

*Falcon Trace Community
Development District*

Agenda

March 20, 2019

AGENDA

Falcon Trace

Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801

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

March 13, 2019

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, March 20, 2019 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 January 16, 2019 Meeting
- IV. Review and Acceptance of Fiscal Year 2018 Audit Report – *Auditor Calling In*
- V. Consideration of Swim Program License Agreement with Sharks and Minnows Swim School, Inc.
- VI. Consideration of Proposal with VGlobalTech for ADA Website Compliance
- VII. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
 - 3. Field Manager's Report
 - i. Discussion of Proposal for Security Cameras
- VIII. Supervisor's Requests
- IX. 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 January 16, 2019 meeting. The minutes are enclosed for your review.

The fourth order of business is review and acceptance of Fiscal Year 2018 Audit report. A copy of the report is enclosed for review.

The fifth order of business is consideration of Swim Program License Agreement with Sharks and Minnows Swim School, Inc. A copy of the agreement is enclosed for your review.

The sixth order of business is consideration of proposal with VGlobalTech for ADA website compliance. A copy of the proposal is enclosed for your review.

Section B of the seventh 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 Field Manager's Report, which will be presented at the meeting. Sub Section 1 is discussion of proposal for security cameras. A copy of the proposal is enclosed for your review.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Showe', with a stylized flourish extending to the right.

Jason M. Showe
District Manager

CC: Mike Eckert, District Counsel
Lindsay Whelan, 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 on Wednesday, January 16, 2019 at 6:00 p.m. at the Big Hawk Lake Recreational Center, 13600 Hawk Lake Drive, Orlando, Florida 32837.

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
Michelle Rigoni	District Counsel by telephone
William Viasalyers	Field Operations
David Tuel	Head Pool Attendant

The following is a summary of the minutes and actions taken at the January 16, 2019 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 and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Joseph Palakal, 1877 Derby Glen Drive asked can I have a work truck parked in the driveway?

Mr. Showe stated that would be an HOA question, the only thing the CDD takes care of here is this recreation area and the lake over here. Any questions related to personal property would have to go to the HOA. Their meetings are posted outside near the pool.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oath of Office to Newly Elected Supervisors

Mr. Showe stated prior to the meeting I did administer the Oath of Office to Mr. Shaikh in my office and went over the Sunshine Law and Public Records Law with Mr. Shaikh at that time.

Ms. Rigoni stated a Supervisor's notebook was sent containing the same information and District related information.

Mr. Showe, being a notary public of the State of Florida administered the Oath of Office to Ms. Hurst.

B. Consideration of Resolution 2019-01 Electing Officers

On MOTION by Ms. Hurst seconded by Ms. Miller with all in favor Resolution 2019-01 was approved reflecting the following officers: Ms. Hurst Chairperson, Ms. Miller Vice Chairperson, George Flint Secretary, Ms. Baron, Ms. Stark, Mr. Shaikh, Mr. Showe Assistant Secretaries and Ariel Lovera Treasurer.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 15, 2018 Meeting

On MOTION by Ms. Stark seconded by Ms. Miller with all in favor the minutes of the August 15, 2018 meeting were approved, as presented.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2019-02
Approval of State Board of Administration
Investment Account**

Mr. Showe stated we provided a resolution to authorize staff to establish an account with the State Board of Administration to invest our excess funds.

On MOTION by Ms. Stark seconded by Ms. Hurst with all in favor Resolution 2019-02, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Non-Ad Valorem
Assessment Administration Agreement with
Orange County Property Appraiser**

Mr. Showe stated the next item is an agreement with the Orange County Property Appraiser to enable us to place our assessments on the tax roll. The fee went down a little bit this year.

On MOTION by Ms. Stark seconded by Mr. Shaikh with all in favor the Non-ad Valorem Assessment Administration Agreement with the Orange County Property Appraiser was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Agreement with Grau & Associates, Inc. to Provide Auditing Services for Fiscal Year 2018

Mr. Showe stated next is ratification of the agreement with Grau & Associates to perform the Fiscal Year 2018 Audit. In order to get them started on the Audit I have already signed the agreement.

On MOTION by Ms. Hurst seconded by Ms. Miller with all in favor the engagement letter with Grau & Associates to perform the Fiscal Year 2018 Audit, was ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rigoni stated I have an update on a request to the County to release a Public Access and Utility Easement over the sidewalk leading into Orange Avenue. I will follow-up on that to see if they have received any response from the City Planner. I am still pursuing it and I will report back as I hear more about that.

B. Manager

i. Approval of Check Register

Mr. Showe presented the check register from October 5, 2018 to January 7, 2019 in the amount of \$162,246.74.

