Falcon Trace Community Development District

Agenda

May 19, 2021

AGENDA

Falcon Trace

Community Development District

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

May 12, 2021

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, May 19, 2021 at 6:00 PM at the Big Hawk Lake Recreation Center, 13600 Big Hawk Lake Drive, Orlando, Florida. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of the Minutes of the March 17, 2021 Meeting
- IV. Consideration of Resolution 2021-03 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing
- V. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
 - 3. Presentation of Number of Registered Voters 1,994
 - 4. Action Items List
 - 5. Field Manager's Report
- VI. Supervisor's Requests
- VII. 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 March 17, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of Resolution 2021-03 approving the proposed budget for Fiscal Year 2022 and setting a public hearing. A copy of the resolution is enclosed for your review.

Section B of the fifth 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 presentation of number of registered voters living within the boundaries of the district. Section 4 is the Action Items List. A copy of the list and

corresponding proposal is enclosed for your review. Section 5 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

Darrin Mossing, GMS

Enclosures



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 Wednesday, March 17, 2021 at 6:00 p.m. at the Big Hawk Lake Recreational Center, 13600 Hawk Lake Drive, Orlando, Florida.

Present and constituting a quorum were:

Sara Hurst Chairperson
Carole Miller Vice Chairperson

Kathy Stark Assistant Secretary by telephone

Sue Marchesi Baron Assistant Secretary
Perry Shaikh Assistant Secretary

Also present were:

Jason Showe District Manager Mike Eckert District Counsel

Raquel McIntosh Grau & Associates by telephone

William Viasalyers Field Operations
David Tuel Head Pool Attendant

The following is a summary of the discussions and actions taken at the March 17, 2021 meeting. An audio 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 and called the roll.

SECOND ORDER OF BUSINESS Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution 2021-02 Electing Officers

Mr. Showe stated Ariel Lovera who served as the treasurer is no longer doing day-to-day operations and we would like to appoint myself as treasurer and Katie Costa as an assistant treasurer. The current slate of officers is as follows: Ms. Hurst Chairperson, Ms. Miller Vice Chairperson, Mr. Flint Secretary, Ms. Stark, Ms. Baron, Mr. Shaikh, Mr. Showe are Assistant Secretaries, Jason Showe Treasurer and Katie Costa Assistant Treasurer.

On MOTION by Ms. Stark seconded by Ms. Baron with four in favor and Mr. Shaikh opposed Resolution 2021-02 electing the officers was approved as read.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the January 20, 2021 Meeting

On MOTION by Ms. Miller seconded by Ms. Baron with all in favor the minutes of the January 20, 2021 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Discussion of New Business Procedure – Requested by Supervisor Hurst

Ms. Hurst stated at the last meeting we had a lot of conversation that I think most of the Board was surprised by because we were unaware of the topic and I would like to propose a new process for us as a Board. I propose that if we, as supervisors, have new business to bring before the Board we can have an up/down vote so if we want a new bench in the playground we can say yes, get us a new bench and we all agree and it is a done deal. If it is something that requires discussion or review or advance thought, I ask that you enclose it in the agenda for the following meeting, but we do not hold conversation on it that night because we are not necessarily prepared to have that conversation without additional guidance, whether that is guidance on our own part, guidance from our lawyer, guidance from GMS, William or whoever that entity may be to assist us in having efficient and thoughtful conversation. If something is added to the agenda I would like it to be no later than the top of the month of the meeting.

I asked Jason to put this item on the agenda before the agenda went out so that you were aware that there was something I wanted to talk about prior to walking in the door. I don't want

Jason to run around trying to get together all kinds of details and then we walk in and there is new information for us to try and gather. When you have a conversation and we do end up with an up/down vote I would like to have no more than five minutes conversation on that. If it is more than five minutes, we are not being efficient, we are not being mindful of other people's time and if it is not going to be an up/down it can wait for the next meeting, unless it is an emergency situation and there is a safety concern or something along those lines. We need to be wise with how we spend our time. I also feel like since we are going to be discussing the lawyer's fee proposal we don't want our lawyer running to try to guide things at the last minute when we can lock things in and give them time to be able to put us as part of their work flow rather than an emergency request. If it is something we need to discuss in detail and we need the opportunity to review the documents and paperwork and input from GMS or the attorney or some other entity we can put it on the agenda for the next meeting.

Mr. Showe stated we prepare the agenda a week in advance and if you want an item on the agenda we need to have the item along with any backup no later than a week before the meeting.

On MOTION by Ms. Hurst seconded by Ms. Miller with all in favor the procedure of conducting Board meetings as outlined above was approved.

SIXTH ORDER OF BUSINESS

Consideration of Second Amendment to Swim Program License agreement with Sharks & Minnows Swim School, Inc.

Mr. Showe stated this agreement is in the same form as you have seen previously, there have been no issues and the community has been supportive of this program.

On MOTION by Ms. Hurst seconded by Ms. Baron with all in favor the second amendment to the swim program license agreement with Sharks & Minnows Swim School, Inc. was approved.

SEVENTH ORDER OF BUSINESS Consideration of Fee Agreement with Hopping Green & Sams, P.A.

Mr. Eckert stated at the last meeting, the Board asked us to look at our old contract, which was from 1999. I started working with this District in 2003 and it was one of the first two Districts I worked on. I used our updated form fee agreement, the hourly rates that you see under

Section B are \$245 for Michelle Rigoni and \$335 for myself and paralegals are \$135 those are the current rates you have right now. We do anticipate a rate increase as of the beginning of the fiscal year about \$15 on our rates. Currently we have a flat fee for meetings at \$1,600 plus expenses and we have a provision, which is fairly standard in our new contracts that said that can increase not to exceed 3% per year without coming back to the Board. Certainly, we would provide you notice but it is assumed if it is less than 3% that is not deemed unreasonable by the Board.

I thought about some different alternatives to see how we could perhaps save the Board some money and now that the bonds are paid off there is a little bit less need for us to be here for as many meetings. Even though it is hard to hear it by phone if Jason has a phone in front of him and can repeat the question that may seem a little awkward but that will save you money so I can participate in most meetings by phone rather than be here in person. The alternative under item D would be if we attended in person it would be \$1,600 and if we were on by phone it would be standard hourly rates. I do think at this point that will save you some money. If you have an hour and a half or two hour meeting you will save around \$800 to \$900 in fees plus the expenses when I travel. That will end up saving you \$5,000 to \$6,000 per year.

Option E is a flat fee, annual fee, paid monthly and covers all the routine stuff, it doesn't cover when you get sued or something like that. We estimated for a proposal of \$24,000 per year.

I think the best savings for the District would be item D if you wanted to implement that. We could also go straight hourly rates for everything, but when we come to the meetings, I don't think you will end up ahead there so that is not the best alternative.

Also, at the last Board meeting we were asked why our firm has a policy that we must attend the Board meetings either by telephone or in person and there are a few reasons why. One, is in Florida if a Board member goes out of bounds there is case law to suggest that if the attorney is there for the Board, instructs the Board on what their correct parameters are, the Board is presumed to have acted within those parameters. If you don't have an attorney here, you can't take advantage of that. No. 2, if the attorney is not here providing you with advice on legal matters as they come up, you will not have a defense that you relied on the advice of Counsel. No. 3 is you have sunshine law issues. If in fact, there was a sunshine law issue there are things you need to do in a meeting to correct that. If we are not here and we don't know

about it we can't correct it and it may go uncorrected and therefore, it can be a liability for the individual supervisor. The other two things we found is it is somewhat inefficient for us to have to go back and listen to tapes later to try to figure out what exactly was said when somebody calls us with a legal question after a Board meeting. I don't think you save money that way. The reason why we have the policy that we do, we have about 260 Districts that we are general counsel for and we have to attend all the meetings. We have seen District Counsel who will just come in at the beginning of the meeting, give their report then they leave and then the Board starts getting into legal issues later and I have seen those same Board members call the attorney and say, why didn't you tell us about this at the beginning of the meeting that we needed to be careful about this later on. We want no part of that problem. That is why we have our firm policy and I want the Board to understand I'm here because I think I can help you. To the extent the Board thinks that somebody different would help the Board as well, obviously, we have been through that before and I would help you transition whatever knowledge and records I have if the Board chose to go out for a different District Counsel; it is not something we want but that is your prerogative. I want to work for Boards who want me to work for them.

Mr. Shaikh stated nothing has happened in two years that I have seen. I have not heard any Board member getting in trouble because they did something so stupid that they should use sunshine law. How many times in the last ten years Falcon trace CDD created a situation that we had to get the lawyer involved because we broke sunshine law? Zero, I can answer that.

Mr. Eckert stated that is not correct and I'm not sure you want me to expand on that.

Ms. Baron asked do we want him to expand on that?

Ms. Hurst stated sure.

Mr. Eckert stated each time that you send emails to other Board members, you are contacting other Board members without telling them not to respond to you. I advised you over and over again not to send emails to other Board members and not to have any discussions with them outside of this meeting.

