engineer is preparing a proposal for the Board's consideration at the next meeting.

#### **B.** Engineer

Mr. Althafer stated that they are wrapping up development activity on Phase 2B. They are anticipating a final walk with Polk County in the next few weeks and he gave an update on the next steps.

#### C. District Manager's Report

#### i. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials. There was no action required.

#### ii. Ratification of FY2021 Funding Request #22 – 23

Mr. Flint presented ratification of funding requests #22-23 that were submitted to the Developer. He asked the Board to ratify them.

On MOTION by Mr. Baker, seconded by Ms. Steiger, with all in favor, FY2021 Funding Request #22-23, were ratified.

#### NINTH ORDER OF BUSINESS Other Business

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

#### TENTH ORDER OF BUSINESS Supervisors Requests

Ms. Steiger asked for a report of any upcoming funding requests. Mr. Flint noted that he will get a cash flow report which will directly correlate with the funding requests and will report back to the Board.

#### **ELEVENTH ORDER OF BUSINESS**

Adjournment

Mr. Flint adjourned the meeting.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

# Section IV



1003 FLORIDA AVENUE, SAINT CLOUD, FL 34769 PHONE 407.891.0452 FAX 407.891.9173

February 7, 2022

Mr. George Flint District Manager – Sandmine Road CDD 219 E. Livingston Street Orlando, FL 32801

SUBJECT: Sandmine Road CDD – Stormwater 20 Year Needs Analysis

Dear Mr. Flint:

Osceola Engineering, Inc. (OEI) is pleased to provide this letter as our proposal to provide Professional Services for the project described above. The general scope of our services is as follows:

 <u>Stormwater Needs Analysis</u> – OEI shall prepare an analysis of the stormwater management system that is owned and maintained by the CDD. The analysis shall be in accordance with Section 5 of Chapter 2021-194, Laws of Florida. In general the scope includes the following: a detailed description f the stormwater management system, analysis of number of current and projected residents served by the system in 5 year increments, the current and projected service area of the system, the current and projected costs of providing services in 5 year increments, and the estimated remaining useful life of each facility. OEI will work with CDD management to determine contributions to, expenditures from and balances of capital accounts for maintenance and/or expansion of the system, along with the future funding plans.

OUR LUMP SUM FEE SHALL BE

\$2,500.00

#### PROPOSAL ACCEPTANCE CONDITIONS

- 1. Costs for outside consultants (i.e. Land Surveyor, Geotechnical Engineer, Environmental Scientist, Traffic Engineer, Electrical Engineer for street lighting, etc.) are not included in this proposal.
- 2. Any out-of-pocket expenses shall be billed on a cost plus 15% basis; i.e., blueprints, express mail, etc. Receipts will be provided upon request. An Hourly Rate and Reimbursable Expense Fee Schedule is attached to this proposal as Exhibit A.
- 3. Service fees are on a one-time only basis. Additional services not specified in this proposal will be performed on an as-needed basis, after being authorized by the client.
- 4. Application/review fees for plan submittals, and fees for permits required by government agencies will be paid directly by the Client and, are not included in this proposal.
- 5. Execution of this contract does not guarantee acceptance by governmental agencies. Fees for services rendered will be in effect whether or not the project is accepted by said agencies.

- 6. The contract fees quoted by Osceola Engineering, Inc. will be billed monthly. All reimbursable, i.e. application fees and outside consulting will be billed immediately upon completion. Payment for fees is due and payable within ten (10) days of the invoice date. Should payment not be received, interest will accrue at 1½% per month on the remaining balance due. Please note that you are guaranteeing that the debts incurred shall be paid.
- 7. Please also note that either party can stop work with a 10-day written notice.
- 8. If it becomes necessary to employ an agency or attorney to collect fees, the client shall pay the cost of collection, including attorney fees.
- 9. The engineer's liability to the client shall not exceed the amount of fees paid by or due from client to engineer for professional services rendered under this agreement. In no event shall engineer be liable to client or anyone else for special, incidental or consequential damages, including, without limitation, loss of profits, revenue or use of capital or claims of customers, whether based on contract, tort, negligence, strict liability or otherwise.
- 10. Upon review and acceptance of this proposal, please sign below, and return to this office. Return of a signed proposal will be considered "Notice to Proceed"
- 11. This proposal is valid for a period of 30 days from the date prepared.
- 12. PURSUANT TO SECTION 558.0035, F.S., AN INDIVIDUAL EMPLOYEE OR AGENT OF DESIGNER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OR RELATED TO THIS AGREEMENT AND THE SERVICES PROVIDED.

SIGNATURE BELOW ALLOWS THIS PROPOSAL TO SERVE AS OUR CONTRACTUAL AGREEMENT FOR SERVICES. THIS AGREEMENT MAY BE CANCELLED BY THE CLIENT WITH TEN (10) DAYS WRITTEN NOTICE. THE CLIENT WILL COMPENSATE ALL WORK COMPLETED BY THE CANCELLATION DATE.

Resident 2-10-22 DATE SIGNATURE

Thank you very much for the opportunity of allowing us to serve you.

Sincerely,

Broc L. Althafer, P.E. Vice-President P:\2022 Proposals\Engineering\Private Clients\Sandmine CDD\Sandmine CDD - 2021-194, HB53\_2022-02-06.doc

# ${\small \textbf{SECTION}}\ V$

#### **RESOLUTION 2022-02**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; 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, 2022, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing 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 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	July 21, 2022
HOUR:	2:00 p.m.
LOCATION:	1115 Aloha Blvd., Davenport, Florida 33897

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

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

## PASSED AND ADOPTED THIS 19th DAY OF MAY, 2022.

ATTEST:

### SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT

Secretary

By:\_\_\_\_\_ Its:\_\_\_\_\_

Community Development District

Proposed Budget FY 2023



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### **Community Development District**

#### **Proposed Budget**

**General Fund** 

Description	Adopted Budget FY2022	Actuals Thru 3/31/22	Projected Next 6 Months	Projected Thru 9/30/22		Proposed Budget FY2023	
Revenues							
Assessments - Tax Roll	\$ 95,926	\$ 88,198	\$ 7,728	\$	95,926	\$	328,361
Assessments - Direct Bill	\$ 64,419	\$ 48,315	\$ 16,105	\$	64,419	\$	-
Developer Contributions	\$ 59,346	\$ 17,678	\$ -	\$	17,678	\$	-
Total Revenues	\$ 219,691	\$ 154,190	\$ 23,833	\$	178,023	\$	328,361
<u>Expenditures</u>							
General & Administrative							
Supervisor Fees	\$ 12,000	\$ -	\$ 4,000	\$	4,000	\$	12,000
FICA Expense	\$ 918	\$ -	\$ 306	\$	306	\$	918
Engineering	\$ 12,000	\$ -	\$ 6,000	\$	6,000	\$	12,000
Attorney	\$ 25,000	\$ 1,855	\$ 9,728	\$	11,583	\$	25,000
Annual Audit	\$ 5,000	\$ -	\$ 3,260	\$	3,260	\$	7,000
Arbitrage Fees	\$ 1,000	\$ -	\$ 450	\$	450	\$	1,350
Dissemination Fees	\$ 7,000	\$ 3,500	\$ 3,500	\$	7,000	\$	8,000
Trustee Fees	\$ 7,000	\$ 4,041	\$ 3,717	\$	7,758	\$	12,123
Management Fees	\$ 36,050	\$ 18,025	\$ 18,025	\$	36,050	\$	37,853
Information Technology	\$ 1,000	\$ 500	\$ 500	\$	1,000	\$	1,250
Website Maintenance	\$ 500	\$ 250	\$ 250	\$	500	\$	625
Telephone	\$ 300	\$ -	\$ 100	\$	100	\$	300
Postage	\$ 1,000	\$ 92	\$ 300	\$	392	\$	1,000
Printing & Binding	\$ 1,000	\$ 241	\$ 241	\$	482	\$	1,000
Office Supplies	\$ 625	\$ 31	\$ 55	\$	86	\$	625
Insurance	\$ 5,500	\$ 5,175	\$ -	\$	5,175	\$	5,822
Legal Advertising	\$ 5,000	\$ -	\$ 3,112	\$	3,112	\$	5,000
Other Current Charges	\$ 1,500	\$ 217	\$ 334	\$	550	\$	1,500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$	175	\$	175
Boundary Amendment	\$ -	\$ 1,845	\$ -	\$	1,845	\$	-
Total Administrative	\$ 122,568	\$ 35,946	\$ 53,879	\$	89,825	\$	133,541

### **Community Development District**

### **Proposed Budget**

#### **General Fund**

Description	Adopted Budget FY2022	Actuals Thru 3/31/22		Projected Next 6 Months		Projected Thru 9/30/22	Proposed Budget FY2023	
Operations & Maintenance								
Field Expenses								
Property Insurance	\$ 5,000	\$ -	\$	5,000	\$	5,000	\$	5,000
Field Management	\$ 10,000	\$ 5,000	\$	5,000	\$	10,000	\$	10,500
Landscape Maintenance	\$ 52,123	\$ 20,700	\$	20,700	\$	41,400	\$	113,820
Landscape Replacement	\$ 5,000	\$ 1,348	\$	3,652	\$	5,000	\$	5,000
Electric	\$ 5,000	\$ -	\$	5,000	\$	5,000	\$	5,000
Water & Sewer	\$ 3,000	\$ -	\$	3,000	\$	3,000	\$	36,000
Fountain Maintenance	\$ 7,000	\$ 2,600	\$	3,600	\$	6,200	\$	7,000
Irrigation Repairs	\$ 2,500	\$ 1,065	\$	1,435	\$	2,500	\$	5,000
General Repairs & Maintenance	\$ 5,000	\$ -	\$	3,000	\$	3,000	\$	5,000
Contingency	\$ 2,500	\$ -	\$	1,250	\$	1,250	\$	2,500
Subtotal Field Expenses	\$ 97,123	\$ 30,713	\$	51,637	\$	82,350	\$	194,820
Total Expenditures	\$ 219,691	\$ 66,659	\$	105,516	\$	172,175	\$	328,361
Excess Revenues/(Expenditures)	\$ -	\$ 87,531	\$	(81,682)	\$	5,848	\$	-

	Assessable		Net				
Product	Units	A	ssessment	Ne	t Per Unit	Gro	ss Per Unit
Tax Roll							
Townhouse - 25'	194	\$	89,788	\$	462.83	\$	497.66
Single Family - 40'	197	\$	97,255	\$	493.68	\$	530.84
Single Family - 50'	229	\$	141,317	\$	617.10	\$	663.55
Total Tax Roll	620	\$	328,361				

Product	 023 Gross er Unit	FY202	2 Gross Per Unit	Increase		
Townhouse - 25'	\$ 497.66	\$	301.00	\$	196.66	
Single Family - 40'	\$ 530.84	\$	321.00	\$	209.84	
Single Family - 50'	\$ 663.55	\$	401.00	\$	262.55	

# Sandmine Road Community Development District General Fund Budget

#### **REVENUES:**

#### <u>Assessments</u>

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

#### **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.

#### <u>Engineering</u>

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.

