

*Falcon Trace Community
Development District*

Agenda

July 15, 2020

AGENDA

Falcon Trace

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

July 8, 2020

Board of Supervisors
Falcon Trace
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of Falcon Trace Community Development District will be held **Wednesday, July 15, 2020 at 6:00 PM via Zoom; by following this link <https://zoom.us/j/96593101976> or by calling in via (646) 876-9923 and entering the Meeting ID: 965 9310 1976.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of the Minutes of the June 2, 2020 Meeting
- IV. Consideration of Release and Satisfaction of Lien for Series 2007 Special Assessments
- V. Discussion of Dock Rules
- VI. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Action Items List
 4. Field Manager's Report
- VII. Supervisor's Requests
- VIII. Adjournment

The second order of business of the Board of Supervisors meeting 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 the approval of the minutes from the June 2, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of release and satisfaction of lien for series 2007 special assessments. A copy of the release is enclosed for your review.

The fifth order of business is discussion of dock rules. An example of possible rules are enclosed for your review.

Section B of the sixth order of business is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 is the Action Items List. A copy of the list and corresponding proposal is enclosed for your review. Section 4 is the Field Manager's Report, which will be presented at the meeting.

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,



Jason Showe
District Manager

CC: Mike Eckert, District Counsel
Michelle Rigoni, District Counsel
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Falcon Trace Community Development District was held Tuesday, June 2, 2020 at 6:00 p.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69 and 20-91 (as extended by Executive Order 20-112) issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 1, 2020, and April 29, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Sara Hurst	Chairperson
Carole Miller	Vice Chairperson
Kathy Stark	Assistant Secretary
Sue Marchesi Baron	Assistant Secretary
Perry Shaikh	Assistant Secretary

Also present were:

Jason Showe	District Manager
Mike Eckert	District Counsel
William Viasalyers	Field Operations
David Tuel	Head Pool Attendant

The following is a summary of the minutes and actions taken at the June 2, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order, called the roll and stated this meeting is being held pursuant the governor's executive order no. 20-52 and 20-69 subsequently extended through executive order 21-12 and 21-14. This allows the District to conduct meetings of the Board of supervisors without having a quorum of its members physically present at any specific public location and utilization of telephone and video media conferencing technology. This meeting is being held to address any items necessary to the proper operation of the District. We are conducting today's meeting via Zoom, which allows for the public to participate by video or phone. Access information for the meeting today was provided in the District's meeting notice,

on the website and signage in the community directing people to the website and they could also contact our office as well. I have received no public comment in advance of the meeting.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the January 15, 2020 Meeting

On MOTION by Ms. Stark seconded by Ms. Hurst with all in favor on the following roll call vote the minutes of the January 15, 2020 meeting were approved as presented. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2020-04
Adopting an Internal Controls Policy**

Mr. Eckert stated in 2019 the Florida Legislature adopted a new law that requires all local governments adopt written internal controls to detect and prevent fraud, waste, and abuse. This resolution incorporates the combination of our office's coordination with the auditors that typically do CDD audits as well as the District management companies throughout the state and tried to incorporate best practices while allowing flexibility for the District as well. These controls are required by statute and they are designed to detect and prevent fraud, waste and abuse. Most if not all of these are not new to your District Manager, they are things the District Manager has been doing anyway but the legislature required us to put it in writing as a District policy.

On MOTION by Ms. Miller seconded by Ms. Stark with all in favor on the following roll call vote Resolution 2020-04 was approved. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2020-05
Approving the Fiscal Year 2021 Budget and
Setting a Public Hearing**

Mr. Showe stated Resolution 2020-05 approves the proposed budget, sets a public hearing for August 19, 2020 and directs District staff to transmit the proposed budget to Orange County at least 60 days prior to the public hearing. There is no increase in assessments proposed in the budget. It also reflects the final debt service payments and all the residents should see a dramatic reduction in their assessments this year. The operating and maintenance assessment of \$419.70 remains the same and there will be no debt assessment. We have added in for your capital projects next year, landscape improvements, roof replacement, restroom renovation, slide tower painting. We have proposals later in the agenda and there are sufficient funds if the Board decides to move some of those projects into the current fiscal year.

Ms. Hurst stated I don't know how it is going to work with one pool attendant having to do sanitization as well as helping our community maintain social distancing and limited access to the location. I'm concerned we might be short on the payroll.

Mr. Showe stated we have GMS maintenance staff and he has been doing sanitization process at a nearby property and we would bring him in prior to the pool opening it is \$25 per hour. We have built in a window from 3 – 4 to close the pool, he would come back and do the same process. The first few days Dave may bring in an additional person.

Mr. Tuel stated it sounds like a good plan for them to sanitize before we open and again in the middle of the day.

Mr. Showe stated there is a large carry forward and the District has sufficient funding to cover those additional expenses.

On MOTION by Ms. Hurst seconded by Ms. Baron with all in favor on the following roll call vote Resolution 2020-05 approving the Fiscal Year 2021 budget and setting the public hearing for August 19, 2020 was approved. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2020-06 General
Election**

Mr. Showe stated this is a resolution of the Board verifying that the Orange County supervisor of elections is going to place the special District candidates on the general election. Seat 1 held by Ms. Baron, seat no. 2 held by Ms. Stark and seat 3 held by Ms. Miller are scheduled to be included in the general election for November 2020. This resolution outlines the terms and qualification process.

Mr. Eckert stated this Board has been transitioned to residents and this resolution is what you see every two years.

Mr. Showe stated it is important to note that anyone who would like to qualify for those open seats, the qualifying period is from noon on June 8th through noon on June 12th. That entire process is handled through the supervisor of elections office.

On MOTION by Ms. Hurst seconded by Ms. Baron with all in favor on the following roll call vote Resolution 2020-06 General Election was approved. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

SEVENTH ORDER OF BUSINESS

Ratification of First Amendment to Agreement with Sharks & Minnows Swim School

Mr. Showe stated next is ratification of the First Amendment to the Agreement with Sharks & Minnows. This is a continuation of their contract. With the governor allowing youth activities to continue we have approved this so they can start advertising. To this point they have not held any classes because the facility is closed. It provides for the \$50 voucher for residents of Falcon Trace. This would be subject to you reopening the facilities.

Ms. Hurst asked with the modified capacity of the pool would Sharks & Minnows be willing to make allowances so if we have unanticipated high times, how do you feel we would be able to manage that so the kids can take their 30-minute class but our residents can still take advantage of the facility?

Mr. Tuel asked are you going to count the kids as part of the capacity of the pool, if we allow 40 and we have our 40 then the swim class shows up with 5 kids? How do you want to handle that?

Mr. Showe stated they will have to provide a roster in advance, let us know what classes they have. My hope was that we wouldn't let them use the pool for the first few days and see

where capacity falls, where the highs and lows are and we can then tell them these are the times we are comfortable offering. It will take coordination with them.

Ms. Hurst stated as long as they are willing to work with us so that we are not taking huge chunks of availability away from our residents.

On MOTION by Ms. Baron seconded by Ms. Stark with all in favor on the following roll call vote the first amendment to agreement with Sharks & Minnows Swim School was ratified. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

EIGHTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2019 Audit Report

Mr. Showe stated next is review and acceptance of the Fiscal Year 2019 audit which is considered a clean audit with no current year findings, prior year findings and no recommendations.

Mr. Shaikh asked is it possible to get a local auditor? They have to drive 200 miles. Can anyone get those records?

Mr. Showe stated everything is provided electronically by our office, if the auditor needed any information or documents the District Manager would provide that.

Mr. Shaikh asked is it possible to have the auditor at the meeting to answer questions?

Mr. Showe stated they participated by telephone last year. To the extent you have questions we can always ask them.

Mr. Eckert stated I suggest we ask them to appear by phone next year and if you feel that isn't sufficient to get your questions answered the District can ask them to come to a meeting and if they say they are not going to unless they get paid, then we ask what that is and the Board can evaluate that. Having them on by phone is not an unreasonable request.

On MOTION by Ms. Stark seconded by Ms. Miller with all in favor on the following roll call vote the Fiscal Year 2019 audit was accepted. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

NINTH ORDER OF BUSINESS

Discussion of Opening of Pool and Related Facilities Based on CDC Protocol

Mr. Showe reviewed the reopening plan for the facilities and stated if the residents do not comply with the rules we will have to close the facilities again to come up with policies that work.

A resident stated we have lights for tennis and they were just changed. Why are the lights not set up so that we can play tennis at night?

Mr. Viasalyers stated we have upgrades to the tennis court lights and I was going to address that under my report. Based on the decision the Board makes today we will coordinate the timing for the lights to come on and go off.