Mr. Shaikh stated my attorney tells me something different and I have this clarified. It is very clear in the law what you can do and what you can't do. I have never, ever talked to any Board member, face to face outside, many of them do and all on the phone. I have never been on the phone with a Board member. I have never had a meeting, I have never discussed anything

with anyone. Let's leave that side. My request is not just the meeting, we have \$24,000 a year. The meeting at the old rate was \$6,000 to \$8,000 the new rate it is going up to \$10,000.

Ms. Hurst stated I would like to vote on this tonight and vote on Option D. It does allow us to have you come to meetings should we feel the need and I anticipate there are one or two that we will want you to show up at as a general rule.

Mr. Eckert stated the protocol will be that I will look at the agenda, if it is nothing out of the ordinary, I am going to be on by phone unless I get a call from the Chair asking me to be here in person. If I see something that is out of the ordinary, I'm going to call Jason and ask what is this about then I will talk to the Chair about whether it makes sense for us to be here.

Ms. Hurst stated that is why I would like to have the agenda locked in place so we don't have things that come up at the last minute because it doesn't give our attorney or anyone else an opportunity to prepare.

On MOTION by Ms. Hurst seconded by Ms. Miller with all in favor Option D as outlined in the fee agreement with Hopping, Green & Sams P.A., was approved.

EIGHTH ORDER OF BUSINESS Review and Acceptance of Fiscal Year 2020 Audit Report

Mr. Showe gave an overview of the audit report and noted there are no current year or prior year findings and it is considered a clean audit.

Mr. Eckert stated I have looked at it and it is a clean audit and it should be this way from here on out, you don't have bonds anymore.

On MOTION by Ms. Hurst seconded by Ms. Baron with all in favor the Fiscal Year 2020 audit was accepted and staff was authorized to transmit the final audit to the State of Florida.

Ms. McIntosh left the telephone conference at this time.

NINTH ORDER OF BUSINESS Discussion of Fence Proposals

Mr. Showe stated the fence proposal was approved at the last meeting. When it came time to do the work, he informed us that prices of materials had gone up substantially. We were set to approve the increase of a couple thousand dollars and he refused to sign the District

contract. We obtained quotes from the other two vendors who provided quotes to confirm that the prices did go up. It was approximately \$10,000 when we looked at this two months ago. We have a proposal from Byers Fence for a little more than \$15,000 and a proposal from All County a little over \$19,000.

Mr. Viasalyers stated the difference is that Byers didn't provide a quote for those three additional fences, that is why the other proposal is a little more. I would go with All County even though they are a little bit higher, it seems like a better fit.

On MOTION by Ms. Hurst seconded by Ms. Baron with all in favor the proposal from All County Fence for the fencing was approved in the amount of \$19,680.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Eckert stated there is a COVID tort liability bill making its way through the legislature to protect companies and local governments from COVID exposure type cases. Right now, there is a proposed one-year statute of limitations and it is proposed to be applied retroactively. It is a pretty aggressive immunity bill to make sure that local governments aren't mired up in litigation. The second thing the legislature is doing right now is they are taking a very serious look at raising the limits on liability. Right now, we have \$200,000 per person or \$300,000 per incident caps on your liability. Your insurance rates are based a lot on the fact that you have sovereign immunity. If sovereign immunity goes from \$200,000/\$300,000 to \$500,000/\$1 million, which is what they are proposing right now that will affect your insurance rates depending on when that law goes into effect.

We think that once the limits of liability go up we will probably see more lawsuits because at that point in time lawyers will be more likely take the case if the recovery is going to be a lot higher. It can cost \$200,000 to even prosecute a case.

I want you to be aware of those, hopefully it won't affect our next budget year but certainly the one after that if they go through with this, I can see an impact on that one.

Ms. Miller asked is there anything else that is changing that may affect us?

Mr. Eckert stated one of the proposals is to require four hours of ethics training that is already required for city councilmen and county commissioners. We have been able to not have that in bills in the past for special District Board members, but I think it is just a matter of time.

The only other thing is to allow the District to publish its meetings on its website instead of in the newspaper and that always comes up and the issue always becomes what do you do for the rural counties where they have no internet and what do you do for people who don't have computers.

B. Manager

i. Approval of Check Register

On MOTION by Ms. Stark seconded by Ms. Hurst with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package.

iii. Action Items List

Mr. Showe stated the painting of the pool deck and tower is complete. The restroom refurbishment is complete. Gate access for tennis courts is in process and Wil is working on some of the dock lighting issues.

iv. Field Manager's Report

Mr. Viasalyers gave an overview of the field manager's report.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Shaikh left the meeting during this item.

Mr. Showe stated the next meeting will be May 19, 2021.

On MOTION by Ms. Hurst seconded by Ms. Miller with all in favor the meeting adjourned at 6:51 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman	

SECTION IV

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 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 Falcon Trace Community Development District ("District") prior to June 15, 2021, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"); and

WHEREAS, 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 FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT:

- 1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. 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: August 18, 2021

HOUR: 6:00 p.m.

LOCATION: Big Hawk Lake Rec Center

13600 Hawk Lake Drive Orlando, FL 32837

- 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 Orange 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, 2021.

ATTEST:	FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Falcon Trace Community Development District

Proposed Budget FY 2022



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1	General Fund
2-5	General Fund Narrative
6	Capital Reserve Fund

Falcon Trace

Community Development District

Proposed Bud get General Fund

Description		Adopted Budget FY2021	Actuals Thru 3/31/21	Projected Next 6 Months	200	Projected Thru 9/30/21	Proposed Thru 9/30/22
REVENUES:							
Maintenance Assessments		\$355,855	\$328,725	\$27,129	3	\$355,855	\$255 Q
Miscellaneous Income		\$1,500	\$0	\$27,12		\$0	\$355,8 \$1
Interest Income		\$100	\$49	\$49		\$98	\$1
Carry Forward Balance		\$10,099	\$43,705	\$0)	\$43,705	\$43,6
TOTAL REVENUES	\$	367,553	\$ 372,479	\$ 27,178	S	399,658	\$ 399,7
EXPENDITURES:							
Administrative:							
Supervisors Fees		\$8,000	\$3,000	\$2,000)	\$5,000	\$8,0
FICA Expense		\$612	\$230	\$153		\$383	\$6
Engineering Fees		\$1,000	\$0	\$500		\$500	\$1,0
Assessment Roll		\$5,000	\$5,000	\$0		\$5,000	\$5,0
Attorney Fees		\$18,800	\$8,936	\$9,865		\$18,800	\$18,8
Annual Audit		\$3,400	\$3,400	\$0		\$3,400	\$3,5
Management Fees Information Technology		\$53,163	\$26,582	\$26,582		\$53,163	\$54,7
Website Maintenance		\$900	\$735	\$165		\$900	\$1,1
Telephone		\$550	\$0	\$550		\$550	\$6
Postage		\$50	\$0	\$10		\$10	\$
Printing and Binding		\$800	\$302	\$498		\$800	\$8
Insurance		\$600	\$77	\$131		\$208	\$6
Legal Advertising		\$11,250	\$11,466	\$0		\$11,466	\$12,6
Contingency		\$2,500 \$1,200	\$567 \$95	\$1,928		\$2,495	\$2,5
Property Appraiser		\$1,000	\$902	\$180		\$275	\$2,0
Office Supplies		\$500	\$33	\$0 \$64		\$902	\$1,0
Dues, Licenses, & Subscriptions		\$175	\$175	\$0		\$97 \$175	\$3: \$1°
TOTAL ADMINISTRATIVE	S	109,500	\$ 61,498	\$ 42,625	\$	104,123	\$ 113,4
Maintenance:							
rield Management		\$19,923	\$9,962	\$9,962		\$19,923	\$20,52
Property Insurance		\$6,750	\$8,828	\$0		\$8,828	\$20,32
Pool Staff Payroll		\$78,280	\$23,335	\$54,945		\$78,280	\$80,62
Security		\$1,500	\$503	\$503		\$1,007	\$1,50
Telephone Expense		\$2,799	\$1,308	\$1,312		\$2,620	\$2,88
Electric		\$18,900	\$7,440	\$6,728		\$14,168	\$16,50
rrigation/Water		\$13,500	\$3,168	\$3,837		\$7,006	\$10,00
ake Maintenance		\$8,600	\$2,800	\$2,400		\$5,200	\$9,80
est Control		\$650	\$0	\$650		\$650	\$65
		AAA 600				\$24,430	\$29,50
ool Maintenance		\$29,500	\$11,605	\$12,825		φ <u>ν</u> η,ηυν	
frounds Maintenance		\$29,500 \$33,000	\$11,605 \$14,321	\$12,825 \$15,959			
frounds Maintenance feneral Facility Maintenance						\$30,280 \$33,757	\$34,35
rounds Maintenance deneral Facility Maintenance defuse Service		\$33,000	\$14,321	\$15,959		\$30,280	\$34,35 \$35,00
rounds Maintenance deneral Facility Maintenance defuse Service		\$33,000 \$15,500	\$14,321 \$23,506	\$15,959 \$10,251		\$30,280 \$33,757	\$34,35 \$35,00 \$6,70
rounds Maintenance deneral Facility Maintenance defuse Service deld Contingency	\$	\$33,000 \$15,500 \$6,000 \$6,000	\$14,321 \$23,506 \$3,251	\$15,959 \$10,251 \$3,374		\$30,280 \$33,757 \$6,625	\$34,35 \$35,00 \$6,70 \$6,00
Grounds Maintenance General Facility Maintenance defuse Service dield Contingency TOTAL MAINTENANCE	5 .	\$33,000 \$15,500 \$6,000 \$6,000	\$14,321 \$23,506 \$3,251 \$647	\$15,959 \$10,251 \$3,374 \$1,270		\$30,280 \$33,757 \$6,625 \$1,917	\$34,35 \$35,00 \$6,70 \$6,00
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ransfer out - Capital Reserve	\$	\$33,000 \$15,500 \$6,000 \$6,000 240,902	\$14,321 \$23,506 \$3,251 \$647 110,674	\$15,959 \$10,251 \$3,374 \$1,270 \$ 124,017	\$	\$30,280 \$33,757 \$6,625 \$1,917	\$34,35 \$35,00 \$6,70 \$6,00 \$263,74
Grounds Maintenance General Facility Maintenance defuse Service ield Contingency TOTAL MAINTENANCE Other Sources/(Uses) Transfer out - Capital Reserve		\$33,000 \$15,500 \$6,000 \$6,000 240,902 \$	\$14,321 \$23,506 \$3,251 \$647 \$ 119,674	\$15,959 \$10,251 \$3,374 \$1,270 \$ 124,017 \$17,151	\$	\$30,280 \$33,757 \$6,625 \$1,917 234,692 \$	\$34,35 \$35,00 \$6,70 \$6,00 \$263,74 \$22,54
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1