#### <u>Attorney</u>

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.

#### <u>Annual Audit</u>

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

#### <u>Arbitrage Fees</u>

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

#### <u>Management Fees</u>

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.

#### <u>Telephone</u>

Telephone and fax machine.

#### <u>Postage</u>

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.

#### <u>Insurance</u>

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.

#### <u>Field Management</u>

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.

<u>Electric</u>

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.

#### <u>Fountain Maintenance</u>

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.

#### <u>Contingency</u>

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

**Community Development District** 

**Proposed Budget** 

**Debt Service Fund Series 2020** 

Description	Adopted Budget FY2022		Actuals Thru 3/31/22		Projected Next 6 Months		Projected Thru 9/30/22	Proposed Budget FY2023		
<u>Revenues</u>										
Assessments	\$	363,719	\$ 334,416	\$	29,303	\$	363,719	\$ 363,719		
Interest	\$	-	\$ 9	\$	9	\$	18	\$ -		
Carry Forward Surplus <sup>(1)</sup>	\$	117,848	\$ 117,845	\$	-	\$	117,845	\$ 118,226		
Total Revenues	\$	481,567	\$ 452,270	\$	29,312	\$	481,582	\$ 481,945		
Expenditures										
Interest - 11/1	\$	114,175	\$ 114,175	\$	-	\$	114,175	\$ 112,403		
Principal - 5/1	\$	135,000	\$ -	\$	135,000	\$	135,000	\$ 140,000		
Interest - 5/1	\$	114,175	\$ -	\$	114,175	\$	114,175	\$ 112,403		
Total Expenditures	\$	363,350	\$ 114,175	\$	249,175	\$	363,350	\$ 364,806		
<u>Other Sources/(Uses)</u>										
Transfer In/Out	\$	-	\$ (6)	\$	-	\$	(6)	\$ -		
Total Other Sources/(Uses)	\$	-	\$ (6)	\$	-	\$	(6)	\$ -		
Excess Revenues/(Expenditures)	\$	118,217	\$ 338,089	\$	(219,863)	\$	118,226	\$ 117,139		

Interest - 11/1/2023 \$ 110,565.63

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment			Net Per Unit	Gross Per Unit
Townhouse - 25'	122	\$	88,989	\$	729.42	\$ 784.32
Single Family - 40'	92	\$	122,052	\$	1,326.65	\$ 1,426.51
Single Family - 50'	92	\$	152,678	\$	1,659.54	\$ 1,784.45
Total Tax Roll	306	\$	363,719			