A resident stated basically you will not have an automatic system that I can turn on myself for an hour.

Mr. Viasalyers stated we have a timer switch on the tennis entrance gate and you turn that switch on and that will engage the lights to stay on until the timer runs out.

Ms. Miller stated an hour for cleaning the restroom, all the chairs and every item we have does not seem to be enough time.

Mr. Showe stated we believe it is sufficient and if it is not we will extend their time to get that accomplished.

Ms. Miller asked how do we track that?

Mr. Showe stated the staff member who will be coming out and cleaning will send me an email verifying he has completed that task or we can come up with another tracking method. Dave and his staff can also track that and help with the high touch areas.

Ms. Miller stated I would like it to be signed off on who performed that responsibility so that we can hold everyone accountable and if we need to verify that we will have it on the record.

Ms. Stark stated we have a book where I work where the people who do the sanitizing, put in who came, what time they came, what they sanitized, they sign off on it and our Manager signs off on it and there is a space for notes. It gave us the ability to communicate without having to constantly worry if they came, or did they clean.

Mr. Showe stated we can do that.

Ms. Miller asked where are we posting the new rules for the pool?

Mr. Showe stated we will put them online and post them at the pool facility and we will try to send those to the residents as well if we can get the email database from the HOA.

Ms. Baron stated I don't think we would have a problem with that.

Ms. Miller stated I think it should go in the newsletter as a reminder to the homeowners.

Mr. Shaikh stated I would like the attorney to research having one management company for the HOA and CDD.

Mr. Eckert stated I can tell you at your next meeting what your options are rather than a long, written report then the Board can decide which direction they want to head.

The Board discussed the following: 4 tennis players rather than 8, boat ramp access, ways to monitor non-residents, signage for boat ramp access to include no motorized boats, develop rules for use of boat ramp. The opening to be done in phases, keep boat ramp closed until rules are developed, there are also paddleboarders with dogs on the ponds, walking trail open, tennis courts no more than 4 at a time, playground and basketball and boat ramp closed, grills, pool slide closed. Pool capacity 45, 2-hour timeframes as a suggestion, open Saturday June 6, 2020, tennis court lights on from 8 a.m. to 9 p.m. have additional signage for opening, what facilities are open and what facilities are closed.

Mr. Showe stated I will revise this plan based on our discussion tonight and email it to the Board in the morning and staff will coordinate the opening for Saturday.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Manager

1. Approval of Check Register

On MOTION by Ms. Stark seconded by Ms. Hurst with all in favor on the following roll call vote the check register was approved. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

2. Balance Sheet and Income Statement

A copy of the balance sheet and income statement was included in the agenda package.

3. Presentation of Number of Registered Voters – 1,923

Mr. Showe stated there are 1,923 registered voters residing within the District. It doesn't impact the Board at this point since you have transitioned to the general election, but we are required to announce the number of registered voters.

4. Action Items List

Mr. Viasalyers stated the mill and resurfacing of the parking lot has been completed. We had an engineer come out and do a punch list and those items have been completed by the vendor. The pressure washing of the fence and dock was completed by staff; the pool slide refurbishment has been completed; the restriping of the basketball court will occur in the next one to three weeks; painting of the pool deck/tower is one of the discussion items we have coming up. I met with four vendors on the restroom refurbishment over the last month and a half and have not yet received any bids. I will pursue those and some new vendors to get costs for refurbishing those bathrooms. The hydrilla treatment is ongoing and the lake looks good. The lighting for the courts, parking lot, entrance monument sign and an area on the pool deck has been completed and the fence for the backside basketball court has been completed as well.

Ms. Hurst stated we may want to fence the front of basketball court.

Mr. Showe stated we can explore options for that.

Mr. Viasalyers reviewed in detail the proposal from Berry Construction, Inc., the proposal from Painters Touch and Orlando Painting Company.

Ms. Miller stated is the lift optional?

Mr. Showe stated he has the cost of the lift built into his proposal, that is only if we need it more than a day. Counsel will draft a formal frontend document and all the provisions the District would typically have with these contracts.

Ms. Miller asked if there is a rain delay and inhibits them from continuing with the lift, we are not going to be charged any more than the \$600?

Mr. Viasalyers stated we can try to work that into the contract.

Mr. Showe stated there would be terms listed on that. That is their proposal at this point.

Ms. Miller stated I just don't want us to get stuck with an additional cost because it is a rain delay or equipment or something other and we are subject to additional daily charges for a lift that we are not utilizing.

Mr. Eckert stated what you are doing tonight is approving the proposal and the contract will go to me to draft an agreement with your management company to make sure protections are included.

Ms. Hurst stated if we go back to the Berry Construction proposal no. 9 with the fishing dock extension of the handrails and the cross bar in no. 5 those were encouraged by our insurance company to make sure there is no other liability issues. Is that correct?

Mr. Viasalyers stated that is correct.

Ms. Hurst asked is no. 6 the stairs?

Mr. Viasalyers stated yes, they would remove all the cracked steps that are currently there and remove all the hardware and replace it with new material and new stainless steel hardware.

Ms. Hurst stated it seems like the paint is significantly more in the proposal from Berry than in the other proposals.

Mr. Showe stated that is why we obtained additional quotes, specifically painters. If I understand the conversation then you want to approve items 5 – 9 on Berry’s proposal and once those items are done we can have a painter come in.

Ms. Stark stated I agree, get the repairs done then go back and take care of the cosmetics after.

On MOTION by Ms. Baron seconded by Ms. Stark with all in favor on the following roll call vote the proposal from Berry Construction items 4 – 9 were approved in an amount not to exceed \$17,000 and District Counsel was authorized to prepare and agreement for this contract. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

5. Field Manager’s Report

A copy of the Field Manager’s report was included in the agenda package.

ELEVENTH ORDER OF BUSINESS

Supervisor’s Requests

Ms. Hurst asked when we reopen and have the limited number of people, are we going to try to help them visually with social distancing? I have seen on the internet where they have

mapped off blocks to help people maintain social distancing or are we going to remove pool chairs so there is less seating?

Mr. Tuel stated I have already removed chairs and tables and everything left on the deck is separated to at least six feet apart. Each table holds four and all other chairs have been moved at least six feet apart. The extra chairs and tables are in the community room.

TWELFTH ORDER OF BUSINESS

Next Meeting Date

Mr. Showe stated our next meeting is scheduled for July 15, 2020.

On MOTION by Ms. Hurst seconded by Ms. Stark with all in favor on the following roll call vote, the meeting adjourned at 7:45 p.m. Ms. Hurst voted yes; Mr. Shaikh voted yes; Ms. Stark voted yes; Ms. Baron voted yes; Ms. Miller voted yes. Motion passed 5-0.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

This space reserved for use by the Clerk of
the Circuit Court

**This Instrument Prepared by
and return to:**

Michael C. Eckert, Esq.
HOPPING GREEN & SAMS, P.A.
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

**RELEASE AND SATISFACTION OF LIEN FOR
SERIES 2007 SPECIAL ASSESSMENTS**

PLEASE TAKE NOTICE that before me, the undersigned authority, personally appeared Jason Showe, who, being duly sworn, states that he is the District Manager of the lienor herein, the Falcon Trace Community Development District, a local unit of special-purpose government (the "District"), whose address is 219 East Livingston Street, Orlando, Florida 32801, and who affirms that the District, having received payment or other consideration sufficient to satisfy the lien of those special assessments identified in that certain *Falcon Trace Community Development District's Notice of Series 2007 Special Assessments*, dated July 19, 2007, and recorded in the Official Records of Orange County, Florida at Book 9368, Page 2785 levied by the District upon the lands described in **Exhibit A** attached hereto (the "Property") securing repayment of the District's obligations under its Special Assessment Refunding Bonds, Series 2007 (the "2007 Special Assessments"), hereby releases the lien of the 2007 Special Assessments imposed by the District upon the Property and cancels the same of record. This Release relates to only the 2007 Special Assessments on the Property and shall not affect any other lien including operation and maintenance assessments levied against the Property.

[Signatures on next page]

EXECUTED on this ____ day of July, 2020.

**FALCON TRACE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Jason Showe, District Manager
c/o Governmental Management Services –
Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801

Witness

Witness

Print Name

Print Name

**STATE OF FLORIDA
COUNTY OF ORANGE**

SWORN TO and SUBSCRIBED before me by means of ☐ physical presence or ☐ online notarization, this ____ day of July, 2020 by Jason Showe, District Manager of the Falcon Trace Community Development District, a special-purpose unit of local government created pursuant to and governed by Chapter 190, Florida Statutes.