Total Units

Per Unit Assessment \$

902

419.70

REVENUE S

MAINTENANCE ASSESSMENTS

The District will levy a Non-Ad Valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

MISCELLANEOUS INCOME

The District will receive income from guest fees, including rental income and pool access cards.

INTEREST INCOME

The District earns interest income on their operating accounts and other investments.

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 supervisors attending 8 monthly meetings.

FICA EXPENSE

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

ENGINEERING FEES

Estimated cost for providing general engineering services to the District on an as needed basis as directed by the Board of Supervisors.

ASSESSMENT ROLL

The District has contracted with Governmental Management Services – Central Florida, LLC. to levy and administer the collection of a Non-Ad Valorem assessment on all assessable property within the District.

ATTORNEY FEES

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

ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District's auditing firm is Grau & Associates.

MANAGEMENT FEES

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

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

WEBSITE MAINTENANCE

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

TELEPHONE

The District incurs charges for telephone and facsimile services.

POSTAGE

Mailing of Board meeting agenda packages, overnight deliveries, checks for vendors and any other required correspondence.

PRINTING AND BINDING

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

INSURANCE

The District's general liability and public officials liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

LEGAL ADVERTISING

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

CONTINGENCY

Represents estimated bank charges and any other miscellaneous charges that the District may incur during the fiscal year.

PROPERTY APPRAISER

Represents the fees to be paid to the Orange County Property Appraiser's office for assessment administration services.

OFFICE SUPPLIES

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

DUES, LICENSES, & SUBSCRIPTIONS

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

MAINTENANCE:

FIELD MANAGEMENT

Provide onsite field management of contracts for the District per the management consulting contract with Governmental Management Services - Central Florida, LLC. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

PROPERTY INSURANCE

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

POOL STAFF PAYROLL

The District has contracted with Governmental Management Services - Central Florida, LLC. to hire and supervise pool attendants; coordinate all facility operations and be the contact point for answering questions and solving problems for residents. Account line includes staff hours for the fiscal year, all related benefits, and a contingency for projects and a pay increase.

SECURITY

This represents the cost of monthly monitoring of the security system to the recreation center.

	MONTHLY	ANNUAL
DESCRIPTION	AMOUNT	AMOUNT
SAFETOUCH	\$84	\$1,007
CONTINGENCY		\$493
		\$1,500

TELEPHONE EXPENSE

This fee represents telephone and facsimile charges for the recreational facility.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
BRIGHTHOUSE - ACCOUNT # 0050710061-01	\$219	\$2,624
CONTINGENCY		\$256
		\$2,880

ELECTRIC

The District has electrical accounts with Duke Energy for the recreation facility and other District areas.

	MONTHLY	ANNUAL
DESCRIPTION	AMOUNT	AMOUNT
DUKE ENERGY - ACCOUNT # 63686 18371	\$1,575	\$18,900
		\$18,900

IRRIGATION/WATER

This item represents utility service costs for water and wastewater

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
ORANGE COUNTY UTILITIES - ACCOUNT # 0038166200	\$833	\$10,000
		\$10,000

LAKE MAINTENANCE

Maintenance consists of treatment of the lake edge on the pond area by the recreation center. Costs are based on estimated service costs.

	MONTHLY	ANNUAL
DESCRIPTION	AMOUNT	AMOUNT
AQUATIC WEED MANAGEMENT	\$400	\$4,800
ADDITIONAL TREATMENTS	=	\$5,000
	•	\$9,800

PEST CONTROL

Scheduled maintenance consists of monthly interior and exterior service at Big Hawk Lake recreation center.

POOL MAINTENANCE

Scheduled maintenance consists of maintaining the pool, maintaining the chlorine balance in the pool, and monthly purchase of a CO_2 tank. Unscheduled maintenance consists of shocking the pool, extra chlorine treatments, or unforeseen repairs.

	MONTHLY	ANNUAL
DESCRIPTION	AMOUNT	AMOUNT
ROBERTS POOL SERVICE AND REPAIR INC	\$600	\$7,200
POOL MAINTENANCE	\$1,000	\$12,000
CONTINGENCY		\$10,300
	•	\$29,500

GROUNDS MAINTENANCE

Scheduled maintenance consists of mowing turf, landscape maintenance, trash pickup on the common areas, and all regular landscaping maintenance activities. Unscheduled maintenance consists of repairs or replacement of damaged areas.

	MONTHLY	ANNUAL
DESCRIPTION	AMOUNT	AMOUNT
REW LANDSCAPE CORP	\$2,368	\$28,421
IRRIGATION REPAIRS		\$1,500
CONTINGENCY		\$4,433
		\$34,354

GENERAL FACILITY MAINTENANCE

Scheduled maintenance consists of cleaning the recreation center, replacing light bulbs for the tennis courts, performing any necessary general maintenance, painting, electrical and plumbing repairs, and repairing any other damages.

REFUSE SERVICE

Scheduled maintenance consists of regular trash removal.

FIELD CONTINGENCY

The current year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

OTHER SOURCES AND USES:

TRANSFER OUT

Excess funds transfer out to Capital Projects fund.

Falcon Trace

Community Development District

Proposed Budget Capital Reserve

Description	Adopted Budget FY2021	Actuals Thru 3/31/21	Projected Next 6 Months	Projected Thru 9/30/21		Proposed Budget 9/30/22
REVENUES:						
Interest	\$150	\$15	\$10	\$25.		\$150
Beginning Fund Balance	\$253,462	\$317,380	\$0	\$317,380		\$281,693
TOT ALREVEN LES	\$ 253,612	\$ 317,396	\$ 10	\$ 317,406	\$	281,843
EXPENDIT UES:						
Parking Lot Resurfacing	\$0	\$631	\$0	\$631		\$0
Landscape Improvements	\$15,000	\$0	\$1,760	\$1.760		\$15,000
Roof Replacement	\$50,000	\$30,000	\$0	\$30,000		\$0
Restroom Renovation	\$75,000	\$11,560	\$0	\$11,560		\$0
Slide Tower Painting	\$10,000	\$7,410	\$0	\$7,410		\$0
Fence/Security	\$0	\$0	\$0	\$0		\$40,000
Miscellaneous	\$0	\$751	\$751	\$1,502		\$10,000
TOT AL EXPEN DIT USES	\$ 150,000	\$ 50,352	\$ 2,511	\$ 52,863	\$	65,000
OT HER SOURCES/(IS ES)						
Transfer In - General Fund	\$17,151	\$0	\$17,151	\$17,151		\$22,545
TOT ALOT HER SOURCES/(US ES)	\$17,151	\$0	\$17,151	\$17,151	Ш	\$22,545
EXCES SREVEN LES	\$ 120,763	\$ 267,043	\$ 14,650	\$ 281,693	\$	239,388