**Community Development District** Series 2020 Special Assessment Bonds

#### AMORTIZATION SCHEDULE

05/01/21         \$         6.590,000.00         \$         114175.00         \$         360,0562           05/01/22         \$         6.460,000.00         \$         114175.00         \$         360,0562           05/01/23         \$         6.255,000.00         \$         112,001.13         \$         361,579.11           05/01/23         \$         6.325,000.00         \$         140,000.00         \$         112,005.33         \$         362,067.71           05/01/23         \$         6.485,000.00         \$         -         \$         110,565.63         \$         -           05/01/25         \$         6.045,000.00         \$         -         \$         106,723.13         \$         -         5         11/01/25         \$         5,000,000.00         \$         -         \$         106,725.00         \$         -         11/01/25         \$         5,000,000.00         \$         -         \$         10,20,593.8         \$         -         -         11/01/27         \$         5,950,000.00         \$         -         \$         9,053.8         \$         -         -         11/01/28         \$         3,21,466.0         \$         -         \$         9,659,12.5         \$	DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
05/01/21         \$         6.590,000.00         \$         114,175,00         \$         360,0562           05/01/22         \$         6.460,000.00         \$         114,175,00         \$         360,0562           05/01/23         \$         6.325,000.00         \$         112,403,13         \$         361,5781           05/01/24         \$         6.185,000.00         \$         110,055,63         \$         362,9637           11/01/24         \$         6.185,000.00         \$         110,055,63         \$         362,9637           11/01/24         \$         6.045,000.00         \$         110,055,63         \$         362,9637           11/01/25         \$         5,960,000.00         \$         150,000.00         \$         100,728,13         \$           11/01/25         \$         5,960,000.00         \$         150,000.00         \$         166,250.00         \$         360,553.1           11/01/27         \$         5,750,000.00         \$         155,000.00         \$         164,412.5         \$         361,364.5           11/01/28         \$         5,355,000.00         \$         166,250.01         \$         361,364.5           11/01/28         \$         5									
11/01/21         \$         6.460,000.00         \$         11.4175.00         \$           11/01/22         \$         6.425,000.00         \$         11.4175.00         \$           11/01/23         \$         6.325,000.00         \$         11.2403.13         \$           10/01/23         \$         6.185,000.00         \$         11.0165.63         \$           05/01/24         \$         6.185,000.00         \$         \$         10.067.63         \$           05/01/24         \$         6.045,000.00         \$         \$         10.067.63         \$           05/01/25         \$         6.045,000.00         \$         \$         10.66,25.00         \$         3.66,353.1           05/01/25         \$         5.900,000.00         \$         \$         10.66,25.00         \$         3.61,466.           05/01/27         \$         5.750,000.00         \$         \$         9.953.93         \$         3.61,476.           05/01/28         \$         5.950,000.00         \$         \$         9.9559.38         \$         3.61,476.           05/01/28         \$         5.435,000.00         \$         \$         9.9559.38         \$         3.61,476. <t< td=""><td>, ,</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>39,270.87</td></t<>	, ,				-				39,270.87
05/01/22         5         6,46,000.00         5         114,175.00         5         114,175.00         5           11/01/23         5         6,325,000.00         5         112,403.13         5         361,576.13           05/01/24         5         6,185,000.00         5         110,056.53         5         32,296.77           05/01/24         5         6,045,000.00         5         106,728.13         339,292.77           05/01/25         5         6,045,000.00         5         106,728.00         36,055.11           01/01/26         5         5,000,000.00         5         106,825.00         5         361,306.22           05/01/26         5         5,750,000.00         5         106,825.00         5         361,306.2           05/01/27         5         5,750,000.00         5         162,005.93         5         -1           05/01/28         5         5,435,000.00         5         162,007.93         5         -1           05/01/29         5         5,435,000.00         5         162,007.93         5         -1           05/01/29         5         5,435,000.00         5         162,007.93         5         -1           05/01/29 </td <td></td> <td></td> <td></td> <td></td> <td>130,000.00</td> <td></td> <td></td> <td></td> <td>-</td>					130,000.00				-
11/01/22         \$         6.325,000.00         \$         11/2403.13         \$         361,273.13           105/01/23         \$         6.485,000.00         \$         110,656.63         \$         362,967.13           105/01/24         \$         6.485,000.00         \$         140,000.00         \$         110,656.63         \$         362,967.13           11/01/24         \$         6.445,000.00         \$         106,728.13         \$         359,239.7           05/01/25         \$         6.045,000.00         \$         -         \$         106,728.13         \$         361,379.1           11/01/24         \$         5.990,000.00         \$         -         \$         104,441.25         \$         361,306.2           11/01/24         \$         5.750,000.00         \$         5         102,459.38         \$         361,466.6           05/01/27         \$         5.750,000.00         \$         \$         99,559.38         \$         -         11/01/29         \$         361,466.6         65,001.00         \$         99,593.38         \$         -         11/01/30         \$         31,466.6         65,001.00         \$         99,593.38         \$         -         11/01/30 <t< td=""><td></td><td></td><td>6,460,000.00</td><td></td><td>-</td><td></td><td></td><td></td><td>360,056.25</td></t<>			6,460,000.00		-				360,056.25
05/01/23         5         6.225,000.0         5         110,556.3         3.362,9687.           05/01/24         5         6.185,000.00         5         110,556.3         3.352,9687.           05/01/25         5         6.045,000.00         5         108,728.13         3.359,2937.           05/01/25         5         6.045,000.00         5         106,872.500         5         3.60,553.1           11/01/25         5         5.900.000.00         5         150,000.00         5         166,825.00         5         -           11/01/26         5         5.750,000.00         5         -         5         104,441.25         5         -         -         11/01/28         5         3.595,000.00         -         5         102,059.38         -         -         11/01/28         5         5.455,000.00         5         -         5         9.69,81.25         -         -         11/01/29         5         5.270,000.00         5         -         9.42,52.00         3.61,846.5         -         -         11/01/30         5         5         -         -         -         11/01/30         5         5.270,000.00         5         -         9.44,25.00         3.61,846.5         -	05/01/22		6,460,000.00	\$	135,000.00		114,175.00	\$	-
11/01/23         \$         6.185,000.00         \$         -         \$         110,5563         \$         362,9657           11/01/24         \$         6.045,000.00         \$         110,8563         \$         352,9237           11/01/25         \$         6.045,000.00         \$         116,022,00         \$         360,323           11/01/26         \$         5.900,000.00         \$         106,825,00         \$         361,336           11/01/26         \$         5.750,000.00         \$         104,441,25         \$         361,346,20           05/01/27         \$         5.750,000.00         \$         110,441,25         \$         361,540,60           05/01/27         \$         5.750,000.00         \$         102,059,38         \$         361,540,60           05/01/28         \$         5.435,000,00         \$         -         \$         99,559,38         \$         361,440,60           05/01/28         \$         5.435,000,00         \$         -         \$         94,325,00         \$         361,246,22           05/01/31         \$         5.100,000,00         \$         -         \$         94,325,00         \$         -         \$         94,325,00	11/01/22	\$	6,325,000.00	\$	-	\$	112,403.13	\$	361,578.13
05/01/24         \$         6.185,000.00         \$         110,07,2613         \$         359,2937.           05/01/25         \$         6.045,000.00         \$         145,000.00         \$         106,728.13         \$         359,2937.           05/01/25         \$         5.900,000.00         \$         106,025.00         \$         360,553.11           05/01/26         \$         5.750,000.00         \$         106,482.50         \$         361,363.50           11/01/26         \$         5.750,000.00         \$         106,492.50         \$         361,363.50           05/01/27         \$         5.750,000.00         \$         102,059.38         \$         -           11/01/27         \$         5.595,000.00         \$         -         \$         99,559.38         \$         -           11/01/28         \$         5.270,000.00         \$         -         \$         96,981.25         \$         -           11/01/30         \$         5.100,000.00         \$         -         \$         94,325.00         \$         -           11/01/31         \$         5.100,000.00         \$         17,500.00         \$         91,155.13         -         - <tr< td=""><td>05/01/23</td><td>\$</td><td>6,325,000.00</td><td>\$</td><td>140,000.00</td><td>\$</td><td>112,403.13</td><td>\$</td><td>-</td></tr<>	05/01/23	\$	6,325,000.00	\$	140,000.00	\$	112,403.13	\$	-
11/01/24         \$         6.045,000.00         \$         -         \$         106,722.13         \$         -           11/01/25         \$         5.900,000.00         \$         1.06,825.00         \$         360,553.10           05/01/27         \$         5.750,000.00         \$         1.06,825.00         \$         -         \$         104,481.25         \$         361,306.21           05/01/27         \$         5.750,000.00         \$         -         \$         102,059.38         \$         361,544.66           05/01/27         \$         5.750,000.00         \$         -         \$         90,559.38         \$         361,544.66           05/01/29         \$         5.435,000.00         \$         -         \$         96,961.25         \$         361,546.66           05/01/29         \$         5.270,000.00         \$         170,000.00         \$         94,325.00         \$         361,346.26           05/01/30         \$         5.100,000.00         \$         175,000.00         \$         94,325.00         \$         361,346.27           05/01/31         \$         5.100,000.00         \$         175,000.00         \$         91,415.13         \$         360,77.14 <td>11/01/23</td> <td></td> <td>6,185,000.00</td> <td>\$</td> <td>-</td> <td>\$</td> <td>110,565.63</td> <td>\$</td> <td>362,968.75</td>	11/01/23		6,185,000.00	\$	-	\$	110,565.63	\$	362,968.75
11/01/24         \$         6.045,000.00         \$         -         \$         106,722.13         \$         -           11/01/25         \$         5.900,000.00         \$         1.06,825.00         \$         360,553.10           05/01/27         \$         5.750,000.00         \$         1.06,825.00         \$         -         \$         104,481.25         \$         361,306.21           05/01/27         \$         5.750,000.00         \$         -         \$         102,059.38         \$         361,544.66           05/01/27         \$         5.750,000.00         \$         -         \$         90,559.38         \$         361,544.66           05/01/29         \$         5.435,000.00         \$         -         \$         96,961.25         \$         361,546.66           05/01/29         \$         5.270,000.00         \$         170,000.00         \$         94,325.00         \$         361,346.26           05/01/30         \$         5.100,000.00         \$         175,000.00         \$         94,325.00         \$         361,346.27           05/01/31         \$         5.100,000.00         \$         175,000.00         \$         91,415.13         \$         360,77.14 <td>05/01/24</td> <td>\$</td> <td>6,185,000.00</td> <td>\$</td> <td>140,000.00</td> <td>\$</td> <td>110,565.63</td> <td>\$</td> <td>-</td>	05/01/24	\$	6,185,000.00	\$	140,000.00	\$	110,565.63	\$	-
05/01/25         \$         6.045,000.00         \$         1160,125.00         \$         360,553.1           05/01/26         \$         5.900,000.00         \$         1106,825.00         \$         360,553.1           05/01/26         \$         5.750,000.00         \$         106,481.25         \$         361,346.2           05/01/27         \$         5.750,000.00         \$         102,459,38         \$         -           11/01/27         \$         5.950,000.00         \$         102,059,38         \$         -           05/01/27         \$         5.455,000.00         \$         102,059,38         \$         -           11/01/28         \$         5.435,000.00         \$         -         \$         99,559,38         \$         -           11/01/29         \$         5.270,000.00         \$         -         \$         94,825.00         \$         -         \$         91,153.13         \$         361,466.2         -         \$         91,153.13         \$         364,478.1         -         \$         91,153.13         \$         364,478.1         -         \$         91,153.13         \$         364,478.1         -         \$         91,90,133         \$         4					-				359.293.75
11/01/25         \$         59000000         \$         -         \$         10662500         \$         3605351           11/01/26         \$         575000000         \$         10644125         \$         3613062           05/01/28         \$         57500000         \$         10644125         \$         -           11/01/27         \$         5,59500000         \$         10640000         \$         102,05938         \$         361,5406.           05/01/28         \$         5,435,00000         \$         -         \$         995,5938         \$         361,5406.           05/01/29         \$         5,435,00000         \$         -         \$         996,5938         \$         -         11/01/30         \$         361,5406.           05/01/30         \$         5,270,000.00         \$         -         \$         94,250.00         \$         361,3406.2           05/01/31         \$         5,100,000.00         \$         -         \$         91,153.13         \$         360,4781.           05/01/32         \$         4,745,000.00         \$         -         \$         87,9906.3         \$         -         \$         91,9906.3         \$         - <td></td> <td></td> <td></td> <td></td> <td>145,000,00</td> <td></td> <td>,</td> <td></td> <td>-</td>					145,000,00		,		-
05/01/26         \$         5900,000.00         \$         160/4481.25         \$         5130,000.00         \$         \$         104/481.25         \$         5130,000.00         \$         102,059.38         \$         514,040.25         \$         514,040.25         \$         514,040.25         \$         514,040.25         \$         515,000.00         \$         102,059.38         \$         516,040.05         \$         995,59.38         \$         516,040.05         \$         995,59.38         \$         516,040.00         \$         102,059.38         \$         \$         516,040.00         \$         96,5981.25         \$         361,540.66         \$         516,000.00         \$         175,000.00         \$         96,5981.25         \$         \$         5         11,01/30         \$         5100,000.00         \$         175,000.00         \$         91,153.13         \$         360,478.11         \$         55,000.00         \$         174,01/32         \$         4,45,000.00         \$         \$         8,74,906.33         \$         \$         5         5,06,701,73         \$         4,45,000.00         \$         \$         8,04,200.33         \$         \$         5,06,701,73         \$         3,45,000.00         \$         \$         <									360 553 13