[notary seal]

(Official Notary Signature)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

EXHIBIT A

FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
1	292427266300010	50	292427266300500
2	292427266300020	51	292427266300510
3	292427266300030	52	292427266300520
4	292427266300040	53	292427266300530
5	292427266300050	54	292427266300540
6	292427266300060	55	292427266300550
7	292427266300070	56	292427266300560
8	292427266300080	57	292427266300570
9	292427266300090	58	292427266300580
10	292427266300100	59	292427266300590
11	292427266300110	60	292427266300600
12	292427266300120	61	292427266300610
13	292427266300130	62	292427266300620
14	292427266300140	63	292427266300630
15	292427266300150	64	292427266300640
16	292427266300160	65	292427266300650
17	292427266300170	66	292427266300660
18	292427266300180	67	292427266300670
19	292427266300190	68	292427266300680
20	292427266300200	69	292427266300690
21	292427266300210	70	292427266300700
22	292427266300220	71	292427266300710
23	292427266300230	72	292427266300720
24	292427266300240	73	292427266300730
25	292427266300250	74	292427266300740
26	292427266300260	75	292427266300750
27	292427266300270	76	292427266300760
28	292427266300280	77	292427266300770
29	292427266300290	78	292427266300780
30	292427266300300	79	292427266300790
31	292427266300310	80	292427266300800
32	292427266300320	81	292427266300810
33	292427266300330	82	292427266300820
34	292427266300340	83	292427266300830
35	292427266300350	84	292427266300840
36	292427266300360	85	292427266300850
37	292427266300370	86	292427266300860
38	292427266300380	87	292427266300870
39	292427266300390	88	292427266300880
40	292427266300400	89	292427266300890
41	292427266300410	90	292427266300900
42	292427266300420	91	292427266300910
43	292427266300430	92	292427266300920
44	292427266300440	93	292427266300930
45	292427266300450	94	292427266300940
46	292427266300460	95	292427266300950
47	292427266300470	96	292427266300960
48	292427266300480	97	292427266300970
49	292427266300490	98	292427266300980

FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
99	292427266300990	148	292427266400010
100	292427266301000	149	292427266400020
101	292427266301010	150	292427266400030
102	292427266301020	151	292427266400040
103	292427266301030	152	292427266400050
104	292427266301040	153	292427266400060
105	292427266301050	154	292427266400070
106	292427266301060	155	292427266400080
107	292427266301070	156	292427266400090
108	292427266301080	157	292427266400100
109	292427266301090	158	292427266400110
110	292427266301100	159	292427266400120
111	292427266301110	160	292427266400130
112	292427266301120	161	292427266400140
113	292427266301130	162	292427266400150
114	292427266301140	163	292427266400160
115	292427266301150	164	292427266400170
116	292427266301160	165	292427266400180
117	292427266301170	166	292427266400190
118	292427266301180	167	292427266400200
119	292427266301190	168	292427266400210
120	292427266301200	169	292427266400220
121	292427266301210	170	292427266400230
122	292427266301220	171	292427266400240
123	292427266301230	172	292427266400250
124	292427266301240	173	292427266400260
125	292427266301250	174	292427266400270
126	292427266301260	175	292427266400280
127	292427266301270	176	292427266400290
128	292427266301280	177	292427266400300
129	292427266301290	178	292427266400310
130	292427266301300	179	292427266400320
131	292427266301310	180	292427266400330
132	292427266301320	181	292427266400340
133	292427266301330	182	292427266400350
134	292427266301340	183	292427266500010
135	292427266301350	184	292427266500020
136	292427266301360	185	292427266500030
137	292427266301370	186	292427266500040
138	292427266301380	187	292427266500050
139	292427266301390	188	292427266500060
140	292427266301400	189	292427266500070
141	292427266301410	190	292427266500080
142	292427266301420	191	292427266500090
143	292427266301430	192	292427266500100
144	292427266301440	193	292427266500110
145	292427266301450	194	292427266500120
146	292427266301460	195	292427266500130
147	292427266301470	196	292427266500140

FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
197	292427266500150	246	292427266600360
198	292427266500160	247	292427266600370
199	292427266500170	248	292427266600380
200	292427266500180	249	292427266600390
201	292427266500190	250	292427266600400
202	292427266500200	251	292427266600410
203	292427266500210	252	292427266600420
204	292427266500220	253	292427266600430
205	292427266500230	254	292427266600440
206	292427266500240	255	292427266600450
207	292427266500250	256	292427266600460
208	292427266500260	257	292427266600470
209	292427266500270	258	292427266600480
210	292427266500280	259	292427266600490
211	292427266600010	260	292427266600500
212	292427266600020	261	292427266600510
213	292427266600030	262	292427266600520
214	292427266600040	263	292427266600530
215	292427266600050	264	292427266600540
216	292427266600060	265	292427266600550
217	292427266600070	266	292427266600560
218	292427266600080	267	292427266600570
219	292427266600090	268	292427266600580
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221	292427266600110	270	292427266600600
222	292427266600120	271	292427266600610
223	292427266600130	272	292427266600620
224	292427266600140	273	292427266600630
225	292427266600150	274	292427266600640
226	292427266600160	275	292427266600650
227	292427266600170	276	292427266600660
228	292427266600180	277	292427266600670
229	292427266600190	278	292427266600680
230	292427266600200	279	292427266600690
231	292427266600210	280	292427266600700
232	292427266600220	281	292427266600710
233	292427266600230	282	292427266600720
234	292427266600240	283	292427266600730
235	292427266600250	284	292427266600740
236	292427266600260	285	292427266600750
237	292427266600270	286	292427266600760
238	292427266600280	287	292427266600770
239	292427266600290	288	292427266600780
240	292427266600300	289	292427266600790
241	292427266600310	290	292427266700010
242	292427266600320	291	292427266700020
243	292427266600330	292	292427266700030
244	292427266600340	293	292427266700040
245	292427266600350	294	292427266700050

FALCON TRACE – ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
295	292427266700060	344	292427266700550
296	292427266700070	345	292427266700560
297	292427266700080	346	292427266700570
298	292427266700090	347	292427266700580
299	292427266700100	348	292427266700590
300	292427266700110	349	292427266700600
301	292427266700120	350	292427266700610
302	292427266700130	351	292427266700620
303	292427266700140	352	292427266700630
304	292427266700150	353	292427266700640
305	292427266700160	354	292427266700650
306	292427266700170	355	292427266700660
307	292427266700180	356	292427266700670
308	292427266700190	357	292427266700680
309	292427266700200	358	292427266700690
310	292427266700210	359	292427266700700
311	292427266700220	360	292427266700710
312	292427266700230	361	292427266700720
313	292427266700240	362	292427266700730
314	292427266700250	363	292427266700740
315	292427266700260	364	292427266700750
316	292427266700270	365	292427266700760
317	292427266700280	366	292427266700770
318	292427266700290	367	292427266700780
319	292427266700300	368	292427266700790
320	292427266700310	369	292427266700800
321	292427266700320	370	292427266700810
322	292427266700330	371	292427266700820
323	292427266700340	372	292427266700830
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325	292427266700360	374	292427266700850
326	292427266700370	375	292427266700860
327	292427266700380	376	292427266700870
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330	292427266700410	379	292427266700900
331	292427266700420	380	292427266700910
332	292427266700430	381	292427266700920
333	292427266700440	382	292427266700930
334	292427266700450	383	292427266700940
335	292427266700460	384	292427266700950
336	292427266700470	385	292427266700960
337	292427266700480	386	292427266700970
338	292427266700490	387	292427266700980
339	292427266700500	388	292427266700990
340	292427266700510	389	292427266701000
341	292427266700520	390	292427266701010
342	292427266700530	391	292427266701020
343	292427266700540	392	292427266701030

FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
393	292427266701040	442	292427266701530
394	292427266701050	443	292427266701540
395	292427266701060	444	292434266200010
396	292427266701070	445	292434266200020
397	292427266701080	446	292434266200030
398	292427266701090	447	292434266200040
399	292427266701100	448	292434266200050
400	292427266701110	449	292434266200060
401	292427266701120	450	292434266200070
402	292427266701130	451	292434266200080
403	292427266701140	452	292434266200090
404	292427266701150	453	292434266200100
405	292427266701160	454	292434266200110
406	292427266701170	455	292434266200120
407	292427266701180	456	292434266200130
408	292427266701190	457	292434266200140
409	292427266701200	458	292434266200150
410	292427266701210	459	292434266200160
411	292427266701220	460	292434266200170
412	292427266701230	461	292434266200180
413	292427266701240	462	292434266200190
414	292427266701250	463	292434266200200
415	292427266701260	464	292434266200210
416	292427266701270	465	292434266200220
417	292427266701280	466	292434266200230
418	292427266701290	467	292434266200240
419	292427266701300	468	292434266200250
420	292427266701310	469	292434266200260
421	292427266701320	470	292434266200270
422	292427266701330	471	292434266200280
423	292427266701340	472	292434266200290
424	292427266701350	473	292434266200300
425	292427266701360	474	292434266200310
426	292427266701370	475	292434266200320
427	292427266701380	476	292434266200330
428	292427266701390	477	292434266200340
429	292427266701400	478	292434266200350
430	292427266701410	479	292434266200360
431	292427266701420	480	292434266200370
432	292427266701430	481	292434266200380
433	292427266701440	482	292434266200390
434	292427266701450	483	292434266200400
435	292427266701460	484	292434266200410
436	292427266701470	485	292434266200420
437	292427266701480	486	292434266200430
438	292427266701490	487	292434266200440
439	292427266701500	488	292434266200450
440	292427266701510	489	292434266200460
441	292427266701520	490	292434266200470

FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
491	292434266200480	540	292434266900230
492	292434266200490	541	292434266900240
493	292434266200500	542	292434266900250
494	292434266200510	543	292434266900260
495	292434266200520	544	292434266900270
496	292434266200530	545	292434266900280
497	292434266200540	546	292434266900290
498	292434266200550	547	292434266900300
499	292434266200560	548	292434266900310
500	292434266200570	549	292434266900320
501	292434266200580	550	292434266900330
502	292434266200590	551	292434266900340
503	292434266200600	552	292434266900350
504	292434266200610	553	292434266900360
505	292434266200620	554	292434266900370
506	292434266200630	555	292434266900380
507	292434266200640	556	292434266900390
508	292434266200650	557	292434266900400
509	292434266200660	558	292434266900410
510	292434266200670	559	292434266900420
511	292434266200680	560	292434266900430
512	292434266200690	561	292434266900440
513	292434266200700	562	292434266900450
514	292434266200710	563	292434266900460
515	292434266200720	564	292434266900470
516	292434266200730	565	292434266900480
517	292434266200740	566	292434266900490
518	292434266900010	567	292434266900500
519	292434266900020	568	292434266900510
520	292434266900030	569	292434266900520
521	292434266900040	570	292434266900530
522	292434266900050	571	292434266900540
523	292434266900060	572	292434266900550
524	292434266900070	573	292434266900560
525	292434266900080	574	292434266900570
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528	292434266900110	577	292434266900600
529	292434266900120	578	292434266900610
530	292434266900130	579	292434266900620
531	292434266900140	580	292434266900630
532	292434266900150	581	292434266900640
533	292434266900160	582	292434266900650
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536	292434266900190	585	292434266900680
538	292434266900210	586	292434266900690
539	292434266900220	587	292434266900700
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FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
589	292434266900720	638	292434267100310
590	292434266900730	639	292434267100320
591	292434266900740	640	292434267100330
592	292434266900750	641	292434267100340
593	292434266900760	642	292434267100350
594	292434266900770	643	292434267100360
595	292434266900780	644	292434267100370
596	292434266900790	645	292434267100380
597	292434266900800	646	292434267100390
598	292434266900810	647	292434267100400
599	292434266900820	648	292434267100410
600	292434266900830	649	292434267100420
601	292434266900840	650	292434267100430
602	292434266900850	651	292434267100440
603	292434266900860	652	292434267100450
604	292434266900870	653	292434267100460
605	292434266900880	654	292434267100470
606	292434266900890	655	292434267100480
607	292434266900900	656	292434267100490
608	292434267100010	657	292434267100500
609	292434267100020	658	292434267100510
610	292434267100030	659	292434267100520
611	292434267100040	660	292434267100530
612	292434267100050	661	292434267100540
613	292434267100060	662	292434267100550
614	292434267100070	663	292434267100560
615	292434267100080	664	292434267100570
616	292434267100090	665	292434267100580
617	292434267100100	666	292434267100590
618	292434267100110	667	292434267100600
619	292434267100120	668	292434267100610
620	292434267100130	669	292434267100620
621	292434267100140	670	292434267100630
622	292434267100150	671	292434267100640
623	292434267100160	672	292434267100650
624	292434267100170	673	292434267100660
625	292434267100180	674	292434267100670
626	292434267100190	675	292434267100680
627	292434267100200	676	292434267100690
628	292434267100210	677	292434267100700
629	292434267100220	678	292434267100710
630	292434267100230	679	292434267100720
631	292434267100240	680	292434267100730
632	292434267100250	681	292434267100740
633	292434267100260	682	292434267100750
634	292434267100270	683	292434267100760
635	292434267100280	684	292434267100770
636	292434267100290	685	292434267100780
637	292434267100300	686	292434267100790

FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
687	292434267100800	736	292434311600260
688	292434267100810	737	292434311600270
689	292434267100820	738	292434311600280
690	292434267100830	739	292434311600290
691	292434267100840	740	292434311600300
692	292434267100850	741	292434311600310
693	292434267100860	742	292434311600320
694	292434267100870	743	292434311600330
695	292434267100880	744	292434311600340
696	292434267100890	745	292434311600350
697	292434267100900	746	292434311600360
698	292434267100910	747	292434311600370
699	292434267100920	748	292434311600380
700	292434267100930	749	292434311600390
701	292434267100940	750	292434311600400
702	292434267100950	751	292434311600410
703	292434267100960	752	292434311600420
704	292434267100970	753	292434311600430
705	292434267100980	754	292434311600440
706	292434267100990	755	292434311600450
707	292434267101000	756	292434311600460
708	292434267101010	757	292434311600470
709	292434267101020	758	292434311600480
710	292434267101030	759	292434311600490
711	292434311600010	760	292434311600500
712	292434311600020	761	292434311600510
713	292434311600030	762	292434311600520
714	292434311600040	763	292434311600530
715	292434311600050	764	292434311600540
716	292434311600060	765	292434311600550
717	292434311600070	766	292434311600560
718	292434311600080	767	292434311600570
719	292434311600090	768	292434311600580
720	292434311600100	769	292434311600590
721	292434311600110	770	292434311600600
722	292434311600120	771	292434311600610
723	292434311600130	772	292434311600620
724	292434311600140	773	292434311600630
725	292434311600150	774	292434311600640
726	292434311600160	775	292434311600650
727	292434311600170	776	292434311600660
728	292434311600180	777	292434311600670
729	292434311600190	778	292434311600680
730	292434311600200	779	292434311600690
731	292434311600210	780	292434311600700
732	292434311600220	781	292434311600710
733	292434311600230	782	292426266800010
734	292434311600240	783	292426266800020
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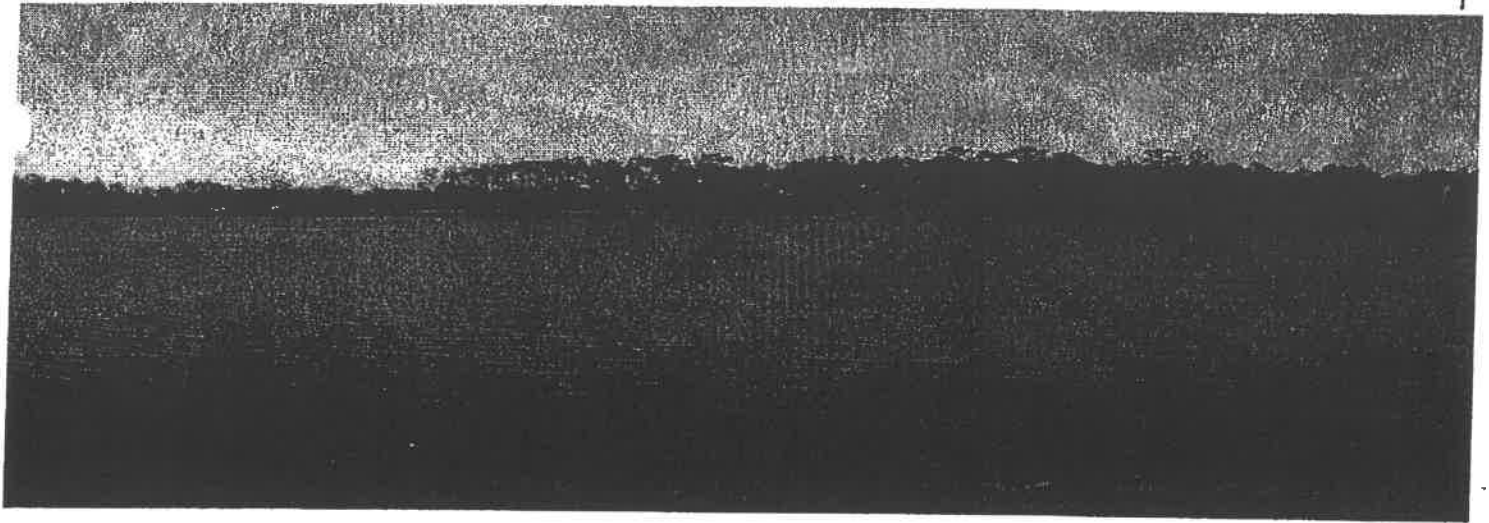
FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number	Lot Count	Parcel Number
785	292426266800040	834	292434267000080
786	292426266800050	835	292434267000090
787	292426266800060	836	292434267000100
788	292426266800070	837	292434267000110
789	292426266800080	838	292434267000120
790	292426266800090	839	292434267000130
791	292426266800100	840	292434267000140
792	292426266800110	841	292434267000150
793	292426266800120	842	292434267000160
794	292426266800130	843	292434267000170
795	292426266800140	844	292434267000180
796	292426266800150	845	292434267000190
797	292426266800160	846	292434267000200
798	292426266800170	847	292434267000210
799	292426266800180	848	292434267000220
800	292426266800190	849	292434267000230
801	292426266800200	850	292434267000240
802	292426266800210	851	292434267000250
803	292426266800220	852	292434267000260
804	292426266800230	853	292434267000270
805	292426266800240	854	292434267000280
806	292426266800250	855	292434267000290
807	292426266800260	856	292434267000300
808	292426266800270	857	292434267000310
809	292426266800280	858	292434267000320
810	292426266800290	859	292434267000330
811	292426266800300	860	292434267000340
812	292426266800310	861	292434267000350
813	292426266800320	862	292434267000360
814	292426266800330	863	292434267000370
815	292426266800340	864	292434267000380
816	292426266800350	865	292434267000390
817	292426266800360	866	292434267000400
818	292426266800370	867	292434267000410
819	292426266800380	868	292434267000420
820	292426266800390	869	292434267000430
821	292426266800400	870	292434267000440
822	292426266800410	871	292434267000450
823	292426266800420	872	292434267000460
824	292426266800430	873	292434267000470
825	292426266800440	874	292434267000480
826	292426266800450	875	292434267000490
827	292434267000010	876	292434267000500
828	292434267000020	877	292434267000510
829	292434267000030	878	292434267000520
830	292434267000040	879	292434267000530
831	292434267000050	880	292434267000540
832	292434267000060	881	292434267000550
833	292434267000070	882	292434267000560