SECTION V

SECTION B

SECTION 1

Falcon Trace Community Development District

Check Register Summary

February 01, 2021 through March 31, 2021

Fund	Date	Check No.'s		Amount
General Fund				
General Fund	2/0/21	4150 4150		
	2/9/21	4153-4159	\$	14,509.83
	2/17/21	4160-4162	\$	8,013.83
	2/24/21	4163-4166	\$	7,087.98
	3/4/21	4167	\$	2,287.00
	3/5/21	4168-4171	\$	4,918.38
	3/8/21	4172	\$	100,000.00
	3/17/21	4173-4174	\$	10,615.74
	3/23/21	4175-4177	\$ \$ \$ \$ \$ \$	5,491.23
			\$	152,923.99
Capital Projects Fund			\$	_
- /	2/9/21	36-37	\$	19,880.00
	2/18/21	38	\$ \$	256.25
	3/5/21	39	Φ	20,000.00
	3/23/21	40-41	\$ \$ \$	9,090.00
			\$	49,226.25
Total			\$	202,150.24

	004153-004177	
	NOS.	
0 R	CHECK	
AP300R	*	

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/12/21 FALCON TRACE CDD -GENERAL FUND RANK A FALCON TRACE CDD -GENERAL FUND

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		BANK A FALCON TRACE CDD			
CHECK VEND# DATE	DATE INVOICE	EXPENSED TO VENDOR NAME YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	AMOUNT #
2/09/21 00079	1/28/21 1	1/28/21 12575 202101 320-53800-47000 LAKE MAINTENANCE JAN 21 AOUATIC WEED MANAGEMENT, INC.	*	400.00	
1 1 1 1 1	1 1				400.00 004153
2/09/21 00027	/21 5	202101 310-51300-340	 	4,430.25	1 1 1 1 1 1 1 1 1
	1/01/21 582	82 202101 310-51300-35100 TNFODMARTIN FROM TAN 21	*	120.83	
	1/01/21 5	522 502101 302 51300-51000	*	.27	
	1/01/21 5	SETICE SOFFILES JAN 21 582 DOCTAGE TAN 21	*	4.50	
	1/01/21 5	583 JANA 2010 320-53800-12000 FTELD MANAGEMENT TAM 21	*	1,660.25	
	1/01/21 583	202101 320-53800-47600	*	125.00	
	1/22/21 588 PO(202101 320-53800-12200 POOL ATTENDANTS TAN 21	*	2,213.10	
	•	GOVERNMEN			8,554.20 004154
2/09/21 00015	11/25/20 118643	ا ا	 	790.00	1 1 1 1 1 1 .
	1/22/21 11	126NEACAL 2020NEAL 2011 20 CENEDAL COUNCET NEC 20	*	1,353.00	
		HOPPING GREEN & SAMS			2,143.00 004155
2/09/21 00100	2/01/21 6606	1666 202102 320-53800-47400	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.009	
		COL FEATULEMANCE FEB 21 ROBERTS POOL SERVICE AND REPAIR INC			600.00 004156
2/09/21 00071	1/25/21 729518	9518 202101 320-53800-47500	 	110.35	1 1 1 1 1
	2/01/21 72	17KTLGATION WALDYEMANCE 729561 202102 320-58800-47500 1.ANDSCAPE MATUWEN FEB 21	*	2,368.38	
					2,478.73 004157
2/09/21 00022	1/18/21 361724	61724 202101 320-53800-47400	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30.00	1
	1/22/21 36	151920 202101 320-53800-47400 POOL SIGNS	*	220.00	
		SPIES POOL, LLC			250.00 004158
2/09/21 00090	1/10/21 16	2/09/21 00090 1/10/21 10832043 20210 230-53800-34500 SECTIBLES MONTHOD BEEN 210-34500	! ! ! ! !	83.90	1 1
1 1 1 1 1	2 I I I I	SAFE TOUCH SECURITY SYSTEMS			83.90 004159

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/12/21 FALCON TRACE CDD -GENERAL FUND BANK A FALCON TRACE CDD

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STATUS	*	* * 	. * *	* * SERVICES	! ! ! !	* !	SERVICES	* * * 		
#INVOICE EXPENSED TO DATE INVOICE YRAO DPT ACCT# SUB SUBCLASS	9 2/03/21 12609 202101 320-53800-49100 TRASH COLLECTION AOUATIC WEED MANAGEMENT THE	- 1	INFORMATION TECH 586 202102 310 OFFICE SUPPLIES FE 586	SS FEB 21 202102 320-53800-12000 MANAGEMENT FEB 21 GOVERNMENTAL MANAGEMENT	10/16/20 36093 202010 320 LIGHT POLE AT TENN	2/17/21 28672 202102 320-53800-47600 BACKFLOW REPAIRS AARON'S BACKFLOW SERVICES,	2/19/21 592 202102 320-53800-12200 POOL ATTENDANTS FEB 21 GOVERNMENTAL MANAGEMENT	2 2/10/21 362534 202102 320-53800-47400 POOL CHEMICALS 2/10/21 362645 202102 320-53800-47400 BULK BILACH 2/18/21 362875 202102 320-53800-47400 TANK RENTAL FEE	2/10/21 108	5 2/23/21 120479 202101 310-51300-31500 PREPARE MEETING JAN 21 2/23/21 120480 202101 310-51300-31500 GENBERAL COUNSEL JAN 21 HOPPING GREEN & SAMS
CHECK VEND# DATE	2/17/21 00079	2/17/21 0002		1	2/17/21 0004	2/24/21 00089	2/24/21 00027	2/24/21 00022	2/24/21 00090	0

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RUN 5/12/21 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER FALCON TRACE CDD -GENERAL FUND BANK A FALCON TRACE CDD

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		DAMA A FALCON TRACE CDD			
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	AMOUNT #
3/05/21 00079	2/26/21 12659 202102 320- LAKE HERBICIDE FEB	320-53800-47000 FEB 21	*	400.00	
1 1 1 1	I I	ATIC			400.00 004168
3/05/21 00027 1/31/21 589 DIS	INFE	202101 320-53800-47600 STING JAN 21	 	1,550.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 1 1 1	1	ERNMENTAL MANAGEMENT SERVI			1,550.00 004169
3/05/21 00100	3/01/21 6123 202103 320-53800-47400 POOL MAINTENANCE MAR 21	-53800-47400 AR 21	1 1 1 1 1 *	00.009	1
1 1 1		ERTS POOL SERVICE AN			600.00 004170
3/05/21 00071	3/01/21 729707 202103 320-53800-47500 LANDSCAPE MAINT MAR 21	-53800-47500 R 21	 	2,368.38	
1		LANDSCAPE C			2,368.38 004171
3/08/21 00111	3/06/21 03062021 202103 300-1 TSFR FDS TO SBA ACCT	-15100-10100 CT	 	100,000,001	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		FALCON TRACE CDD/SBA		10	100,000.00 004172
3/17/21 00027	3/01/21 590 202103 310-51 MANACTEMENT FEES MAD 5	-51300-34000 b 51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,430.25	1 1 1 1 1 1
	3/01/21 590 202103 310-51300-35100 INFORMATION THECH MAR 21	-51300-35100 bb 21	*	120.83	
	3/01/21 590 202103 310-51300-51000 OFFICE SIPPLIES MAR 21	-51300-51000 -21300-51000	*	1.05	
	3/01/21 590 202103 310-	-51300-42000	*	55.72	
	3/01/21 590 202103 310-	-51300-42500	*	2.40	
	3/01/21 591 202103 320-53	-53800-12000	*	1,660.25	
	3/01/21 591 202103 320-	-53800-47600	*	4,148.29	
1	•	ERNMEN			10,418.79 004173
3/17/21 00022	2/27/21 363500 202102 320-	-53800-47400	 	196.95	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1		ES POOL, L			196.95 004174
00102	3/05/21 INV65392 202103 320 BADGE ID SYSTEM RE	-53800-47600 NEWAL	[765.00	1 1 1 1 1 1 1 1
1 1 1		SEPASS, INC.			765.00 004175
3/23/21 00027	3/23/21 00027 3/18/21 594 202103 320-53800-12200 POOL ATTENDANT MAR 21	-53800-12200 21	[4,642.33	I I I I I I I I I I I I I I I I I I I
1 1 1 1 1		GOVERNMENTAL MANAGEMENT SERVICES			4,642.33 004176
			1 1 1 1 1 1 1	1 1 1 1 1	

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PAGE 4	AMOUNT #		83.90 004177		
RUN 5/12/21	AMOUNT	83.90	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	152,923.99	152,923.99
	STATUS	*		R BANK A	TOTAL FOR REGISTER
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	DATE INVOICE YRWO DPT ACCT# S.	3/10/21 10965941 202104 320-53800-34500 SECURITY MONITOR APR 21			
004153-004		3/10/21			
AP300R *** CHECK NOS. 004153-004177	CHECK VEND# DATE	3/23/21 00090			