11/01/26       \$       5750,000.00       \$       104/481.25       \$       361,306.21         05/01/28       \$       5595,000.00       \$       155,000.00       \$       102,059.38       \$       361,540.65         05/01/28       \$       5595,000.00       \$       -       \$       102,059.38       \$       -       5         05/01/29       \$       5,335,000.00       \$       -       \$       96,981.25       \$       361,618.17         05/01/29       \$       5,270,000.00       \$       -       \$       96,981.25       \$       361,640.67         05/01/30       \$       5,100,000.00       \$       -       \$       94,325.00       \$       -       -       361,306.27         05/01/31       \$       5,100,000.00       \$       -       \$       91,153.13       \$       -       -       11/01/32       \$       4745,000.00       \$       190,000.00       \$       -       \$       87,990.63       \$       -       \$       80,912.50       \$       360,379.33       -       -       11/01/33       \$       4,455,000.00       \$       190,000.00       \$       17,90,648       \$       362,337.51       05,01/14 <td< td=""><td></td><td></td><td></td><td></td><td>150,000,00</td><td></td><td></td><td></td><td>500,555.15</td></td<>					150,000,00				500,555.15
06/01/27         \$         5/750,000.00         \$         10/01/28         \$					130,000.00				261 206 25
11/01/27         \$         5,595,000.00         \$         .         \$         102,059.38         \$         361,640.6           05/01/28         \$         5,435,000.00         \$         160,000.00         \$         102,059.38         \$         .           05/01/29         \$         5,435,000.00         \$         165,000.00         \$         99,559.38         \$         .           05/01/29         \$         5,270,000.00         \$         .         \$         99,593.38         \$         .         .         .         .         \$         361,940.60         .         \$         361,940.60         .         \$         361,940.60         .         \$         361,940.60         \$         .         .         \$         361,940.60         \$         .         \$         361,940.60         \$         .         \$         361,940.60         \$         .         \$         361,940.60         \$         .         \$         361,940.60         \$         .         \$         361,940.60         \$         .         \$         361,940.60         \$         .         \$         361,940.60         \$         .         \$         361,940.60         \$         .         361,940.60 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>,</td><td></td><td>361,306.25</td></t<>					-		,		361,306.25
05/01/28         \$         5595,000.00         \$         102,059.38         \$            11/01/28         \$         5435,000.00         \$         -         \$         99559.38         \$         361,618.7.           05/01/29         \$         5,435,000.00         \$         -         \$         996,912.5         \$         361,540.6.           11/01/29         \$         5,270,000.00         \$         -         \$         99,6912.5         \$         -         \$         99,6912.5         \$         -         \$         99,6912.5         \$         -         \$         99,6912.5         \$         -         \$         99,4225.00         \$         -         \$         99,153.13         \$         360,478.1.         \$         -         \$         91,153.13         \$         360,478.1.         \$         -         \$         97,190.63         \$         359,043.7.         \$         -         \$         97,190.63         \$         359,043.7.         \$         -         \$         7,190.63         \$         360,047.8.         \$         362,075.7.         \$         -         \$         7,190.63         \$         363,093.7.         \$         -         5         7,190.63 </td <td></td> <td></td> <td></td> <td></td> <td>155,000.00</td> <td></td> <td></td> <td></td> <td></td>					155,000.00				
11/01/28       \$ 5,435,000.00       \$ 165,000.00       \$ 995,5038       \$ 361,618.7         05/01/29       \$ 5,270,000.00       \$ 170,000.00       \$ 995,5038       \$ 361,540.6         05/01/30       \$ 5,270,000.00       \$ 170,000.00       \$ 96,981,25       \$ 361,540.6         05/01/30       \$ 5,100,000.00       \$ - \$ 94,325.00       \$ 361,618.7         05/01/31       \$ 5,100,000.00       \$ - \$ 94,325.00       \$ 361,618.7         11/01/31       \$ 4,925,000.00       \$ 175,000.00       \$ 94,325.00       \$ - \$ 37,906.3       \$ 359,043.7         11/01/32       \$ 4,745,000.00       \$ 190,000.00       \$ 87,8906.3       \$ 359,043.7       \$ - \$ 87,906.3       \$ - \$ 37,906.3       \$ - \$ 37,906.3       \$ - \$ 360,379.37         05/01/34       \$ 4,555,000.00       \$ 195,000.00       \$ 89,414.688       \$ 363,199.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33       \$ 360,359.33					-				361,540.63
05/01/29         \$         5435,000.00         \$         99593.8         \$           11/01/29         \$         5270,000.00         \$         -         \$         96,981.25         \$         361,540.65           11/01/30         \$         5,100,000.00         \$         -         \$         94,325.00         \$         364,306.25           05/01/31         \$         5,100,000.00         \$         -         \$         94,325.00         \$         364,306.25           05/01/32         \$         4925,000.00         \$         180,000.00         \$         91,153.13         \$         360,478.1           05/01/32         \$         4,745,000.00         \$         -         \$         87,890.63         \$         -         5         364,448.8         \$         362,327.57           05/01/34         \$         4,555,000.00         \$         -         \$         89,912.50         \$         363,059.37           05/01/35         \$         4,360,000.00         \$         -         \$         77,196.88         \$         -         363,109.37           05/01/36         \$         4,155,000.00         \$         220,000.00         \$         73,390.63         \$	05/01/28		5,595,000.00		160,000.00		102,059.38		-
11/01/29       \$       5.270,000.00       \$       170,000.00       \$       96,981.25       \$       361,540.65         05/01/30       \$       5.100,000.00       \$       176,000.00       \$       94,325.00       \$       361,306.21         05/01/31       \$       5.100,000.00       \$       175,000.00       \$       94,325.00       \$       361,306.21         05/01/32       \$       4,925,000.00       \$       180,000.00       \$       91,153.13       \$       360,478.13         05/01/32       \$       4,745,000.00       \$       190,000.00       \$       87,890.63       \$       .       \$         05/01/33       \$       4,745,000.00       \$       .       \$       84,446.88       \$       363,237.50         05/01/34       \$       4,350,000.00       \$       .       \$       80912.50       \$       366,0353.50       .       .       11/01/35       \$       4,155,000.00       \$       1.5       366,0357.57       .       .       .       \$       7,196.88       \$       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .<	11/01/28		5,435,000.00	\$	-	\$	99,559.38	\$	361,618.75
obs/01/30         \$         5270,000.00         \$         170,000.00         \$         94,325.00         \$         361,3062           11/01/31         \$         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         \$          \$         87,890.63         \$            05/01/33         \$         4,745,000.00         \$         190,000.00         \$         87,890.63         \$          \$         84,446.88         \$          \$         84,446.88         \$          \$         80,912.50         \$          \$         80,912.50         \$          \$         80,912.50         \$          \$         80,912.50         \$          \$         80,912.50         \$          \$         80,912.50         \$          \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	05/01/29	\$	5,435,000.00	\$	165,000.00	\$	99,559.38	\$	-
11/01/30       \$       5.100,000.00       \$       -       \$       94,325.00       \$       361,306.21         05/01/31       \$       5.100,000.00       \$       175,000.00       \$       94,325.00       \$       .       .       .       .       .       .       .       91,153.13       \$       360,478.13         05/01/32       \$       4,745,000.00       \$       190,000.00       \$       87,890.63       \$       .       .       \$       84,446.88       \$       359,043.71         05/01/33       \$       4,745,000.00       \$       190,000.00       \$       87,890.63       \$       .       .       \$       84,446.88       \$       362,373.51         05/01/34       \$       4,355,000.00       \$       190,000.00       \$       80,912.50       \$       .       .       .       11/01/34       \$       4,366,000.00       \$       210,000.00       \$       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       . </td <td>11/01/29</td> <td>\$</td> <td>5,270,000.00</td> <td>\$</td> <td>-</td> <td>\$</td> <td>96,981.25</td> <td>\$</td> <td>361,540.63</td>	11/01/29	\$	5,270,000.00	\$	-	\$	96,981.25	\$	361,540.63
11/01/30       \$       5.100,000.00       \$       -       \$       94,325.00       \$       361,306.21         05/01/31       \$       5.100,000.00       \$       175,000.00       \$       94,325.00       \$       .       .       .       .       .       .       .       91,153.13       \$       360,478.13         05/01/32       \$       4,745,000.00       \$       190,000.00       \$       87,890.63       \$       .       .       \$       84,446.88       \$       359,043.71         05/01/33       \$       4,745,000.00       \$       190,000.00       \$       87,890.63       \$       .       .       \$       84,446.88       \$       362,373.51         05/01/34       \$       4,355,000.00       \$       190,000.00       \$       80,912.50       \$       .       .       .       11/01/34       \$       4,366,000.00       \$       210,000.00       \$       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       . </td <td>05/01/30</td> <td>\$</td> <td>5,270,000.00</td> <td>\$</td> <td>170,000.00</td> <td>\$</td> <td>96,981.25</td> <td>\$</td> <td>-</td>	05/01/30	\$	5,270,000.00	\$	170,000.00	\$	96,981.25	\$	-
obs/o1/31         \$         \$100,000.00         \$         175,000.00         \$         91,153,13         \$         360,478.13           11/01/31         \$         4,925,000.00         \$         180,000.00         \$         91,153,13         \$         360,478.13           11/01/32         \$         4,745,000.00         \$         -         \$         87,890.63         \$         359,043.73           05/01/33         \$         4,745,000.00         \$         190,000.00         \$         84,446.88         \$         -         \$           05/01/34         \$         4,555,000.00         \$         195,000.00         \$         80,912.50         \$         360,359.33           05/01/34         \$         4,360,000.00         \$         205,000.00         \$         80,912.50         \$         -         \$         77,196.88         363,109.33         \$         -         \$         71,101,73         \$         3,945,000.00         \$         -         \$         77,196.88         \$         -         -         \$         73,390.63         \$         -         \$         73,390.63         \$         -         -         \$         71,106.88         -         -         11/01/37         \$			5.100.000.00		· -				361.306.25
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11/01/32       \$       4,745,000.00       \$       -       \$       87,890.63       \$       359,043.73         05/01/33       \$       4,745,000.00       \$       190,000.00       \$       87,890.63       \$        \$       84,446.88       \$       362,375.5         05/01/34       \$       4,555,000.00       \$       195,000.00       \$       80,912.50       \$       360,359.3         05/01/35       \$       4,360,000.00       \$       205,000.00       \$       80,912.50       \$          05/01/35       \$       4,155,000.00       \$        \$       77,196.88       \$       363,109.33         05/01/36       \$       4,155,000.00       \$        \$       69,403.13       \$       360,587.55         05/01/37       \$       3,945,000.00       \$        \$       69,403.13       \$        \$       69,403.13       \$       362,793.71       \$       3,725,000.00       \$       225,000.00       \$       65,325.00       \$        \$       66,427.03       \$       362,793.72       \$       11/01/39       \$       3,265,000.00       \$       245,000.00       \$       5					190,000,00				500,470.15
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05/01/36         \$         4,155,000.00         \$         77,196.88         \$         -           11/01/36         \$         3,945,000.00         \$         -         \$         73,390.63         \$         360,587.51           05/01/37         \$         3,945,000.00         \$         220,000.00         \$         73,390.63         \$         -         \$         69,403.13         \$         362,793.72           05/01/38         \$         3,725,000.00         \$         -         \$         69,403.13         \$         -         \$         65,325.00         \$         359,728.11           05/01/39         \$         3,500,000.00         \$         -         \$         61,065.63         \$         361,390.60           05/01/39         \$         3,265,000.00         \$         245,000.00         \$         61,065.63         \$         -         \$         61,065.63         \$         -         61,065.63         \$         -         \$         56,25.00         \$         -         \$         56,25.00         \$         -         \$         56,25.00         \$         -         \$         363,718.75         \$         -         -         \$         56,25.00         \$	11/01/35		4,155,000.00	\$	-	\$	77,196.88	\$	363,109.38
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05/01/39       \$ <ul> <li>3,500,000.00</li> <li>235,000.00</li> <li>-</li> <li>61,065.63</li> <li>361,390.61</li> <li>05/01/40</li> <li>3,265,000.00</li> <li>245,000.00</li> <li>61,065.63</li> <li>361,390.61</li> <li>05/01/41</li> <li>3,020,000.00</li> <li>245,000.00</li> <li>56,625.00</li> <li>362,620.00</li> <li>56,625.00</li> <li>362,600.00</li> <li>56,625.00</li> <li>362,600.00</li> <li>56,625.00</li> <li>-</li> <li>51,843.75</li> <li>363,468.71</li> <li>05/01/42</li> <li>2,765,000.00</li> <li>265,000.00</li> <li>51,843.75</li> <li>363,468.71</li> <li>05/01/42</li> <li>2,765,000.00</li> <li>265,000.00</li> <li>51,843.75</li> <li>363,718.71</li> <li>05/01/43</li> <li>2,500,000.00</li> <li>275,000.00</li> <li>46,875.00</li> <li>363,718.71</li> <li>05/01/43</li> <li>2,225,000.00</li> <li>275,000.00</li> <li>46,875.00</li> <li>363,793.71</li> <li>05/01/43</li> <li>2,225,000.00</li> <li>245,000.00</li> <li>41,718.75</li> <li>363,093.71</li> <li>05/01/44</li> <li>2,225,000.00</li> <li>363,075.00</li> <li>363,093.71</li> <li>05/01/45</li> <li>1,940,000.00</li> <li>295,000.00</li> <li>36,375.00</li> <li>363,093.71</li> <li>05/01/46</li> <li>1,645,000.00</li> <li>305,000.00</li> <li>30,843.75</li> <li>11/01/45</li> <li>1,645,00</li></ul>					225,000.00				-
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05/01/46       \$ <ul> <li>1,645,000.00</li> <li>305,000.00</li> <li>30,843.75</li> <li>-</li> <li>11/01/46</li> <li>1,340,000.00</li> <li>-</li> <li>25,125.00</li> <li>360,968.71</li> <li>05/01/47</li> <li>1,340,000.00</li> <li>315,000.00</li> <li>25,125.00</li> <li>-</li> <li>101/47</li> <li>1,025,000.00</li> <li>-</li> <li>19,218.75</li> <li>359,343.71</li> <li>05/01/48</li> <li>1,025,000.00</li> <li>-</li> <li>19,218.75</li> <li>359,343.71</li> <li>05/01/48</li> <li>1,025,000.00</li> <li>330,000.00</li> <li>19,218.75</li> <li>362,250.00</li> <li>05/01/48</li> <li>695,000.00</li> <li>-</li> <li>13,031.25</li> <li>362,250.00</li> <li>05/01/49</li> <li>695,000.00</li> <li>340,000.00</li> <li>13,031.25</li> <li>-</li> <li>11/01/49</li> <li>355,000.00</li> <li>-</li> <li>6,656.25</li> <li>359,687.50</li> <li>05/01/50</li> <li>355,000.00</li> <li>355,000.00</li> <li>6,656.25</li> <li>361,656.21</li> </ul>		\$			295,000.00				-
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       \$       -       \$       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       \$       -       \$       6,656.25       \$       361,656.25		\$			-				362,218.75
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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       \$       -       \$       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		\$			-				360,968.75
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	05/01/47		1,340,000.00	\$	315,000.00		25,125.00	\$	-
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	11/01/47	\$	1,025,000.00	\$	-	\$	19,218.75	\$	359,343.75
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       \$       -       \$       6,656.25       \$       361,656.25	05/01/48	\$	1,025,000.00	\$	330,000.00		19,218.75	\$	-
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	11/01/48				-				362,250.00
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		\$			340.000.00				-
05/01/50 \$ 355,000.00 \$ 355,000.00 \$ 6,656.25 \$ 361,656.25									359.687.50
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\$ 6,590,000.00 \$ 4,293,552.24 \$ 10,883,552.24	00/01/00	Ψ	555,000.00	Ψ	333,000.00	Ψ	0,030.23	Ψ	301,030.23
φ 0,370,000,00 φ τ,273,332,2τ φ 10,003,332,2				\$	6 590 000 00	\$	4 293 552 24	\$	10 883 552 24
				Ψ	0,070,000.00	Ψ	1,273,332.24	Ψ	10,000,002.24