FALCON TRACE - ASSESSMENT ROLL

Lot Count	Parcel Number
883	292434267000570
884	292434267000580
885	292434267000590
886	292434267000600
887	292434267000610
888	292434267000620
889	292434267000630
890	292434267000640
891	292434267000650
892	292434267000660
893	292434267000670
894	292434267000680
895	292434267000690
896	292434267000700
897	292434267000710
898	292434267000720
899	292434267000730
900	292434267000740
901	292434267000750
902	292434267000760

SECTION V



Policies and Procedures for Lake LaVina

The South Florida Water Management District and the Narcoossee Community Development District (CDD) control all policies and procedures for Lake LaVina.

Swimming, bathing, wading and diving are not permitted in Lake LaVina. Lake LaVina is a non-swimming, bathing or wading lake in accordance with the South Florida Water Management District and these policies and procedures.

General Rules:

- Lake LaVina is a component of the CDD's master surface water management system (Surface Water System). There shall be no activities in or around the lake that would interfere with its proper operation.
- The CDD Board of Supervisors has authorized limited use of Lake LaVina by residents of the District for the certain recreational activities described below that are not inconsistent with the safe and lawful operation of the Surface Water System.
- The use of the Lake LaVina for recreational purposes is strictly at your own risk, Natural environments such as Lake LaVina are habitats for a variety of wild animals such as snakes and alligators that can pose a danger to people. Lake LaVina may reach extreme depths and the lake bottom is subject to steep slopes and abrupt changes in depth.
- Pets are not allowed in the lake.
- No docks or other structures, whether permanent or temporary, shall be constructed and placed in the lake or on the lake shoreline unless properly permitted and approved by the South Florida Water Management District, the CDD, and other applicable governmental agencies.
- No foreign materials may be disposed of in the lake, including, but not limited to, tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers or any other material that is not naturally occurring or which may be detrimental to the lake environment.

- Any hazardous condition must immediately be reported to the District Manager. The presence of any chemical or other similar hazardous condition must immediately be reported to the proper authorities or police.
- Property owners and residents are responsible for the activities of their tenants, guests and invitees.

Shoreline Vegetation Maintenance:

- Pursuant to Section 369.20, Florida Statutes, an owner of property abutting the shoreline of the lake may physically or mechanically remove herbaceous aquatic plants and semiwoody herbaceous plants, such as shrub species and willow, within an area delimited by up to 50 percent of the property owner's frontage or 50 feet, whichever is less, and by a sufficient length waterward from, and perpendicular to, the property owner's shoreline to create a corridor to allow access for a boat.
- All unvegetated areas shall be cumulatively considered when determining the width of the exempt corridor.
- Physical or mechanical removal does not include the use of any chemicals or any activity that requires a permit pursuant to Part IV of Chapter 373, Florida Statutes.
- Property owners wishing to remove vegetation in accordance with the above statutory criteria must first contact the District Manager for authorization and verification of compliance with the above and the CDD's wetland maintenance plan and any governmental easements or other restrictions that may be in place over the subject area.

Recreational Boating:

- **Lake LaVina may be used for recreational boating in strict compliance with the requirements outlined below:**
 - **Approved boat types:**
 - Oar or paddle driven boats, such as: canoes, row boats, kayaks, sculls, etc.
 - Single-hulled sail boats.
 - Battery powered electric boats.
 - Boats may not exceed 18 feet in length.
 - No watercraft may have a fixed draft of more than 24 inches.
 - The following boat types are prohibited for use on Lake LaVina: multi- or double-hulled sail boats, inflatable boats, rafts, inner tubes, personal floating devices, windsurfers, sail boards, motor surfers, jet skis.
 - No gasoline or diesel fueled engines are permitted on Lake LaVina with the exception of the Lakes Work Boat.
 - **Boating Rules:**
 - All boats must have a life jacket for each person on board and all safety equipment in accordance with Federal, State, County and City requirements.
 - All boats placed on the lake must bear a Homeowners or Townhouse Association approval sticker.

- No boating hours have been established at this time. However, because sounds carry and magnify over water, boating must be done in a quiet, courteous manner, especially after 10:00 p.m. and before 7:30 a.m.
- All boats must be operated in a safe and courteous manner.
- Sailing craft shall have the right of way over all other watercraft.
- Docking at private property is not allowed without the express written consent of the owner.
- Boats may only be moored or stored at an owner's dock or on the edge of the owner's property. No boating storage is permitted on CDD property.
- Owners of off-water homes must remove their boat from the water when not in use.
- No anchors of any type are allowed on the lake unless permitted by law.
- All boats must be kept in good repair and be in operating condition.

Fishing Policies:

- Fishing is restricted to property owners and residents. All guests and invitees must be accompanied by a property owner or resident at all times while using the lake.
- Live bait is permitted for fishing along with other types of bait.
- It is recommended that fishing should be catch and release; however, if you keep the fish there shall be no cleaning of fish at docks, lakeside or from a boat.
- The following items are prohibited on or near the lake: spears, firearms, air rifles, large nets, traps, bows and arrows.
- To protect the fish and waterfowl, fishing lines must not be left unattended.
- Only fish over 12" in length may be taken from the lake.
- Only sport fish may be removed: Catfish, Bass and Bluegill.

Note:

- Violations of the above policies may result in the suspension or termination of your privilege to use the lake.

The Narcoossee Community Development District is not responsible for injury or damage to persons or property, including accidental death, resulting from the use of Lake LaVina. All persons, including property owners, residents and their guests and invitees are using Lake LaVina at their own risk. There are no lifeguards or other safety personnel present at any time. Lake LaVina, or any other CDD lake, may contain wild animals or other natural or man made hazards which may result in injury or death. The CDD makes no representation that the use of Lake LaVina or any other CDD lake is suitable for recreational boating or fishing. These policies and procedures are intended only to assist property owners and residents in the orderly and continued enjoyment of the natural surroundings.