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	49,226.25	5)	TOTAL FOR BANK C	
1,680.00 000041	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		GOVERNMENTAL MANAGEMENT SERVICES	
1 1 1 1 1 1	1,680.00	 	3/08/21 593 202103 600-53800-60 BATHROOM PROJECT	3/23/21 00019
7,410.00 000040			AINTERS TOUC	! ! !
; ; ; ; ;	7,410.00	; ; ; 1 * ;	3/11/21 000703 202103 600-53800-60 PAINT WATER TOWER	3/23/21 00020
20,000.00.00039				1 1 1
1 1 1 1 1 1 1		; ; ; ; ;	3/03/21 INV2136 202103 600-53800-60005 METAL ROOF REPLACED	3/05/21 00018
256.25 000038			HANSON, WALTER & ASSOCIATES	
1 1 1 1 1 1 1 1 1 1	256.25	1 * 	2/18/21 00016 2/09/21 5276871 202101 600-53800-60010 PARKING LOT RESURFACING	2/18/21 000
10,000.00 000037			XLR8 ROOFING & CONSTRUCTION	
1 1 1 1 1 1	10,000.00	 	2/09/21 00018 1/26/21 INV2108 202101 600-53800-60011	2/09/21 000
9,880.00 000036				1 1 1
	00.088,6	*	1/12/21 4801 202101 600-53800-60 BATHROOM RENOVATION	2/09/21 00095
AMOUNT #	AMOUNT	STATUS	<pre>ID#INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS</pre>	CHECK VEND# DATE
PAGE 1	RUN 5/12/21	ECK REGISTER	AP300R *** CHECK DATES 02/01/2021 - 03/31/2021 *** CAPITAL PROJECTS BANK C FALCON TRACE CDD	AP300R *** CHECK DA

49,226.25

TOTAL FOR REGISTER

FALC FALCON TRACE IARAUJO

SECTION 2

Falcon Trace

Community Development District

Unaudited Financial Reporting March 31, 2021



Table of Contents

1	Balance Sheet
2	General Fund
3	Capital Projects Fund
4	Month to Month
-	
5	Assessment Receipt Schedule

Community Development District Combined Balance Sheet March 31, 2021

	General Fund	Сар	ital Projects Fund	Gover	Total mental Funds
Assets:					
Cash - Wells Fargo	\$ 341,281	\$	_	\$	341,281
Cash - SunTrust	\$ -	\$	267,043	\$	267,043
State Board	\$ 158,066	\$	-	\$	158,066
Total Assets	\$ 499,348	\$	267,043	\$	766,391
Liabilities:					
Accounts Payable	\$ 8,417	\$	1,760	\$	10,177
Total Liabilities	\$ 8,417	\$	1,760	\$	10,177
Fund Balances:					
Unassigned	\$ 490,931	\$	-	\$	490,931
Assigned for Capital Reserves	\$ -	\$	265,283	\$	265,283
Total Fund Balances	\$ 490,931	\$	265,283	\$	756,214
Total Liabilities & Fund Balance	\$ 499,348	\$	267,043	\$	766,391