**Community Development District** 

**Proposed Budget** 

**Debt Service Fund Series 2021** 

Description	Adopted Budget FY2022		Actuals Thru 3/31/22		Projected Next 6 Months		Projected Thru 9/30/22	Proposed Budget FY2023		
Revenues										
Assessments - Direct	\$	-	\$ 313,420	\$	104,473	\$	417,894	\$	419,274	
Interest	\$	-	\$ 8	\$	8	\$	17	\$	-	
Carry Forward Surplus <sup>(1)</sup>	\$	-	\$ -	\$	-	\$	-	\$	285,014	
Total Revenues	\$	-	\$ 313,429	\$	104,482	\$	417,911	\$	704,288	
Expenditures										
Interest - 11/1	\$	-	\$ -	\$	-	\$	-	\$	130,003	
Principal - 11/1	\$	-	\$ -	\$	-	\$	-	\$	155,000	
Interest - 5/1	\$	-	\$ -	\$	132,891	\$	132,891	\$	128,220	
Total Expenditures	\$	-	\$ -	\$	132,891	\$	132,891	\$	413,223	
Other Sources/(Uses)										
Bond Proceeds	\$	-	\$ 209,638	\$	-	\$	209,638	\$	-	
Transfer In/Out	\$	-	\$ (5)	\$	-	\$	(5)	\$	-	
Total Other Sources/(Uses)	\$	-	\$ 209,632	\$	-	\$	209,632	\$	-	
Excess Revenues/(Expenditures)	\$	-	\$ 523,061	\$	(28,410)	\$	494,652	\$	291,066	

Interest - 11/1/2023 \$ 128,220.00 Principal - 11/1/2023 \$ 160,000.00 Total \$ 288,220.00

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment			Net Per Unit	Gross Per Unit
Townhouse - 25'	72	\$	52,530	\$	729.58	\$ 784.50
Single Family - 40'	105	\$	139,332	\$	1,326.97	\$ 1,426.85
Single Family - 50'	137	\$	227,412	\$	1,659.94	\$ 1,784.88
Total Tax Roll	314	\$	419,274			

**Community Development District** Series 2021 Special Assessment Bonds A

Amor	tizat	ion S	Sch	edı	ıle

Date		Balance		Prinicpal		Interest		Total
05/01/22	\$	7,495,000.00	\$		\$	132,891.44		
11/01/22	\$	7,495,000.00	.⊅ \$	155,000.00	۰ ۶	130,002.50	\$	417,893.9
05/01/23	\$ \$	7,340,000.00	\$ \$	155,000.00	\$	128,220.00	φ	417,093.
11/01/23	\$	7,340,000.00	\$ \$	160,000.00	\$	128,220.00	\$	416,440.0
05/01/24	\$ \$	7,180,000.00	\$	-	\$	126,380.00	Ψ	410,440.0
11/01/24	\$	7,180,000.00	\$	165,000.00	\$	126,380.00	\$	417,760.0
05/01/25	\$	7,015,000.00	\$	-	\$	124,482.50	Ŷ	11/), 000
11/01/25	\$	7,015,000.00	\$	170,000.00	\$	124,482.50	\$	418,965.0
05/01/26	\$	6,845,000.00	\$		\$	122,527.50	-	
11/01/26	\$	6,845,000.00	\$	170,000.00	\$	122,527.50	\$	415,055.0
05/01/27	\$	6,675,000.00	\$	-	\$	120,572.50		
11/01/27	\$	6,675,000.00	\$	175,000.00	\$	120,572.50	\$	416,145.0
05/01/28	\$	6,500,000.00	\$	-	\$	117,947.50		
11/01/28	\$	6,500,000.00	\$	180,000.00	\$	117,947.50	\$	415,895.
05/01/29	\$	6,320,000.00	\$	-	\$	115,247.50		
11/01/29	\$	6,320,000.00	\$	185,000.00	\$	115,247.50	\$	415,495.0
05/01/30	\$	6,135,000.00	\$	-	\$	112,472.50		
11/01/30	\$	6,135,000.00	\$	190,000.00	\$	112,472.50	\$	414,945.0
05/01/31	\$	5,945,000.00	\$	-	\$	109,622.50		
11/01/31	\$	5,945,000.00	\$	200,000.00	\$	109,622.50	\$	419,245.0
05/01/32	\$	5,745,000.00	\$	-	\$	106,622.50		
11/01/32	\$	5,745,000.00	\$	205,000.00	\$	106,622.50	\$	418,245.0
05/01/33	\$	5,540,000.00	\$	-	\$	103,240.00		
11/01/33	\$	5,540,000.00	\$	210,000.00	\$	103,240.00	\$	416,480.
05/01/34	\$	5,330,000.00	\$	-	\$	99,775.00		
11/01/34	\$	5,330,000.00	\$	215,000.00	\$	99,775.00	\$	414,550.0
	\$		\$	213,000.00	\$	96,227.50	Ψ	414,550.
05/01/35		5,115,000.00		-			<i><b>h</b></i>	
11/01/35	\$	5,115,000.00	\$	225,000.00	\$	96,227.50	\$	417,455.0
05/01/36	\$	4,890,000.00	\$	-	\$	92,515.00		
11/01/36	\$	4,890,000.00	\$	230,000.00	\$	92,515.00	\$	415,030.0
05/01/37	\$	4,660,000.00	\$	-	\$	88,720.00		
11/01/37	\$	4,660,000.00	\$	240,000.00	\$	88,720.00	\$	417,440.0
05/01/38	\$	4,420,000.00	\$	-	\$	84,760.00		
11/01/38	\$	4,420,000.00	\$	245,000.00	\$	84,760.00	\$	414,520.0
05/01/39	\$	4,175,000.00	\$	-	\$	80,717.50		
11/01/39	\$	4,175,000.00	\$	255,000.00	\$	80,717.50	\$	416,435.0
			↓ \$	233,000.00	\$	76,510.00	Ψ	410,455.
05/01/40	\$	3,920,000.00		-			<i><b>h</b></i>	440.000
11/01/40	\$	3,920,000.00	\$	265,000.00	\$	76,510.00	\$	418,020.0
05/01/41	\$	3,655,000.00	\$	-	\$	72,137.50		
11/01/41	\$	3,655,000.00	\$	275,000.00	\$	72,137.50	\$	419,275.0
05/01/42	\$	3,380,000.00	\$	-	\$	67,600.00		
11/01/42	\$	3,380,000.00	\$	280,000.00	\$	67,600.00	\$	415,200.0
05/01/43	\$	3,100,000.00	\$	-	\$	62,000.00		
11/01/43	\$	3,100,000.00	\$	295,000.00	\$	62,000.00	\$	419,000.0
05/01/44	\$	2,805,000.00	\$		\$	56,100.00	-	11,000
11/01/44	\$ \$	2,805,000.00	\$ \$	305,000.00	\$	56,100.00	\$	417,200.0
		2,500,000.00	∍ \$	303,000.00		50,000.00	Ψ	417,200.
05/01/45	\$			-	\$		¢	115000
11/01/45	\$	2,500,000.00	\$	315,000.00	\$	50,000.00	\$	415,000.0
05/01/46	\$	2,185,000.00	\$	-	\$	43,700.00		
11/01/46	\$	2,185,000.00	\$	330,000.00	\$	43,700.00	\$	417,400.0
05/01/47	\$	1,855,000.00	\$	-	\$	37,100.00		
11/01/47	\$	1,855,000.00	\$	345,000.00	\$	37,100.00	\$	419,200.0
05/01/48	\$	1,510,000.00	\$	-	\$	30,200.00		
11/01/48	\$	1,510,000.00	\$	355,000.00	\$	30,200.00	\$	415,400.0
05/01/49	\$	1,155,000.00	\$	-	\$	23,100.00		,
11/01/49			\$	370,000.00	\$		¢	416,200.0
05/01/50	\$ \$	1,155,000.00 785,000.00	э \$	370,000.00	э \$	23,100.00 15,700.00	\$	410,200.
11/01/50	ъ \$	785,000.00	э \$	- 385,000.00	э \$	15,700.00	\$	416,400.0
05/01/51	ъ \$	400,000.00	э \$		э \$	8,000.00	φ	410,400.
11/01/51	\$ \$	400,000.00	.⊅ \$	400,000.00	э \$	8,000.00	\$	416,000.0
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# $SECTION \ VI$