SECTION VI

SECTION B

SECTION 1

Falcon Trace

Community Development District

Check Register Summary

April 1, 2020 through May 31, 2020

Fund	Date	Check No.'s		Amount
General Fund	4/2/20	4017	\$	6,117.33
	4/3/20	4018 - 4019	\$	2,968.38
	4/17/20	4020	\$	42,103.62
	4/24/20	4021 - 4026	\$	7,202.19
	4/28/20	4027 - 4028	\$	4,973.44
	4/30/20	4029	\$	30.00
	5/7/20	4030	\$	6,453.40
	5/13/20	4031	\$	430.00
	5/21/20	4032 - 4036	\$	3,583.38
	5/26/20	4037 - 4038	\$	74.83
			\$	73,936.57
Capital Projects Fund	4/3/20	24 - 25	\$	60,718.50
	4/24/20	26 - 27	\$	4,824.50
	4/30/20	28	\$	16,572.00
	5/13/20	29	\$	500.00
			\$	82,615.00
			\$	156,551.57

FALCON TRACE CDD -GENERAL FUND BANK A FALCON TRACE CDD													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #			
4/24/20	00027	3/19/20 543	202004 320-53800-12200			*	5,275.56						
		MAR 20	- LIFEGUARDS										
		4/01/20 547	202004 310-51300-51000			*	.21						
		APR 20	- OFFICE SUPPLIES										
		4/01/20 547	202004 310-51300-42000			*	3.50						
		APR 20	- POSTAGE										
		4/01/20 548	202004 320-53800-49100			*	77.77						
		APR 20	- HOME DEPOT										
GOVERNMENTAL MANAGEMENT SERVICES								5,357.04 004026					
4/28/20	00027	3/27/20 544	202003 320-53800-47600			*	2,630.00						
			SIDEWALK/DEM/REPLACEMENT										
GOVERNMENTAL MANAGEMENT SERVICES								2,630.00 004027					
4/28/20	00027	4/16/20 549	202004 320-53800-12200			*	2,343.44						
			LIFEGUARDS 04/2020										
GOVERNMENTAL MANAGEMENT SERVICES								2,343.44 004028					
4/30/20	00022	4/18/20 350862	202004 320-53800-47400			*	30.00						
			TANK RENTAL FEE APRIL/20										
SPIES POOL, LLC								30.00 004029					
5/07/20	00027	5/01/20 550	202005 310-51300-34000			*	4,301.25						
			MNGT FEES 05/2020										
		5/01/20 550	202005 310-51300-35100			*	120.83						
			INFORMATION TECH 05/2020										
		5/01/20 550	202005 310-51300-31400			*	83.33						
			DISSEMINATION AGENT 05/20										
		5/01/20 550	202005 310-51300-51000			*	.03						
			OFFICE SUPPLIES										
		5/01/20 550	202005 310-51300-42000			*	.50						
			POSTAGE										
		5/01/20 551	202005 320-53800-12000			*	1,611.92						
			FIELD MNGT 05/2020										
		5/01/20 551	202005 320-53800-49100			*	335.54						
			HOME DEPOT/ROTO-ROOTER										
GOVERNMENTAL MANAGEMENT SERVICES								6,453.40 004030					
5/13/20	00095	3/10/20 4668	202003 320-53800-47600			*	430.00						
			SOFFITS/REPAIR IN M.POOL										
BERRY CONSTRUCTION INC.								430.00 004031					
5/21/20	00079	5/01/20 11726	202005 320-53800-47000			*	300.00						
			LAKE MNTC MAY/2020										
AQUATIC WEED MANAGEMENT, INC.								300.00 004032					

FALC FALCON TRACE MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/21/20	00047	5/07/20	48-60-02 202005 320-53800-47400 ANNUAL POOL PERMIT FY20		FLORIDA DEPARTMENT OF HEALTH	*	315.00	315.00 004033
5/21/20	00100	5/01/20	5965 202005 320-53800-47400 POOL MNTC MAY/2020		ROBERTS POOL SERVICE AND REPAIR INC	*	600.00	600.00 004034
5/21/20	00071	5/01/20	728063 202005 320-53800-47500 LANDSCAPE MNTC- MAY/2020			*	2,368.38	2,368.38
		5/01/20	728063 202005 320-53800-47500 LANDSCAPE MNTC- MAY/2020			V	2,368.38-	
5/21/20	00071	5/01/20	728063 202005 320-53800-47500 LANDSCAPE MNTC- MAY/2020		REW LANDSCAPE CORP			.00 004035
5/21/20	00071	5/01/20	728063 202005 320-53800-47500 LANDSCAPE MNTC- MAY/2020			*	2,368.38	2,368.38
5/26/20	00010	5/12/20	7-009-04 202005 310-51300-42000 DELIVERY 05/06/2020		REW LANDSCAPE CORP	*	32.03	2,368.38 004036
					FEDEX			32.03 004037
5/26/20	00090	5/12/20	10283230 202006 320-53800-34500 INTERNET/MONT 06/2020			*	42.80	42.80 004038
					SAFE TOUCH SECURITY SYSTEMS			
					TOTAL FOR BANK A		73,936.57	
					TOTAL FOR REGISTER		73,936.57	

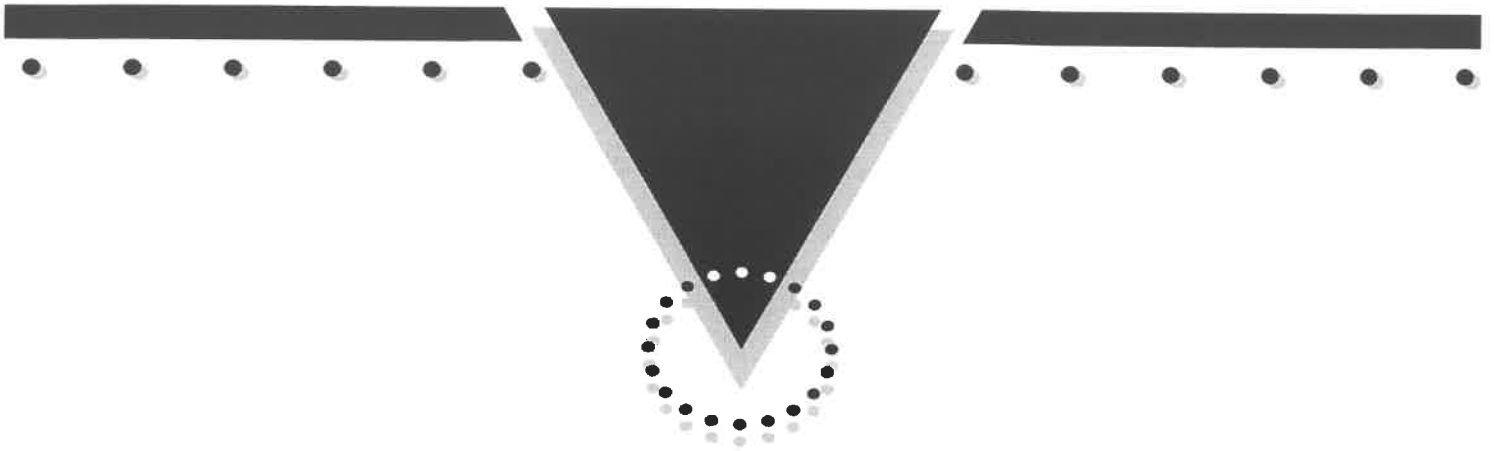
FALC FALCON TRACE MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/03/20	00012	2/28/20 501	202002 600-53800-60000		PV'S PASSION INC.	*	23,500.00	23,500.00 000024
		RPR HARDWARE CAULKING PRI						
4/03/20	00013	1/21/20 20-042	202001 600-53800-60010		ASPHALT PAVEMENT - 01/21	*	37,218.50	37,218.50
					SEMINOLE ASPHALT PAVING INC			
4/24/20	00014	4/07/20 727988	202004 600-53800-60000		LANDS ENHANCEMENT WEST S	*	2,127.50	37,218.50 000025
					REW LANDSCAPE CORP			
4/24/20	00007	1/10/20 01102020	202003 600-53800-60007		INSTALL FENCE/BBALL COURT	*	2,697.00	2,127.50 000026
					Varsity Courts, Inc			
4/30/20	00015	4/21/20 33021/33	202004 600-53800-60009		SP20019/REROUTING CIRCUIT	*	16,572.00	2,697.00 000027
					TERRY'S ELECTRIC INC.			
5/13/20	00016	3/23/20 5272896	202003 600-53800-60010		ROADWAY PAVING	*	500.00	16,572.00 000028
					HANSON, WALTER & ASSOCIATES			
								500.00 000029