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2021

Maintenance Assessments	The second second second	-	Adopted		rated Budget		Actual		
Miscellaneous Income	Revenues:		Broker	180	11.03/31/21	170	ni 03/31/21	N. CHILL	Variance
Miscellanewis frome	Maintenance Assessments	\$	355.855	\$	328.725	\$	328 725		
Interest Income			-		=		320,723		(75
Expanditures:							49		(/30
Supervisors Fees \$ 8,000 \$ 4,000 \$ 3,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Revenues	s s	357,455	s	329,524	S	328,774	\$	(750
Supervisors Pees \$ 8,000 \$ 4,000 \$ 3,000 \$ Pick Expense \$ 612 \$ 306 \$ 230 \$ Rightering Fees \$ 1,000 \$ 5,000 \$ 5,000 \$ Supervisors Fees \$ 1,000 \$ 5,000 \$ 5,000 \$ Attorney Pees \$ 18,800 \$ 9,400 \$ 8,936 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ Telephone \$ 53,163 \$ 26,582 \$ Telephone \$ 50 \$ 725 \$ 735 \$ Telephone \$ 50 \$ 25 \$ - \$ Prestage \$ 800 \$ 400 \$ 302 \$ Printing and Binding \$ 600 \$ 300 \$ 77 \$ Insurance \$ 11,250 \$ 11,250 \$ 11,466 \$ Legal Advertising \$ 2,500 \$ 567 \$ 567 \$ \$ Supervisors \$ 1,200 \$ 600 \$ 95 \$ Property Appraiser \$ 1,000 \$ 1,000 \$ 902 \$ Office Supplies \$ 500 \$ 250 \$ 33 \$ Dues, Licensea, & Subscriptions \$ 175 \$ 175 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 64,480 \$ 61,498 \$ Property Appraiser \$ 109,500 \$ 10,500 \$ Property	Expenditures:								
FICA Expense \$ 6.12 \$ 306 \$ 230 \$ \$ Ingineering Fees \$ 1,000 \$ 500 \$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General & Administrative:								
Engineering Pees \$ 1,000 \$ 500 \$. \$ Assessment Roll \$ 5,000 \$ 5,000 \$ 5,000 \$ Assessment Roll \$ 5,000 \$ 5,000 \$ 5,000 \$ Assessment Roll \$ 5,000 \$ 5,000 \$ 5,000 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,400 \$ 3,400 \$ Annual Audit \$ 3,500 \$ 725 \$ 735 \$ Telephone \$ 5,50 \$ 25 \$ 735 \$ Telephone \$ 5,000 \$ 400 \$ 300 \$ Thingment \$ 11,250 \$ 11,250 \$ 11,466 \$ Thingment \$ 11,250 \$ 11,250 \$ 11,466 \$ Thingment \$ 11,250 \$ 11,250 \$ 11,466 \$ Thingment \$ 1,200 \$ 600 \$ 95 \$ Thingment \$ 1,200 \$ 600 \$ 95 \$ Thingment \$ 1,200 \$ 1,000 \$ 902 \$ Thingment \$ 1,000 \$ 1,000 \$ Thingment \$ 1,	Supervisors Fees	\$	8,000	\$	4,000	\$	3,000	\$	1,000
Assessment Roll \$ 5,000 \$ 5,000 \$ 5,000 \$ 3 thomey Pees \$ 19,800 \$ 9,400 \$ 8,936 \$ 3 thomey Pees \$ 19,800 \$ 9,400 \$ 8,936 \$ 3 thomey Pees \$ 19,800 \$ 9,400 \$ 8,936 \$ 3 thomey Pees \$ 19,800 \$ 9,400 \$ 3,400 \$ 7,75 \$ 7,35	FICA Expense	\$	612	\$	306	\$	230	\$	77
Attorney Fees \$ 19,000 \$ 9,400 \$ 8,936 \$ Annual Audit \$ 3,400	Engineering Fees	\$	1,000	\$	500	\$		\$	500
Attorney Pees \$ 18,800 \$ 9,400 \$ 8,936 \$ Annual Audit \$ 3,400	Assessment Roll	\$	5,000	\$	5,000	\$	5,000		
Management Pees \$ 53,163 \$ 26,582 \$ 26,582 \$ Information Technology \$ 1,450 \$ 725 \$ 735 \$	Attorney Fees	\$	18,800	\$	9,400	\$	8,936		465
Management S S3,163 \$ 26,582 \$ 26,582 \$ 1	Annual Audit	\$	3,400	\$	3,400	\$			
Information Technology	Management Fees	\$	53,163	\$	26,582	\$	•		0
Telephone	Information Technology	\$	1,450	\$	725	\$			(10
Postage \$ 800 \$ 400 \$ 302 \$ Printing and Binding \$ 600 \$ 300 \$ 77 \$ S Insurance \$ \$ 11,250 \$ 11,250 \$ 11,466 \$ Legal Advertising \$ 2,500 \$ 567 \$ 567 \$ 567 \$ Contingency \$ 1,200 \$ 600 \$ 95 \$ S Property Appraiser \$ 1,000 \$ 1,000 \$ 902 \$ Office Supplies \$ 500 \$ 250 \$ 33 \$ Dues, Licenses, & Subscriptions \$ 175 \$ 175 \$ 175 \$ Dues, Licenses, & Subscriptions \$ 175 \$ 175 \$ 175 \$ Dues, Licenses, & Subscriptions \$ 19,930 \$ 64,480 \$ 61,498 \$ Dues, Licenses, & Subscriptions \$ 19,923 \$ 9,962 \$ 9,962 \$ Property Insurance \$ 6,750 \$ 6,750 \$ 8,828 \$ Property Insurance \$ 6,750 \$ 6,750 \$ 8,828 \$ Property Insurance \$ 6,750 \$ 6,750 \$ 8,828 \$ Property Insurance \$ 6,750 \$ 78,280 \$ 39,140 \$ 23,335 \$ Security \$ 15,000 \$ 750 \$ 503 \$ Pelephone Expense \$ 2,799 \$ 1,400 \$ 1,308 \$ Pelephone Expense \$ 2,799 \$ 1,400 \$ 1,308 \$ Pelephone Expense \$ 13,500 \$ 6,750 \$ 3,168 \$ Pelephone Expense \$ 8,600 \$ 4,300 \$ 2,800 \$ Pest Control \$ 650 \$ 325 \$. \$ \$ Peol Maintenance \$ 8,600 \$ 4,300 \$ 2,800 \$ Pest Control \$ 650 \$ 325 \$. \$ \$ Peol Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,750 \$ 11,605 \$ Period Maintenance \$ 15,500 \$ 1,400 \$ 1,400 \$ 1,400 \$ Period Maintenance \$ 15,500 \$ 1,400 \$ 1,400 \$ 1,400 \$ Period Maintenance \$ 15,500 \$ 1,400 \$ 1,400 \$ 1,400 \$ Period Maintenance \$ 15,500 \$ 1,400 \$ 1,400 \$ 1,400 \$ Period Maintenance \$ 15,500 \$ 1,400 \$ 1,400 \$ Period Maintenance \$ 15,500 \$ 1	Telephone	\$	50	\$	25				25
Printing and Binding \$ 600 \$ 300 \$ 777 \$ Insurance \$ 11,250 \$ 11,250 \$ 11,466 \$ Legal Advertising \$ 2,500 \$ 567 \$ 567 \$ 567 \$ Contingency \$ 1,200 \$ 600 \$ 95 \$ \$ Property Appraiser \$ 1,000 \$ 1,000 \$ 902 \$ Office Supplies \$ 500 \$ 250 \$ 33 \$ Dues, Licenses, & Subscriptions \$ 175 \$ 175 \$ 175 \$ 175 \$ \$ 175	Postage	\$	800	\$	400	\$	302		98
Insurance \$ 11,250 \$ 11,250 \$ 11,466 \$ Legal Advertising \$ 2,500 \$ 567 \$ 567 \$ \$ 560 \$ \$ 1,000 \$ \$ 902 \$ \$ 5662 \$ \$ 567 \$ \$ 56	Printing and Binding	\$	600	\$	300				223
Legal Advertising	Insurance	\$	11,250	\$					{216
Contingency \$ 1,200 \$ 600 \$ 95 \$ \$ Property Appraiser \$ 1,000 \$ 1,000 \$ 902 \$ Office Supplies \$ 500 \$ 250 \$ 33 \$ \$ Dues, Licenses, & Subscriptions \$ 175 \$ 175 \$ 175 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Legal Advertising				•				014)
Property Appraiser \$ 1,000 \$ 1,000 \$ 902 \$ Office Supplies \$ 500 \$ 250 \$ 33 \$ Dues, Licenses, & Subscriptions \$ 175 \$ 175 \$ 175 \$ Total General & Administrative: \$ 109,500 \$ 64,480 \$ 61,498 \$ **Total General & Administrative: \$ 109,500 \$ 64,480 \$ 61,498 \$ **Total General & Administrative: \$ 109,500 \$ 64,480 \$ 61,498 \$ **Deparation and Maintenance** **Piceld Management \$ 19,923 \$ 9,962 \$ 9,962 \$ Property Insurance \$ 6,750 \$ 6,750 \$ 8,828 \$ Property Insurance \$ 6,750 \$ 6,750 \$ 8,828 \$ Property Insurance \$ 1,500 \$ 750 \$ 503 \$ Security \$ 1,500 \$ 750 \$ 503 \$ Security \$ 1,500 \$ 750 \$ 503 \$ Frielephone Expense \$ 2,799 \$ 1,400 \$ 1,308 \$ Selectric \$ 18,900 \$ 9,450 \$ 7,440 \$ Irrigation/Water \$ 13,500 \$ 6,750 \$ 3,168 \$ Selectric \$ 18,900 \$ 9,450 \$ 7,440 \$ Serious \$ 13,500 \$ 6,750 \$ 3,168 \$ Selectric \$ 13,500 \$ 6,750 \$ 3,168 \$ Selectric \$ 13,500 \$ 14,750 \$ 11,605 \$ Security \$ 29,500 \$ 14,750 \$ 11,605 \$ Seriounds Maintenance \$ 29,500 \$ 14,750 \$ 11,605 \$ Seriounds Maintenance \$ 33,000 \$ 14,750 \$ 11,605 \$ Seriounds Maintenance \$ 15,500 \$ 7,750 \$ 23,506 \$ Selectric \$ 6,000 \$ 3,000 \$ 3,251 \$ Security \$ 6,000 \$ 3,000 \$ 3,251 \$ Transfer Out-Current Year \$ 17,151 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Contingency								505
Office Supplies \$ 500 \$ 250 \$ 33 \$ Dues, Licenses, & Subscriptions \$ 175 \$ 175 \$ 175 \$									
Dues, Licenses, & Subscriptions \$ 175 \$ 175 \$ 175 \$ Total General & Administrative: \$ 109,500 \$ 64,480 \$ 61,498 \$ **Description and Maintenance** Field Management \$ 19,923 \$ 9,962 \$ 9,962 \$ Property Insurance \$ 6,750 \$ 6,750 \$ 8,828 \$ Property Insurance \$ 1,500 \$ 76,280 \$ 39,140 \$ 23,335 \$ Security \$ 1,500 \$ 750 \$ 503 \$ Telephone Expense \$ 2,799 \$ 1,400 \$ 1,308 \$ Electric \$ 18,900 \$ 9,450 \$ 7,440 \$ Irrigation/Water \$ 13,500 \$ 6,750 \$ 3,168 \$ Lake Maintenance \$ 8,600 \$ 4,300 \$ 2,800 \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 5,500 \$ 14,750 \$ 11,605 \$ Grounds Maintenance \$ 29,500 \$ 14,750 \$ 11,605 \$ Grounds Maintenance \$ 33,000 \$ 16,500 \$ 14,321 \$ Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peakers Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peakers Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peakers Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peakers Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peakers Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peakers Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ \$ 3,251 \$ Peaker Service \$ 6,000 \$ 3,000 \$ \$ 3,251 \$ Peaker Service \$ 6,000 \$ \$ 3,000 \$ \$ 3,251 \$ Peaker Service \$ 9,000									98