# SECTION C

# **SECTION 1**

Community Development District

# Unaudited Financial Reporting

March 31, 2022



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1	Balance Sheet
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10	Long Term Debt Report
11	Assessment Receipt Schedule

**Community Development District** 

Combined Balance Sheet

March 31, 2022

	(	General Fund	D	ebt Service Fund	Capital Projects Fund		Totals Governmental Funds		
Assets:									
Operating Account	\$	98,399	\$	-	\$	-	\$	98,399	
Due from Developer	\$	201	\$	-	\$	-	\$	201	
Due from General Fund	\$	-	\$	2,865	\$	-	\$	2,865	
Investments:									
<u>Series 2020</u>									
Reserve	\$	-	\$	181,859	\$	-	\$	181,859	
Revenue	\$	-	\$	335,224	\$	-	\$	335,224	
Construction	\$	-	\$	-	\$	14	\$	14	
Series 2021									
Reserve	\$	-	\$	209,638	\$	-	\$	209,638	
Revenue	\$	-	\$	313,424	\$	-	\$	313,424	
Construction	\$	-	\$	-	\$	5,729,398	\$	5,729,398	
Total Assets	\$	98,600	\$	1,043,009	\$	5,729,412	\$	6,871,021	
Liabilities:									
Accounts Payable	\$	950	\$	-	\$	-	\$	950	
Due to Debt Service	\$	2,865	\$	-	\$	-	\$	2,865	
Total Liabilites	\$	3,815	\$	-	\$	-	\$	3,815	
Fund Balance:									
Restricted for:									
Debt Service - Series 2020	\$	-	\$	519,948	\$	-	\$	519,948	
Debt Service - Series 2021	\$	-	\$	523,061	\$	-	\$	523,061	
Capital Projects - Series 2020	\$	-	\$	-	\$	14	\$	14	
Capital Projects - Series 2021	\$	-	\$	-	\$	5,729,398	\$	5,729,398	
Unassigned	\$	94,785	\$	-	\$	-	\$	94,785	
Total Fund Balances	\$	94,785	\$	1,043,009	\$	5,729,412	\$	6,867,206	
Total Liabilities & Fund Balance	\$	98,600	\$	1,043,009	\$	5,729,412	\$	6,871,021	

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending March 31, 2022

	Adopted		Prorated Budget		Actual		
	Budget	Thr	Thru 03/31/22		u 03/31/22	Variance	
Revenues:							
Assessments - Tax Roll	\$ 95,926	\$	88,198	\$	88,198	\$	-
Assessments - Direct Bill	\$ 64,419	\$	48,315	\$	48,315	\$	-
Developer Contributions	\$ 59,346	\$	29,673	\$	17,678	\$	(11,995)
Total Revenues	\$ 219,691	\$	166,185	\$	154,190	\$	(11,995)
Expenditures:							
<u>General &amp; Administrative:</u>							
Supervisor Fees	\$ 12,000	\$	6,000	\$	-	\$	6,000
FICA Expense	\$ 918	\$	459	\$	-	\$	459
Engineering	\$ 12,000	\$	6,000	\$	-	\$	6,000
Attorney	\$ 25,000	\$	12,500	\$	1,855	\$	10,645
Annual Audit	\$ 5,000	\$	-	\$	-	\$	-
Arbitrage Fees	\$ 1,000	\$	-	\$	-	\$	-
Dissemination Fees	\$ 7,000	\$	3,500	\$	3,500	\$	0
Trustee Fees	\$ 7,000	\$	4,041	\$	4,041	\$	-
Management Fees	\$ 36,050	\$	18,025	\$	18,025	\$	(0)
Information Technology	\$ 1,000	\$	500	\$	500	\$	0
Website Maintenance	\$ 500	\$	250	\$	250	\$	(0)
Telephone	\$ 300	\$	150	\$	-	\$	150
Postage	\$ 1,000	\$	500	\$	92	\$	408
Printing & Binding	\$ 1,000	\$	500	\$	241	\$	259
Office Supplies	\$ 625	\$	313	\$	31	\$	282
Insurance	\$ 5,500	\$	5,500	\$	5,175	\$	325
Legal Advertising	\$ 5,000	\$	2,500	\$	-	\$	2,500
Other Current Charges	\$ 1,500	\$	750	\$	217	\$	533
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Boundary Amendment	\$ -	\$	-	\$	1,845	\$	(1,845)
Total General & Administrative	\$ 122,568	\$	61,662	\$	35,946	\$	25,716

**Community Development District** 

**General Fund** 

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted		Prorated Budget			Actual		
	Budget		Thru 03/31/22		Thru 03/31/22		Variance	
<b>Operations &amp; Maintenance</b>								
Field Expenditures								
Property Insurance	\$	5,000	\$	-	\$	-	\$	-
Field Management	\$	10,000	\$	5,000	\$	5,000	\$	0
Landscape Maintenance	\$	52,123	\$	26,062	\$	20,700	\$	5,362
Landscape Replacement	\$	5,000	\$	2,500	\$	1,348	\$	1,152
Electric	\$	5,000	\$	2,500	\$	-	\$	2,500
Water & Sewer	\$	3,000	\$	1,500	\$	-	\$	1,500
Fountain Maintenance	\$	7,000	\$	3,500	\$	2,600	\$	900
Irrigation Repairs	\$	2,500	\$	1,250	\$	1,065	\$	185
General Repairs & Maintenance	\$	5,000	\$	2,500	\$	-	\$	2,500
Contingency	\$	2,500	\$	1,250	\$	-	\$	1,250
Total Operations & Maintenance	\$	97,123	\$	46,062	\$	30,713	\$	15,348
Total Expenditures	\$	219,691	\$	107,724	\$	66,659	\$	41,065
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	87,531		
Fund Balance - Beginning	\$	-			\$	7,254		
Fund Balance - Ending	\$	-			\$	94,785		

**Community Development District** 

**Debt Service Fund Series 2020** 

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted		Prorated Budget		Actual				
	Budget		Thr	Thru 03/31/22		Thru 03/31/22		Variance	
Revenues:									
Assessments - Tax Roll	\$	363,719	\$	334,416	\$	334,416	\$	-	
Interest	\$	-	\$	-	\$	9	\$	9	
Total Revenues	\$	363,719	\$	334,416	\$	334,425	\$	9	
Expenditures:									
Interest - 11/1	\$	114,175	\$	114,175	\$	114,175	\$	-	
Principal - 5/1	\$	135,000	\$	-	\$	-	\$	-	
Interest - 5/1	\$	114,175	\$	-			\$	-	
Total Expenditures	\$	363,350	\$	114,175	\$	114,175	\$	-	
Excess (Deficiency) of Revenues over Expenditures	\$	369	\$	220,241	\$	220,250	\$	9	
Other Financing Sources/(Uses):									
Transfer In/(Out)	\$	-	\$	-	\$	(6)	\$	(6)	
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	(6)	\$	(6)	
Net Change in Fund Balance	\$	369			\$	220,244			
Fund Balance - Beginning	\$	117,848			\$	299,704			
Fund Balance - Ending	\$	118,217			\$	519,948			

**Community Development District** 

**Debt Service Fund Series 2021** 

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted		Prorate	Prorated Budget		Actual		
	Budge	et	Thru 0	3/31/22	Thru 03/31/22		Variance	
Revenues:								
Assessments - Direct	\$	-	\$	-	\$	313,420	\$	313,420
Interest	\$	-	\$	-	\$	8	\$	8
Total Revenues	\$	-	\$	-	\$	313,429	\$	313,429
Expenditures:								
Interest - 11/1	\$	-	\$	-	\$	-	\$	-
Principal - 5/1	\$	-	\$	-	\$	-	\$	-
Interest - 5/1	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	313,429	\$	313,429
Other Financing Sources/(Uses):								
Bond Proceeds	\$	-	\$	-	\$	209,638	\$	209,638
Transfer In/(Out)	\$	-	\$	-	\$	(5)	\$	(5)
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	209,632	\$	209,632
Net Change in Fund Balance	\$	-			\$	523,061		
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	-			\$	523,061		

**Community Development District** 

**Capital Projects Fund Series 2020** 

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted		Prora	ted Budget	Actual			
	Bud	lget	Thru	03/31/22	Thru	03/31/22	V	ariance
Revenues								
Interest	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	-	\$	-	\$	-	\$	-
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	-	\$	6
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	6	\$	6
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	6	\$	6
Net Change in Fund Balance	\$	-			\$	6		
Fund Balance - Beginning	\$	-			\$	8		
Fund Balance - Ending	\$	-			\$	14		