TOTAL FOR BANK C 82,615.00

TOTAL FOR REGISTER 82,615.00

SECTION 2



Falcon Trace Community Development District

Unaudited Financial Reporting
May 31, 2020



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4	<u>Capital Projects Fund</u>
5	<u>Month to Month</u>
6	<u>Long-Term Debt</u>
7	<u>Assessment Receipt Schedule</u>

FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2020

<i>Assets</i>	<u>Governmental Fund</u>			<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Cash - Wells Fargo	\$371,379	-----	-----	\$371,379
Cash - SunTrust	-----	-----	\$78,423	\$78,423
Receivable	\$57,982	-----	-----	\$57,982
Investments				
Series 2007				
Revenue Account	-----	\$224,803	-----	\$224,803
Redemption Account	-----	\$1	-----	\$1
Cost of Issuance	-----	-----	\$26,419	\$26,419
Due from General Fund	-----	\$5,302	\$0	\$5,302
Due from Construction Fund	\$13,713	-----	-----	\$13,713
Total Assets	\$443,073	\$230,106	\$104,841	\$778,021
<i>Liabilities</i>				
Accounts Payable	\$11,056	-----	(\$350)	\$10,706
Due to Debt Service	\$5,302	-----	-----	\$5,302
Due to Other	\$0	-----	\$13,713	\$13,713
<i>Fund Equity</i>				
Fund Balances				
Unassigned	\$426,715	-----	-----	\$426,715
Restricted for Debt Service	-----	\$230,106	-----	\$230,106
Restricted for Capital Projects	-----	-----	\$91,479	\$91,479
Total Liabilities and Fund Equity	\$443,073	\$230,106	\$104,841	\$778,021

FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues and Expenditures
For Period Ending May 31, 2020

	General Fund Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
Revenues:				
Maintenance Assessments	\$355,855	\$355,855	\$346,392	(\$9,463)
Miscellaneous Income	\$1,500	\$1,000	\$515	(\$485)
Interest	\$100	\$67	\$45	(\$21)
Total Revenues	\$357,455	\$356,922	\$346,952	(\$9,969)
Expenditures:				
Administrative:				
Supervisors Fees	\$8,000	\$5,333	\$2,200	\$3,133
FICA Expense	\$612	\$408	\$168	\$240
Engineer	\$1,000	\$667	\$500	\$167
Dissemination	\$1,000	\$667	\$667	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage Rebate	\$600	\$0	\$0	\$0
Attorney Fees	\$15,000	\$10,000	\$13,403	(\$3,403)
Annual Audit	\$3,300	\$3,300	\$3,300	\$0
Trustee Fees	\$4,450	\$0	\$0	\$0
Management Fees	\$51,615	\$34,410	\$34,410	(\$0)
Information Technology	\$2,650	\$1,767	\$967	\$800
Telephone	\$50	\$33	\$0	\$33
Postage	\$500	\$333	\$327	\$7
Printing and Binding	\$600	\$400	\$235	\$165
Insurance	\$11,250	\$11,250	\$11,721	(\$471)
Legal Advertising	\$2,500	\$1,667	\$1,525	\$142
Contingency	\$1,200	\$800	\$344	\$456
Property Appraiser	\$1,000	\$1,000	\$902	\$98
Office Supplies	\$500	\$333	\$38	\$295
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$111,002	\$77,543	\$75,881	\$1,662
Maintenance:				
Field Management	\$19,343	\$12,895	\$12,895	\$0
Property Insurance	\$6,750	\$6,750	\$6,432	\$318
Pool Staff Payroll	\$76,000	\$50,667	\$29,011	\$21,655
Security	\$1,500	\$1,000	\$1,193	(\$193)
Telephone Expense	\$2,200	\$1,467	\$1,652	(\$185)
Electric	\$18,900	\$12,600	\$10,644	\$1,956
Irrigation/Water	\$13,500	\$9,000	\$5,191	\$3,809
Lake Maintenance	\$8,600	\$5,733	\$2,400	\$3,333
Pest Control	\$650	\$433	\$0	\$433
Pool Maintenance	\$29,500	\$19,667	\$15,779	\$3,888
Grounds Maintenance	\$33,000	\$22,000	\$19,408	\$2,592
General Facility Maintenance	\$10,000	\$6,667	\$12,450	(\$5,784)
Refuse Service	\$5,000	\$3,333	\$4,001	(\$668)
Field Contingency	\$5,000	\$3,333	\$4,317	(\$984)
Transfer Out	\$16,510	\$0	\$0	\$0
Total Maintenance	\$246,453	\$155,545	\$125,375	\$30,171
Total Expenditures	\$357,455	\$233,089	\$201,256	\$31,833
Excess Revenues (Expenditures)	(\$0)	-----	\$145,696	-----
Fund Balance - Beginning	\$0	-----	\$281,019	-----
Fund Balance - Ending	(\$0)	-----	\$426,715	-----

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE 2007

Statement of Revenues & Expenditures
For Period Ending May 31, 2020

Revenues:

	Adopted Budget	Prorated Budget Thru 05/31/20	Actual Thru 05/31/20	Variance
Assessments - On Roll	\$413,660	\$413,660	\$402,212	(\$11,448)
Interest	\$300	\$200	\$257	\$57
Total Revenues	\$413,960	\$413,860	\$402,469	(\$11,391)

Expenditures:

Interest Expense 11/01	\$8,888	\$8,888	\$8,888	\$0
Principal Expense 05/01	\$400,000	\$400,000	\$395,000	\$5,000
Interest Expense 05/01	\$8,888	\$8,888	\$8,888	\$0
Total Expenditures	\$417,776	\$417,775	\$412,775	\$5,000

Other Sources (Uses)

Interfund Transfer	\$233,006	\$22	\$22	\$0
Excess Revenues (Expenditures)	(\$3,816)	-----	(\$10,285)	-----
Fund Balance - Beginning	\$236,821	-----	\$240,390	-----
Fund Balance - Ending	\$233,005	-----	\$230,106	-----

FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For Period Ending May 31, 2020

Adopted Budget	Prorated Thru 05/31/20	Actual Thru 05/31/20	Variance
-------------------	---------------------------	-------------------------	----------

Revenues:

Interest	\$150	\$100	\$67	(\$33)
Total Revenues	\$150	\$100	\$67	(\$33)

Expenditures:

Parking Lot Resurfacing	\$37,500	\$37,500	\$37,369	\$132
Pool Furniture	\$10,000	\$6,667	\$0	\$6,667
Sportss Courts Resurfacing	\$0	\$0	\$2,697	(\$2,697)
Landscape Improvements	\$15,000	\$10,000	\$15,840	(\$5,840)
Capital Outlay	\$0	\$0	\$110,303	(\$110,303)
Total Expenditures	\$62,500	\$54,167	\$166,209	(\$112,042)

Other Sources (Uses)

Interfund Transfer	\$249,516	\$166,344	(\$22)	\$166,322
Total Other	\$249,516	\$166,344	(\$22)	\$166,322

Excess Revenues (Expenditures)	\$187,166	(\$166,163)
Fund Balance - Beginning	\$242,526	\$257,642
Fund Balance - Ending	\$429,692	\$91,479

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues:													
Maintenance Assessments	\$0	\$30,445	\$109,631	\$140,464	\$25,025	\$30,880	\$5,380	\$4,566	\$0	\$0	\$0	\$0	\$946,392
Miscellaneous Income	\$200	\$0	\$250	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515
Interest	\$9	\$7	\$7	\$7	\$7	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$45
Total Revenues	\$209	\$30,452	\$109,888	\$140,537	\$25,033	\$30,888	\$5,380	\$4,566	\$0	\$0	\$0	\$0	\$946,952
Expenditures:													
Administrative													
Supervisors Fees	\$1,000	\$200	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
FICA Expense	\$77	\$15	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168
Engineer	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Dissemination Agreement	\$83	\$83	\$83	\$88	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$2,414	\$166	\$101	\$3,245	\$376	\$3,134	\$2,374	\$1,596	\$0	\$0	\$0	\$0	\$13,403
Annual Audit	\$500	\$0	\$0	\$0	\$500	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,301	\$4,301	\$4,301	\$4,301	\$4,301	\$4,301	\$4,301	\$4,301	\$0	\$0	\$0	\$0	\$34,410
Information Technology	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$0	\$0	\$0	\$0	\$967
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$47	\$4	\$4	\$6	\$28	\$9	\$4	\$225	\$0	\$0	\$0	\$0	\$327
Printing and Binding	\$0	\$91	\$0	\$0	\$140	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$235
Insurance	\$10,920	\$0	\$0	\$0	\$0	\$0	\$0	\$801	\$0	\$0	\$0	\$0	\$11,721
Legal Advertising	\$0	\$0	\$696	\$0	\$0	\$196	\$0	\$633	\$0	\$0	\$0	\$0	\$1,525
Contingency	\$101	\$38	\$32	\$37	\$36	\$36	\$30	\$32	\$0	\$0	\$0	\$0	\$344
Property Appraiser	\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902
Office Supplies	\$0	\$18	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$25,641	\$5,037	\$5,339	\$7,793	\$7,181	\$10,184	\$6,913	\$7,792	\$0	\$0	\$0	\$0	\$75,881