Pield Management \$ 19,923 \$ 9,962 \$ 9,962 \$ Property Insurance \$ 6,750 \$ 6,750 \$ 8,828 \$ Property Insurance \$ 6,750 \$ 750 \$ 8,828 \$ Pool Staff Payroll \$ 78,280 \$ 39,140 \$ 23,335 \$ Security \$ 1,500 \$ 750 \$ 503 \$ Poel Staff Payroll \$ 1,400 \$ 1,308 \$ Poel Payroll Payroll \$ 1,400 \$ 1,308 \$ Poel Payroll Payroll Payroll \$ 1,500 \$ 9,450 \$ 7,440 \$ Poel Payroll	• • • • • • • • • • • • • • • • • • • •								217
### State	Total General & Administrative:	5	109,500	\$	64,480	\$	61,498	s	2,982
Property Insurance \$ 6,750 \$ 6,750 \$ 8,828 \$ Pool Staff Payroll \$ 78,280 \$ 39,140 \$ 23,335 \$ Security \$ 1,500 \$ 750 \$ 503 \$ Telephone Expense \$ 2,799 \$ 1,400 \$ 1,308 \$ Electric \$ 18,900 \$ 9,450 \$ 7,440 \$ Irrigation/Water \$ 13,500 \$ 6,750 \$ 3,168 \$ Lake Maintenance \$ 8,600 \$ 4,300 \$ 2,800 \$ Pest Control \$ 650 \$ 325 \$ - \$ Pool Maintenance \$ 29,500 \$ 14,750 \$ 11,605 \$ Grounds Maintenance \$ 33,000 \$ 16,500 \$ 14,321 \$ General Pacility Maintenance \$ 15,500 \$ 7,750 \$ 23,506 \$ Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Pield Contingency \$ 6,000 \$ 3,000 \$ 647 \$ Transfer Out- Current Year \$ 17,151 \$ - \$ \$ Fotal Q&M Expenses: \$ 258,053 \$ 123,826 \$ 110,674 \$ \$ Fotal Expenditures \$ 10,099 \$ 334,329	Operation and Maintenance								
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Pool Staff Payroll \$ 78,280 \$ 39,140 \$ 23,335 \$ Security \$ 1,500 \$ 750 \$ 503 \$ Telephone Expense \$ 2,799 \$ 1,400 \$ 1,308 \$ Electric \$ 18,900 \$ 9,450 \$ 7,440 \$ Irrigation/Water \$ 13,500 \$ 6,750 \$ 3,168 \$ Lake Maintenance \$ 8,600 \$ 4,300 \$ 2,800 \$ Pool Maintenance \$ 29,500 \$ 14,750 \$ 11,605 \$ Grounds Maintenance \$ 33,000 \$ 16,500 \$ 14,321 \$ General Pacility Maintenance \$ 15,500 \$ 7,750 \$ 23,506 \$ Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Field Contingency \$ 6,000 \$ 3,000 \$ 3,251 \$ Field Contingency \$ 6,000 \$ 3,000 \$ 647 \$ Field Contingency \$ 6,000 \$ 7,000 \$ Field Contingency \$ 7,000 \$ F	•								
Security \$ 1,500									(2,078
Telephone Expense \$ 2,799 \$ 1,400 \$ 1,308 \$ Electric \$ 18,900 \$ 9,450 \$ 7,440 \$ Irrigation/Water \$ 13,500 \$ 6,750 \$ 3,168 \$ Lake Maintenance \$ 8,600 \$ 4,300 \$ 2,800 \$	-				-				15,805
Electric \$ 18,900 \$ 9,450 \$ 7,440 \$ Irrigation/Water \$ 13,500 \$ 6,750 \$ 3,168 \$ Lake Maintenance \$ 8,600 \$ 4,300 \$ 2,800 \$ Pest Control \$ 650 \$ 325 \$ - \$ Pool Maintenance \$ 29,500 \$ 14,750 \$ 11,605 \$ Grounds Maintenance \$ 33,000 \$ 16,500 \$ 14,321 \$ General Pacility Maintenance \$ 15,500 \$ 7,750 \$ 23,506 \$ Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Point Maintenance \$ 17,151 \$ - \$ - \$ Potal General Pacility Maintenance \$ 17,151 \$ - \$ - \$ Potal General Pacility Maintenance \$ 15,500 \$ 10,000 \$ 3,000 \$ 3,251 \$ Potal General Pacility Maintenance \$ 15,500 \$ 10,000	•								247
Irrigation/Water \$ 13,500 \$ 6,750 \$ 3,168 \$ Lake Maintenance \$ 8,600 \$ 4,300 \$ 2,800 \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 14,750 \$ 11,605 \$ 11,605 \$ 11,605 \$ Pest Control \$ 33,000 \$ 16,500 \$ 14,321 \$ Pest Control Series Pest Control S	· ·								92
Lake Maintenance \$ 8,600 \$ 4,300 \$ 2,800 \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 650 \$ 325 \$ - \$ Pest Control \$ 14,750 \$ 11,605 \$ Pest Control Maintenance \$ 29,500 \$ 14,750 \$ 11,605 \$ Pest Control Maintenance \$ 33,000 \$ 16,500 \$ 14,321 \$ Pest Control Maintenance \$ 15,500 \$ 7,750 \$ 23,506 \$ Pest Pest Control Maintenance \$ 6,000 \$ 3,000 \$ 3,251 \$ Pest Contingency \$ 6,000 \$ 3,000 \$ 647 \$ Pert Contingency \$ 17,151 \$ - \$ Pest Control Maintenance \$ 17,151 \$ - \$ Pest Control Maintenance \$ 17,151 \$ Pest Control Maintenance \$ 18,500 \$ Pest Cont									2,010
Pest Control \$ 650 \$ 325 \$ - \$ Pool Maintenance \$ 29,500 \$ 14,750 \$ 11,605 \$ Grounds Maintenance \$ 33,000 \$ 16,500 \$ 14,321 \$ General Pacility Maintenance \$ 15,500 \$ 7,750 \$ 23,506 \$ Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Field Contingency \$ 6,000 \$ 3,000 \$ 647 \$ Fransfer Out- Current Year \$ 17,151 \$ - \$ - \$ Fotal Q&M Expenses: \$ 258,053 \$ 123,826 \$ 110,674 \$ Fotal Capenditures \$ 367,554 \$ 188,306 \$ 172,176 \$ Fotal Expenditures \$ 367,554 \$ 188,306 \$ 172,176 \$ Fotal Balance- Beginning \$ 10,099 \$ 334,329									3,582
Pool Maintenance \$ 29,500 \$ 14,750 \$ 11,605 \$ Grounds Maintenance \$ 33,000 \$ 16,500 \$ 14,321 \$ General Facility Maintenance \$ 15,500 \$ 7,750 \$ 23,506 \$ Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Geld Contingency \$ 6,000 \$ 3,000 \$ 647 \$ Gransfer Out- Current Year \$ 17,151 \$ \$ - \$ Fotal QRM Expenses: \$ 258,053 \$ 123,826 \$ 110,674 \$ Gransfer Out- Current Year \$ 17,151 \$ \$ 123,826 \$ 110,674 \$ Gransfer Out- Current Year \$ 17,0099 \$ 156,602									1,500
Grounds Maintenance \$ 33,000 \$ 16,500 \$ 14,321 \$ General Facility Maintenance \$ 15,500 \$ 7,750 \$ 23,506 \$ Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ Refuse Four-Current Year \$ 17,151 \$ \$ - \$ Fotal GRM Expenses: \$ 258,053 \$ 123,826 \$ 110,674 \$ Fotal Graph Maintenance \$ 367,554 \$ 188,306 \$ 172,174 \$ Recess Revenues (Expenditures \$ 367,554 \$ 188,306 \$ 172,174 \$ Recess Revenues (Expenditures \$ 10,099 \$ 334,329									325
Second Region Second Regio									3,145
Refuse Service \$ 6,000 \$ 3,000 \$ 3,251 \$ 6,000 \$ 3,000 \$ 3,251 \$ 6,000 \$ 3,000 \$ 647 \$ 647 \$ 6,000 \$ 3,000 \$ 647 \$ 647 \$ 6,000 \$ 3,000 \$ 647									2,179
Field Contingency \$ 6,000 \$ 3,000 \$ 647 \$ Fransfer Out- Current Year \$ 17,151 \$ - \$ \$ - \$ Fotal Q&M Expenses: \$ 258,053 \$ 123,826 \$ 110,674 \$ Fotal Expenditures \$ 367,554 \$ 188,306 \$ 172,172 \$ Excess Revenues (Expenditures) \$ (10,099) \$ 156,602 Pund Balance - Beginning \$ 10,099 \$ 334,329									(15,756)
Fotal Q&M Expenses: \$ 17,151 \$ - \$ Fotal Q&M Expenses: \$ 258,053 \$ 123,826 \$ 110,674 \$ Fotal Expenditures \$ 367,554 \$ 188,306 \$ 172,172 \$ Excess Revenues (Expenditures) \$ (10,099) \$ 156,602 Pand Balance-Beginning \$ 10,099 \$ 334,329									(251)
Fotal Q&M Expenses: \$ 258,053 \$ 123,826 \$ 110,674 \$ Fotal Expenditures \$ 367,554 \$ 188,306 \$ 172,174 \$ Excess Revenues (Expenditures) \$ (10,099) \$ 156,602 Fund Balance-Beginning \$ 10,099 \$ 334,329		-					647		2,353
Total Expenditures \$ 367,554 \$ 188,306 \$ 172,174 \$ Excess Revenues (Expenditures) \$ (10,099) \$ 156,602 Fund Balance-Beginning \$ 10,099 \$ 334,329								\$	
Excess Revenues (Expenditures) \$ (10,099) \$ 156,602 Pund Balance - Beginning \$ 10,099 \$ 334,329	fotal Q&M Expenses:	\$	258,053	\$	123,826	\$	110,674	\$	13,152
Pund Balance - Beginning \$ 10,099 \$ 334,329	Total Expenditures	5	367,554	5	188,306	\$	172,172	\$	16,134
	xcess Revenues (Expenditures)	5	(10,099)	FIE		S	156,602		
and Balance-Ending \$ 0 \$ 490.931	und Balance - Beginning	\$	10,099			\$	334,329		
490,931				2		-			
	tine natance - Enging	\$	0		The World	\$	490,931	100	