**Community Development District** 

**Capital Projects Fund Series 2021** 

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

Adopted	Prora	ted Budget		Actual		
Budget	Thru	03/31/22	Th	ru 03/31/22		Variance
\$	- \$	-	\$	168	\$	168
\$	- \$	-	\$	168	\$	168
\$	- \$	-	\$	1,381,325	\$	(1,381,325)
\$	- \$	-	\$	319,375	\$	(319,375)
\$	- \$	-	\$	1,700,700	\$	(1,700,700)
¢	- ¢	_	¢	(1 700 522)	¢	9,130,798
\$	- 4	-	ዋ	(1,700,332)	ዋ	9,130,790
\$	- \$	-	\$	7,285,363	\$	7,285,363
\$	- \$	-	\$	144,563	\$	144,563
\$	- \$	-	\$	5	\$	5
\$	- \$	-	\$	7,429,930	\$	7,429,930
¢			\$	5 729 398		
Ψ			Ψ	0,727,070		
\$	-		\$	-		
\$	-		\$	5.729.398		
	Budget  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	Budget       Thru         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$	Budget       Thru 03/31/22         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       <	Budget       Thru 03/31/22       Thru         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -<	Budget       Thru 03/31/22       Thru 03/31/22         \$       -       \$       168         \$       -       \$       168         \$       -       \$       -       \$         \$       -       \$       -       \$       168         \$       -       \$       -       \$       168         \$       -       \$       -       \$       168         \$       -       \$       -       \$       168         \$       -       \$       -       \$       168         \$       -       \$       -       \$       168         \$       -       \$       -       \$       168         \$       -       \$       -       \$       319,375         \$       -       \$       -       \$       1,700,700         \$       -       \$       -       \$       7,285,363         \$       -       \$       -       \$       5         \$       -       \$       -       \$       5         \$       -       \$       -       \$       5,729,398         \$	Budget       Thru 03/31/22       Thru 03/31/22         \$       -       \$       168       \$         \$       -       \$       -       \$       168       \$         \$       -       \$       -       \$       168       \$         \$       -       \$       -       \$       168       \$         \$       -       \$       -       \$       168       \$         \$       -       \$       -       \$       168       \$         \$       -       \$       -       \$       168       \$         \$       -       \$       -       \$       \$       \$       \$         \$       -       \$       1,381,325       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$

Community Development District Month to Month

	 Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ - \$	6,376 \$	76,457 \$	1,209 \$	3,400 \$	756 \$	- \$	- \$	- \$	- \$	- \$	- \$	88,198
Assessments - Direct Bill	\$ - \$	- \$	32,210 \$	- \$	16,105 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	48,315
Developer Contributions	\$ 17,370 \$	- \$	- \$	- \$	- \$	308 \$	- \$	- \$	- \$	- \$	- \$	- \$	17,678
Total Revenues	\$ 17,370 \$	6,376 \$	108,667 \$	1,209 \$	19,505 \$	1,064 \$	- \$	- \$	- \$	- \$	- \$	- \$	154,190
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
FICA Expense	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Engineering	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Attorney	\$ 320 \$	- \$	521 \$	434 \$	338 \$	242 \$	- \$	- \$	- \$	- \$	- \$	- \$	1,855
Annual Audit	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Arbitrage Fees	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Dissemination Fees	\$ 583 \$	583 \$	583 \$	583 \$	583 \$	583 \$	- \$	- \$	- \$	- \$	- \$	- \$	3,500
Trustee Fees	\$ 4,041 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,041
Management Fees	\$ 3,004 \$	3,004 \$	3,004 \$	3,004 \$	3,004 \$	3,004 \$	- \$	- \$	- \$	- \$	- \$	- \$	18,025
Information Technology	\$ 83 \$	83 \$	83 \$	83 \$	83 \$	83 \$	- \$	- \$	- \$	- \$	- \$	- \$	500
Website Maintenance	\$ 42 \$	42 \$	42 \$	42 \$	42 \$	42 \$	- \$	- \$	- \$	- \$	- \$	- \$	250
Telephone	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Postage	\$ 42 \$	- \$	22 \$	10 \$	14 \$	4 \$	- \$	- \$	- \$	- \$	- \$	- \$	92
Printing & Binding	\$ 117 \$	120 \$	- \$	- \$	4 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	241
Office Supplies	\$ 15 \$	15 \$	- \$	0 \$	0 \$	0 \$	- \$	- \$	- \$	- \$	- \$	- \$	31
Insurance	\$ 5,175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,175
Legal Advertising	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Other Current Charges	\$ 30 \$	31 \$	38 \$	49 \$	39 \$	30 \$	- \$	- \$	- \$	- \$	- \$	- \$	217
Dues, Licenses & Subscriptions	\$ 175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175
Boundary Amendment	\$ - \$	- \$	1,537 \$	201 \$	108 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,845
Total General & Administrative	\$ 13,627 \$	3,878 \$	5,831 \$	4,406 \$	4,215 \$	3,989 \$	- \$	- \$	- \$	- \$	- \$	- \$	35,946

Community Development District Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Operations &amp; Maintenance</b>													
Field Expenditures													
Property Insurance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Field Management	\$ 833 \$	833 \$	833 \$	833 \$	833 \$	833 \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Landscape Maintenance	\$ 3,450 \$	3,450 \$	3,450 \$	3,450 \$	3,450 \$	3,450 \$	- \$	- \$	- \$	- \$	- \$	- \$	20,700
Landscape Replacement	\$ - \$	1,348 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,348
Electric	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Water & Sewer	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Fountain Maintenance	\$ 400 \$	500 \$	400 \$	500 \$	400 \$	400 \$	- \$	- \$	- \$	- \$	- \$	- \$	2,600
Irrigation Repairs	\$ - \$	- \$	300 \$	765 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,065
General Repairs & Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Contingency	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Operations & Maintenance	\$ 4,683 \$	6,132 \$	4,983 \$	5,548 \$	4,683 \$	4,683 \$	- \$	- \$	- \$	- \$	- \$	- \$	30,713
Total Expenditures	\$ 18,310 \$	10,009 \$	10,814 \$	9,954 \$	8,898 \$	8,672 \$	- \$	- \$	- \$	- \$	- \$	- \$	66,659
Excess (Deficiency) of Revenues over Expenditures	\$ (941) \$	(3,633) \$	97,853 \$	(8,746) \$	10,607 \$	(7,609) \$	- \$	- \$	- \$	- \$	- \$	- \$	87,531

**Community Development District** 

#### Long Term Debt Report

#### Series 2020, Special Assessment Bonds

Interest Rates: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance 2.625%, 3.125%, 3.625%, 3.750% 5/1/2050 50% of Maximum Annual Debt Service \$181,859 \$181,859

> \$6,590,000 (\$130,000)

#### Current Bonds Outstanding

Bonds Outstanding - 8/31/20

Principal Payment - 5/1/21

#### \$6,460,000

Series 2021, Special Assessment Bonds						
Interest Rates: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance	2.300%, 3.000%, 3.300%, 4.000% 11/1/1951 50% of Maximum Annual Debt Service \$209,638 \$209,638					
Bonds Outstanding - 10/27/21	\$7,495,000					
Current Bonds Outstanding \$7,495,000						

#### COMMUNITY DEVELOPMENT DISTRICT

#### Special Assessment Receipts Fiscal Year 2022

				0	N ROLL ASSESSMENTS		Gross Assessments Net Assessments	\$ 103,146.00 \$ 95,925.78	\$ 391,095.36 \$ 363,718.68	\$ 494,241.36 \$ 459,644.46
				UI UI	N ROLL ASSESSMENTS			20.87%	79.13%	100.00%
									2020 Debt	
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Property Appraiser	Interest	Net Receipts	O&M Portion	Service	Total
11/18/21	10/01/21-10/31/21	\$3,495.02	(\$67.10)	(\$139.80)	\$0.00	\$0.00	\$3,288.12	\$686.22	\$2,601.90	\$3,288.12
11/19/21	11/01/21-11/07/21	\$21,143.63	(\$405.96)	(\$845.76)	\$0.00	\$0.00	\$19,891.91	\$4,151.35	\$15,740.56	\$19,891.91
11/30/21	11/08/21-11/14/21	\$7,836.30	(\$150.46)	(\$313.44)	\$0.00	\$0.00	\$7,372.40	\$1,538.59	\$5,833.81	\$7,372.40
10/11/21	Inv#4651880 & 4651879	\$0.00	\$0.00	\$0.00	(\$4,942.41)	\$0.00	(\$4,942.41)	(\$1,031.46)	(\$3,910.95)	(\$4,942.41)
12/14/21	11/15/21-11/23/21	\$13,954.71	(\$267.93)	(\$558.20)	\$0.00	\$0.00	\$13,128.58	\$2,739.88	\$10,388.70	\$13,128.58
12/17/21	11/24/21-11/30/21	\$205,328.41	(\$3,942.30)	(\$8,213.23)	\$0.00	\$0.00	\$193,172.88	\$40,314.33	\$152,858.55	\$193,172.88
12/31/21	12/01/21-12/15/21	\$175,339.44	(\$3,367.29)	(\$6,974.70)	\$0.00	\$0.00	\$164,997.45	\$34,434.24	\$130,563.21	\$164,997.45
01/18/22	12/16/21-12/31/21	\$6,103.60	(\$118.19)	(\$193.94)	\$0.00	\$0.00	\$5,791.47	\$1,208.65	\$4,582.82	\$5,791.47
02/18/22	01/01/22-01/31/22	\$17,030.85	(\$332.49)	(\$406.18)	\$0.00	\$0.00	\$16,292.18	\$3,400.11	\$12,892.07	\$16,292.18
03/16/22	02/01/22-02/28/22	\$5,496.50	(\$73.89)	(\$1,801.81)	\$0.00	\$0.00	\$3,620.80	\$755.65	\$2,865.15	\$3,620.80
	TOTAL	\$ 455,728.46	\$ (8,725.61)	\$ (19,447.06)	\$	-	\$ 422,613.38	\$ 88,197.56	\$ 334,415.82	\$ 422,613.38

92% Net Percent Collected \$ 37,031.08 Balance Remaining to Collect

#### DIRECT BILL ASSESSMENTS

Pulte Homes Company,	LLC		Total	\$482,313.40	\$64,419.46	\$417,893.94
Date	Due	Check	Net	Amount	Operations and	Series 2021
Received	Date	Number	Assessed	Received	Maintenance	Debt
12/6/21	12/1/21	95009128	\$241,156.70	\$241,156.70	\$32,209.73	\$208,946.97
2/15/22	2/1/22	95010374	\$120,578.36	\$120,578.35	\$16,104.87	\$104,473.49
	5/1/22		\$120,578.36			
			\$482,313.42	\$361,735.05	\$48,314.60	\$313,420.46

# SECTION 2

.