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Maintenance													
Field Management	\$1,612	\$1,612	\$1,612	\$1,612	\$1,612	\$1,612	\$1,612	\$1,612	\$0	\$0	\$0	\$0	\$12,895
Property Insurance	\$6,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,432
Pool Staff Payroll	\$5,904	\$7,898	\$1,377	\$3,132	\$3,081	\$5,276	\$2,343	\$0	\$0	\$0	\$0	\$0	\$29,011
Security	\$606	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$0	\$0	\$0	\$0	\$1,193
Telephone Expense	\$190	\$190	\$190	\$190	\$189	\$280	\$212	\$212	\$0	\$0	\$0	\$0	\$1,652
Electric	\$1,588	\$1,533	\$1,389	\$1,190	\$1,192	\$1,016	\$1,305	\$1,432	\$0	\$0	\$0	\$0	\$10,644
Irrigation/Water	\$738	\$759	\$693	\$512	\$367	\$564	\$791	\$767	\$0	\$0	\$0	\$0	\$5,191
Lake Maintenance	\$300	\$300	\$300	\$300	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$2,400
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,640	\$1,060	\$5,151	\$2,768	\$1,518	\$1,040	\$630	\$1,973	\$0	\$0	\$0	\$0	\$15,779
Grounds Maintenance	\$2,445	\$2,368	\$2,368	\$2,368	\$2,368	\$2,753	\$3,368	\$2,368	\$0	\$0	\$0	\$0	\$19,408
General Facility Maintenance	\$3,298	\$798	\$245	\$355	\$2,214	\$4,481	\$186	\$873	\$0	\$0	\$0	\$0	\$12,450
Refuse Service	\$680	\$477	\$477	\$477	\$477	\$476	\$472	\$467	\$0	\$0	\$0	\$0	\$4,001
Field Contingency	\$400	\$1,294	\$411	\$726	\$0	\$1,073	\$78	\$336	\$0	\$0	\$0	\$0	\$4,317
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$25,831	\$18,372	\$14,897	\$13,712	\$13,402	\$18,654	\$10,082	\$10,434	\$0	\$0	\$0	\$0	\$125,375
Total Expenditures	\$51,472	\$23,410	\$20,236	\$21,505	\$20,584	\$28,839	\$16,995	\$18,216	\$0	\$0	\$0	\$0	\$201,256
Excess Revenues (Expenditures)	(\$51,263)	\$7,043	\$89,652	\$119,031	\$4,449	\$2,049	(\$11,615)	(\$13,650)	\$0	\$0	\$0	\$0	\$145,696

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 2007, SPECIAL ASSESSMENT REFUNDING BONDS	
MATURITY DATE:	5/1/2020
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	COVERED BY FINANCIAL GUARANTY INSURANCE POLICY
RESERVE FUND BALANCE	\$0
BONDS OUTSTANDING - 9/30/13	\$2,475,000
LESS: PRINCIPAL PAYMENT 5/1/14	(\$310,000)
LESS: PRINCIPAL PAYMENT 5/1/15	(\$325,000)
LESS: PRINCIPAL PAYMENT 5/1/16	(\$335,000)
LESS: PRINCIPAL PAYMENT 5/1/17	(\$350,000)
LESS: PRINCIPAL PAYMENT 5/1/18	(\$370,000)
LESS: SPECIAL CALL 11/1/18	(\$5,000)
LESS: PRINCIPAL PAYMENT 5/1/19	(\$385,000)
LESS: PRINCIPAL PAYMENT 05/01/20	(\$395,000)
CURRENT BONDS OUTSTANDING	\$0

TAX COLLECTOR

2

SECTION 3

Falcon Trace
Action Items

Task	Status	Estimated Completion
Basketball Court Repainting	COMPLETE, Punch List Items	
Painting Pool Deck/Tower	Repairs Approved in June, Awaiting Start hopefully WO 7/13/20	Third Quarter 2020
Restroom Refurbishment	Planning for FY 2021 Budget, Proposal \$54k	FY 2021
Roof Replacement	Planning for FY 2021 Budget	FY 2021
Gate/Access for Tennis/Basketball	Seeking Proposals	Ongoing

Broome Property Enterprises
1065 N Econlockhatchee Trail
Orlando, FL 32825
321-733-7374
broomepropertyenterprises@gmail.com



Estimate

ADDRESS

William Viasalyers
13600 Hawk Lake Dr
Orlando, FL 32837

ESTIMATE # 1923

DATE 06/16/2020

EXPIRATION DATE 09/30/2020

ACTIVITY	QTY	RATE	AMOUNT
POOL BATHS (HIS AND HERS) FALCON TRACE CLUBHOUSE HERS POOL BATHROOM			
Demolition Demo the all existing partitions, toilets and hardware and countertop area. Dispose of the debris.	1	1,800.00	1,800.00
Labor Remove cracked ceiling drywall where cracks are present and patch with new drywall. Tape, mud and sand.	1	1,750.00	1,750.00
Labor Remove the existing 4' light boxes and install new 4' LED boxes in place of the old ones.	8	350.00	2,800.00
Labor Supply and install 5 standard commercial and 1 ADA commercial toilet and plumbing hardware.	1	5,990.00	5,990.00
Labor Supply and install Stainless Steel stall partitions for the 6 toilets.	1	9,435.00	9,435.00
Labor Supply and install the following hardware in the bathroom stalls. 6 toilet paper dispensers 6 feminine hygiene wall mounted canisters 1 baby changing station 2 ADA grab bars for handicap stall 1 ADA wall mounted sink and faucet. 1 wall mounted angled box mirror 1 wall mounted garbage container	1	3,725.00	3,725.00
Labor Frame in ADA vanity to support a granite countertop with two sinks and a cutout hole	1	3,600.00	3,600.00

ACTIVITY	QTY	RATE	AMOUNT
for a garbage can to sit under. Price includes: 2 sinks 2 faucets 2 wall mounted paper towel dispensers 2 countertop mounted soap dispensers			
Labor Wall mounted plate glass mirror.	1	1,165.00	1,165.00
Labor Paint the interior walls of the bathroom.	1	1,420.00	1,420.00
Labor Paint the interior walls of the bathroom.	1	960.00	960.00
			Subtotal: 32,645.00
HIS POOL BATHROOM			
Demolition Demo the all existing partitions, toilets and hardware and countertop area. Dispose of the debris.	1	1,000.00	1,000.00
Labor Remove the existing 4' light boxes and install new 4' LED boxes in place of the old ones.	4	350.00	1,400.00
Labor Supply and install 1 standard commercial and 1 ADA commercial toilet, 2 wall mounted urinals and plumbing hardware.	1	3,960.00	3,960.00
Labor Supply and install Stainless Steel stall partitions for the 2 toilets and urinal divide.	1	4,715.00	4,715.00
Labor Supply and install the following hardware in the bathroom stalls. 2 toilet paper dispensers 1 baby changing station 2 ADA grab bars for handicap stall 1 ADA wall mounted sink and faucet. 1 wall mounted angled box mirror 1 wall mounted garbage container	1	2,850.00	2,850.00
Labor Frame in ADA vanity to support a granite countertop with two sinks and a cutout hole for a garbage can to sit under. Price includes: 2 sinks 2 faucets 2 wall mounted paper towel dispensers 2 countertop mounted soap dispensers	1	3,600.00	3,600.00
Labor Wall mounted plate glass mirror.	1	1,165.00	1,165.00
Labor Paint the interior walls of the bathroom.	1	1,420.00	1,420.00
Labor Paint the interior walls of the bathroom.	1	960.00	960.00

ACTIVITY	QTY	RATE	AMOUNT
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Subtotal: 21,070.00

3% processing fee for credit cards.	TOTAL	\$53,715.00
See attached documents for terms and other info.		

Accepted By

Accepted Date