Community Development District Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2021

		Adopted		ated Budget	Thy	Actual u 08/81//21		Variance
Revenues:								
Interest	\$	150	\$	75	\$	15	\$	(60)
Total Revenues	\$	150	\$	75	\$	15	\$	(60)
Expenditures:								
Parking Lot Resurfacing	\$	-	\$	\$	\$	631	\$	(631)
Landscape Improvements	\$	15,000	\$	7,500	\$	-	\$	7,500
Roof Replacement	\$	50,000	\$	25,000	\$	30,000	\$	(5,000)
Restroom Renovation	\$	75,000	\$	37,500	\$	11,560	\$	25,940
Slide Tower Painting	\$	10,000	\$	10,000	\$	7,410	\$	2,590
Miscellaneous	\$	•	\$	-	\$	751	\$	(751)
Total Expenditures	\$	150,000	\$	80,000	\$	52,112	\$	27,888
Transfer In/Out	\$	17,151	\$	-	\$	-	\$	
Excess Revenues (Expenditures)	\$	(132,699)	b. 3	W 15	\$	(52,097)	107	
Fund Balance - Beginning	\$	253,462			\$	317,380	0,1 =	17 31 51
Fund Balance - Ending	3	120,763	25	C. P. P. P.	5	265,283		

Falcon Trace Community Development District Month to Mouth

Maintenance Assessments \$ Miscellaneous Inome \$ Interest Inome \$ Trensfer In \$ Total Revenues \$ Expenditures: \$ General & Administrative; \$ Supervisors Fees \$ In the Bayense \$ Supervisors Pees \$ Assessment Bull & Administrative; \$ Supervisors Pees \$ Assessment Bull & Administrative; \$ Ad	, , rv ,	19,371 \$	91.668 \$	159.149 \$									
oume bistratiby:		19,371 \$	91.668 \$	159.149 \$									
oome statifiee:					43,654 \$	14,882 \$	**	•	**	•	**	-	328725
nistrative:		•	•	45	•	**		1	49	- 49			
sistrative:	•	11 \$	6	\$	5	5	•	•	49	4			49
nistrative:			•	•	•	•	**	,	*			•	
nistrative: \$	15 \$	19,382 \$	\$ 776.29	159,158 \$	43.661 \$	14,882 \$	•		•				
inistrative:					1	0							328,774
INSECULIARE.													
en en en e													
44. 44. 4	1,000 \$	•	•	1,000 \$,	1,000 \$	**	49	49	,	,		2000
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•	\$	•	49	45	**	*							720
n	5,000 \$	•	1		,	1 1/2 2 1		,			* *		1
Attorney Fees \$ 2.	2,390 \$	\$ 29	1,353 \$	2,287 \$	1,149 \$	1.690					•		000's
Annual Audit \$	**	49		3,400 \$				• •	9 ¥	* *	A 4	ия 1	8,936
ees \$	4,430 \$	4,430 \$	4,430 \$	4.430 \$	4.430 \$	4.430 \$				• •	e 4	и н ,	3,400
ology \$	131 \$	121 \$	121 \$	121 \$	121 \$	121 \$		•		, e	* *		28,582
49	49	9	***	537		***						ю 1 ,	735
**	\$ 802	28 \$	9	ru	1	99	,		9 4	• •	9 W	e •	' '
Printing and Binding \$	€ ?	37 \$		**	38 \$	72					9 4		302
46	11,466 \$	1	1	•	1	• • •			9 49				11 466
sing \$	\$ 299	•	*	49	49	\$ 5		49	,	1	÷ 49	• •	267
Contingency \$	\$	22 \$	25 \$	21 \$	₩.	13 \$	•	\$	40	49	1		56
Property Appraiser \$	•	*	902 \$	•	•	•		45	**		,		902
s	1 \$	15 \$	•	\$	15 \$	1 \$	9	**	49	45		•	33
Dues, Licenses, & Subscriptions \$	175 \$	•	45		**	4	49	\$	5	55	9	49	175
Total General & Administrative: \$ 25,	25,452 \$	4,721 \$	6.837 \$	11.341 \$	5,758 \$	7389 \$,		*		•	24.204
												•	01/430
•													
Promonty Incoment	1,050	1,660 \$	1,660 \$	1,660 \$	1,660 \$	1,660 \$	د	• •		*	99	•	9,962
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÷	84	4 4 4	84 4	2,413 \$	6 505,2	740'4	n 4	in (1	vo 1	49 (49 -	23,335
ne Expense	217 \$	218 \$	218 \$	218 \$	219 4	210	9 ¥	0 \$4	e 4	A 4	× •	1	503
¥9	1,183 \$	1,178 \$	1,353 \$	1,233 \$	1319 \$	1.174 \$	9 46	9 4				•	1,308
Irrigation/Water \$	487 \$	49	961 \$	•	685 \$	1.036 \$,		• •	•	• •	n 4	7,440
tance \$	300 \$	\$ 009	200 \$	400 \$	400 \$	400	,		• •	? 4	• •		3,168
Pest Control \$	•	•	•	49	S				• •	• •	9 4 1	n .	2,800
49	2,512 \$	1,416 \$	2,045 \$	1,322 \$	1,568 \$	2,743 \$				9 4 /	9 w		
₩	2,368 \$	2,368 \$	2,368 \$	2,479 \$	2,368 \$	2,368 \$	45	9	1	• •A	+ 47	• •	14321
/ Maintenance \$	5,582 \$	\$ 098	775 \$	1,675 \$	5,639 \$	8,975 \$	**	S	100	,	•		73 506
Ketuse Service S	538	537 \$	537 \$	541 \$	546 \$	552 \$	\$	••	•	**	**	•	3,251
Transfer Out. Cumous Voca	e 4	47.	19	\$ 009		•	•	•	49	65		**	647
מוופות המוופות המוופת המ	•					40	\$	•	**	.	69	1	*
Total O&M Expenses: \$ 33,114	w	12,014 \$	12,197 \$	12,425 \$	\$ 17071	23,853 \$	8	\$		\$	\$.	**	110.674
Total Experience of the care		4 25 855	*******	- 11	- 10	- 10						П	
		4 00//04	13,034	43,706 3	\$ 628'77	31,242 \$	\$ 1000	-	*	. 5			172,172

Community Development District Special Assessment Receipts Fiscal Year 2021

TOTAL ASSESSMENT LEVY

Gross \$373,569.40 \$373,569.40 ASSESSED THROUGH COUNTY 100.00% 100:00%

DATE	DESCRIPTION	GROSS AMT C	OMMISSIONS	DISC/PENALTY	INTEREST	NET RECEIPTS	O&M Portion	Total
								100
11/09/20	5/12/20 - 10/23/19	\$3,959.07	\$195.79	\$0.00	\$0.00	\$3,763,28	\$3,763,28	\$3.763.28
11/16/20	10/24/20 - 11/04/20	\$7,435.00	\$288.18	\$0.00	\$0.00	\$7,146.82	\$7.146.82	\$7,146.82
11/23/20	11/05/20 - 11/11/20	\$8,813.70	\$352.59	\$0.00	\$0.00	\$8,461.11	\$8,461.11	\$8.461.11
12/07/20	11/12/20 - 11/18/20	\$29,158.37	\$0.00	\$1,161.81	\$0.00	\$27,996.56	\$27,996,56	\$27,996.56
12/14/20	11/19/20 - 11/21/20	\$41,970.00	\$0.00	\$1,679.00	\$0.00	\$40,291.00	\$40,291,00	\$40,291.00
12/21/20	11/22/20 - 11/25/20	\$24,342.60	\$0.00	\$973.82	\$11.55	\$23,380,33	\$23,380,33	\$23,380,33
01/11/21	11/26/20	\$165,781.50	\$0.00	\$6,632.05	\$0.00	\$159,149,45	\$159.149.45	\$159,149,45
02/03/21	11/27/20 - 12/01/20	\$46,167.00	\$674.43	\$1,838.50	\$0.00	\$43,654.07	\$43,654.07	\$43.654.07
03/03/21	12/02/20 - 12/09/20	\$15,446.22	\$0.00	\$594.24	\$30.44	\$14,882.42	\$14,882.42	\$14,882.42
	TOTAL	\$343,073.46	\$1,510.99	\$12,879.42	\$41.99	\$328,725.04	\$328,725,04	\$328,725.04

\$30,495.94 Balance Remaining to Collect

SECTION 3

Bill Cowles

Date 4/15/2021 Time 12:39 PM

Supervisor of Elections

Orange County, FL

District List Report

			Reg	pistered Vot	ers			Ina	ctive Vote	175	
District N	<u>DistrictType Description</u>	Total	Dems	Reps	NPA	Other	Total	Desns	Raps	NPA	Other
ALL	1 ALL OF COUNTY				263,402			19,228	7,738	17,831	508
		880,897	380,117	222,684	263,402	14,694	45,305	19,228	7,738	17,831	508
SPC	3 FALCON TRACE	1,994	927	376	665	26	52	16	10	25	1

SECTION 4

Falcon Trace Action Items

Task	Status	Estimated Completion
Gate/Access for Tennis/Basketball	Proposals for review for fencing	Ongoing
2 1: - 1: - 1: - 1: - 1: - 1: - 1: -		Q. IIAG. IA
Dock Lighting	Proposals for review in March	

SECTION 5

Falcon Trace Community Development District

219 E. Livingston St, Orlando Florida 32801

Memorandum

DATE: May 19th, 2021

TO: Jason Showe via email

District Manager

FROM: William Viasalyers

Field Services Manager

RE: Falcon Trace CDD Monthly Managers Report – May 19th, 2021

The following is a summary of activities related to the field operations of the Falcon Trace Community Development District.

Lakes:

- 1. Aquatic contractor continues to work on the lakes addressing any issues present. Staff worked with Aquatic contractor to remove any/all trash around the pond.
- 2. Staff working with lake vendor to continue treatment of hydrilla in lake.

Landscaping:

- 1. Landscaping company continues to maintain the landscaping around all common areas with no issues.
- 2. Staff worked with landscaping company to remove 3 diseased palms around the property

Other:

- 1. Bathroom Remodeling-Complete
- 2. Roofing project-Update
- 3. Waterslide tower painting project-Complete
- 4. Fencing update
- 5. Tennis court net replacement
- 6. Staff pressured wash multiple areas around pool area

Should you have any questions please call me at 407-451-4047

Respectfully,

William Viasalyers