### **Community Development District**

#### Funding Request #24 March 1, 2022

	Рауее	Ger	neral Fund
1	<b>Kutak Rock LLP</b> Inv# 3009764 - Boundary Amendment - Jan 2022	\$	200.50

	\$ 200.50
Total	\$ 200.50

Please make check payable to:

Sandmine Road Community Develoment District 6200 Lee Vista BLVD Suite 300 Orlando Fl, 32822

**TALLAHASSEE, FLORIDA** Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 17, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To: ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3009764 Client Matter No. 18623-3

Mr. George Flint
Sandmine Road CDD
Governmental Management Services-CF, LLC
219 E. Livingston Street
Orlando, FL 32801
10 20 51 21

18 1.310.513.310

Re: Boundary Amendment (Phase 3)

For Professional Legal Services Rendered

01/12/22	T. Mackie	0.20	64.00	Confer regarding petition preparation status
01/12/22	D. Wilbourn	0.10	14.50	Communications with district engineer regarding status of petition exhibits
01/20/22	D. Wilbourn	0.40	58.00	Update and revise petition and exhibits thereto
01/27/22	T. Mackie	0.20	64.00	Conference with Althafer
TOTAL HOURS		0.90		

TOTAL FOR SERVICES RENDERED

TOTAL CURRENT AMOUNT DUE

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT \$200.50

<u>\$200.50</u>

Invoice No. 3009764 18623-3

# SECTION 3

#### EXHIBIT C

#### FORMS OF REQUISITIONS

#### SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021 (ASSESSMENT AREA TWO)

#### (Acquisition and Construction)

The undersigned, a Responsible Officer of the Sandmine Road Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of August 1, 2020, as supplemented by that certain Second Supplemental Trust Indenture dated as of October 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 4
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Kutak Rock LLP
- (D) Amount Payable: \$1,270.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 2979637 - Project Construction Services for Dec 2021
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase Two Project; and
- 4. each disbursement represents a Cost of Phase Two Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT

By: **Responsible** Officer

4 hules Date:

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Phase Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Phase Two Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Phase Two Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Phase Two Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Phase Two Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Phase Two Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

**Consulting Engineer** 

**TALLAHASSEE, FLORIDA** Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

January 20, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To: ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 2979637 Client Matter No. 18623-2

Mr. George Flint Sandmine Road CDD Governmental Management Services-CF, LLC 219 E. Livingston Street Orlando, FL 32801

Invoice No. 2979637 18623-2

Re: Project Construction

For Professional Legal Services Rendered

11/30/21	T. Mackie	0.30	96.00	Confer with Bailey regarding plat
12/01/21	T. Mackie	0.20	64.00	language Confer with Althafer
12/02/21	T. Mackie	0.70	224.00	Confer with Wrenn, Althafer and
12/02/21	D. Wilbourn	1.20	174.00	Flint; send checklist to Wrenn Update and revise phase 2A acquisition documents
12/13/21	D. Wilbourn	1.00	145.00	Confer with Mackie; update and revise Phase 2A acquisition
10/15/01	<b>T N C 1 C</b>		<i>c</i> 1 0 0	documents
12/17/21	T. Mackie	0.20	64.00	Confer with Wrenn
12/20/21	T. Mackie	1.30	416.00	Prepare acquisition documents and confer with District staff and
				developer regarding same
12/30/21	D. Wilbourn	0.60	87.00	Update acquisition documents and checklist
TOTAL HOURS		5.50		

RECEIVED

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

Sandmine Road CDD January 20, 2022 Client Matter No. 18623-2 Invoice No. 2979637 Page 2

#### TOTAL FOR SERVICES RENDERED

\$1,270.00

TOTAL CURRENT AMOUNT DUE

\$1,270.00

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

#### EXHIBIT C

#### FORMS OF REQUISITIONS

#### SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021 (ASSESSMENT AREA TWO)

#### (Acquisition and Construction)

The undersigned, a Responsible Officer of the Sandmine Road Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of August 1, 2020, as supplemented by that certain Second Supplemental Trust Indenture dated as of October 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 5
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Kutak Rock LLP
- (D) Amount Payable: \$1,133.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 3009763 - Project Construction Services for Jan 2022
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2021 Acquisition and Construction Account of the Acquisition and Construction Fund* 

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase Two Project; and
- 4. each disbursement represents a Cost of Phase Two Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT

By: **Responsible** Officer Date:

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Phase Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Phase Two Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Phase Two Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Phase Two Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Phase Two Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Phase Two Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

**Consulting Engineer** 

TALLAHASSEE, FLORIDA Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 17, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To: ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3009763 Client Matter No. 18623-2

RECEIVED

MAR 1 2022

Mr. George Flint Sandmine Road CDD Governmental Management Services-CF, LLC 219 E. Livingston Street Orlando, FL 32801

Invoice No. 3009763 18623-2

#### Re: Project Construction

For Professional Legal Services Rendered

01/03/22	T. Mackie	0.20	64.00	Review acquisition status and Pulte-
01/10/22	T. Mackie	0.30	96.00	executed documents Review acquisition status and conferences regarding same
01/10/22	D. Wilbourn	0.60	87.00	Finalize Phase 2A acquisition
01/11/22	T. Mackie	0.40	128.00	Conference with Flint regarding acquisition status and review of same
01/12/22	T. Mackie	0.10	32.00	Confer regarding acquisition status
01/12/22	D. Wilbourn	0.60	87.00	Prepare requisition package
01/20/22	T. Mackie	0.40	128.00	Conference with Althafer regarding acquisition of Phase 2B Improvements and preparation of
				documents regarding same
01/20/22	D. Wilbourn	0.60	87.00	Prepare acquisition documents for Phase 2B
01/21/22	D. Wilbourn	0.80	116.00	Prepare Phase 2B acquisition documents
01/24/22	T. Mackie	0.40	128.00	Review warranty and release and conference with Althafer regarding same
01/25/22	D. Wilbourn	0.80	116.00	Prepare consent and joinder for

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTA	<b>AK ROCK L</b> Sandmine Ro February 17, Client Matte Invoice No. Page 2	oad CDD , 2022 r No. 18623-2					
	01/27/22	T. Mackie	0.20	64.00	conveyance Conference with Althafer		
	TOTAL HOU	JRS	5.40				
	TOTAL FOR	SERVICES REN	DERED			\$1,133.00	
	TOTAL CUR	RENT AMOUNT	DUE			\$1,133.00	
	UNPAID INV	/OICES:					4 4
	January 20, 20	022	Invoice No. 2	2979637		1,270.00	pd Rol * 4
	TOTAL DUE	2				<u>\$2,403.00</u>	

#### EXHIBIT C

#### FORMS OF REQUISITIONS

#### SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021 (ASSESSMENT AREA TWO)

#### (Acquisition and Construction)

The undersigned, a Responsible Officer of the Sandmine Road Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of August 1, 2020, as supplemented by that certain Second Supplemental Trust Indenture dated as of October 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 6
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Kutak Rock LLP
- (D) Amount Payable: \$185.50
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 3023621 Project Construction for Feb 2022
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2021 Acquisition and Construction Account of the Acquisition and Construction Fund* 

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase Two Project; and
- 4. each disbursement represents a Cost of Phase Two Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer By: Date: 4/20/22

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Phase Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Phase Two Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Phase Two Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Phase Two Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Phase Two Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Phase Two Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

**Consulting Engineer** 

**TALLAHASSEE, FLORIDA** 

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 22, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3023621 Client Matter No. 18623-2

Mr. George Flint
Sandmine Road CDD
Governmental Management Services-CF, LLC
219 E. Livingston Street
Orlando, FL 32801

Invoice No. 3023621 18623-2

#### Re: Project Construction

For Professional Legal Services Rendered

02/07/22	T. Mackie	0.20	64.00	Confer regarding status of District acquisition
02/08/22	D. Wilbourn	0.10	14.50	Communications with district engineer
02/11/22	D. Wilbourn	0.60	87.00	Record consent to plat; communications with district manager regarding Phase 2A requisition

TOTAL HOURS

0.90

Sandmine Road CDD March 22, 2022 Client Matter No. 18623-2 Invoice No. 3023621 Page 2			
TOTAL FOR SERVICES REI	NDERED		\$165.50
DISBURSEMENTS			
Filing and Court Fees		20.00	
TOTAL DISBURSEMENTS			<u>20.00</u>
TOTAL CURRENT AMOUN	T DUE		\$185.50
UNPAID INVOICES:			
January 20, 2022 February 17, 2022	Invoice No. 2979637 Invoice No. 3009763		1,270.00 1,133.00
TOTAL DUE			<u>\$2,588.50</u>

# **SECTION 4**



April 21, 2022

Monica Virgen – Recording Secretary Sandmine Road Community Dev. District 219 E. Livingston Street Orlando, Florida 32801-1508

### RE: Sandmine Road Community Development District Registered Voters

Dear Ms. Virgen,

In response to your request, there are currently no voters within the Sandmine Road Community Development District as of April 15, 2022.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

on Edwards

Lori Edwards Supervisor of Elections Polk County, Florida

P.O. Box 1460, Bartow, FL 33831 PHONE: (863) 534-5888 Fax: (863) 845-2718 **PolkElections.com** 

# **SECTION 5**

#### **INSTRUCTIONS**

At the Board meeting, when the landowners' election is announced, instructions on how landowners may participate in the election, along with a sample proxy, shall be provided.

At a landowners' meeting, landowners shall organize by electing a Chair who shall conduct the meeting. The Chair may be any person present at the meeting. If the Chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions.

Nominations are made from the floor.

After all nominations are made, a ballot is distributed and votes are cast

Each landowner is entitled to one vote for each acre he owns or portion of an acre.

### SAMPLE AGENDA

- 1. Determination of Number of Voting Units Represented
- 2. Call to Order
- 3. Election of a Chairman for the Purpose of Conducting the Landowners' Meeting
- 4. Nominations for the Position of Supervisor
- 5. Casting of Ballots
- 6. Ballot Tabulation
- 7. Landowners Questions and Comments
- 8. Adjournment

#### LANDOWNER PROXY SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT POLK COUNTY, FLORIDA LANDOWNERS' MEETING – July 21, 2022

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_\_ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of Sandmine Road Community Development District to be held at 1115 Aloha Blvd., Davenport, Florida 33897, on July 21, 2022, at 2:00 p.m. and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner		
Signature of Legal Owner	 Date	
Parcel Description	<u>Acreage</u>	Authorized Votes
See Attachment A		

**Total Number of Authorized Votes:** 

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2018), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).