On MOTION by Ms. Stark seconded by Ms. Baron with all in favor the check registers were approved.

ii. Balance Sheet and Income Statement

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

iii. Presentation of Series 2007 Rebate Calculation Arbitrage Report

Mr. Showe presented the Series 2007 Rebate Calculation Arbitrage Report. This is a report that is required to be presented annually to make sure that we have not made more interest on the bond funds than we are legally allowed to, pursuant to our bond covenants. Based on this report we are in compliance, and there is no action needed by the Board.

iv. Field Manager's Report

Mr. Viasalyers gave an overview of the Field Manager's report.

NINTH ORDER OF BUSINESS**Supervisor's Requests**

A resident asked is there a plan to have a community vote as to whether or not they want to continue paying for this facility? We have an HOA and a CDD and it has expenses, management fees, lawyers, etc. A lot of people don't use this facility. I have looked at the budget and see the expenses and wonder what the cost benefit is because we are paying a fair amount of money to maintain this place?

Mr. Showe stated the last payment on the debt service is May 1, 2020. That amount is \$488.96 and you will be left with the operations and maintenance, which right now is about \$420. The only decisions made by the CDD are made by elected officials just like the City or County. This Board could decide to close the whole thing up but a CDD can only give property to another governmental entity, they could not transfer it to the HOA. You have to look at the City or County if they would take this property over and maintain it to a level that you think benefits your property.

A resident stated if I have concerns I can voice them to you and we can decide if it is best for everybody to say if they want to continue with the status quo.

Ms. Hurst stated if that were the case, we would have a special meeting so that people who utilize the facility are aware so they can come and voice their opinions.

Ms. Miller stated a lot of residents let their dogs run loose in the dry retention pond and use it as a soccer field and softball and I think we need to put signs up because it could be a liability.

Mr. Showe stated we can put up some no trespassing signs.

Mr. Shaikh stated there is no community in the area that has the facilities like we do and people don't know about it. I'm requesting that we bring it to the attention of property owners that this is yours. Can we put up a sign that they can have a private function here?

Ms. Baron stated no, there are 902 homes, there are several Committees and Boards within Falcon Trace. If these homes do not have enough interest in their community to look into what is being offered in the community then shame on them. I knew about the CDD before I purchased my home, I knew it was governed by the builders when I purchased my home and that eventually it would go the homeowners. I am not going to hold their hand and say, do you know we have a pool and you can go swimming, do you know there is a room and you can rent it. It is up to them to find out. There is no reason we should have to walk through this community and tell them about the things that they can be doing. How long have you lived in this community and how many times have you attended a meeting unless you have a problem to discuss? People are not interested unless there is a problem. They only use the pool if they want to use the pool. I have never used the pool and I have never been to this clubhouse other than to attend a meeting and that is on me not on the rest of the Board for not telling me, come have a party at the clubhouse.

TENTH ORDER OF BUSINESS**Next Meeting Date**

Mr. Showe stated the next regularly scheduled Board of Supervisors Meeting will be Wednesday March 20, 2019 at 6:00 p.m.

On MOTION by Ms. Baron seconded by Ms. Hurst with all in favor the meeting adjourned at 7:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2018**

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Falcon Trace Community Development District
Orange County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Falcon Trace Community Development District, Orange County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 25, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated January 25, 2019, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.



January 25, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Falcon Trace Community Development District, Orange County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the fiscal year ended September 30, 2018 resulting in a net position balance of \$559,071.
- The change in the District's total net position in comparison with the prior fiscal year was \$367,219, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$751,069, an increase of \$50,106 in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service and capital projects, non-spendable for prepaid items, assigned to capital reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows exceeded liabilities at the close of the fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2018	2017
Current and other assets	\$ 755,532	\$ 707,160
Capital assets, net of depreciation	579,943	623,896
Total assets	1,335,475	1,331,056
Deferred outflows of resources	27,778	43,650
Current liabilities	19,182	27,854
Long-term liabilities	785,000	1,155,000
Total liabilities	804,182	1,182,854
Net position		
Net investment in capital assets	(150,860)	(461,035)
Restricted	225,570	215,639
Unrestricted	484,361	437,248
Total net position	\$ 559,071	\$ 191,852

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR END SEPTEMBER 30,		
	2018	2017
Revenues:		
Program revenues		
Charges for services	\$ 789,035	\$ 789,128
Operating grants and contributions	754	530
Capital grants and contributions	186	166
General revenues	3,007	2,713
Total revenues	792,982	792,537
Expenses:		
General government	99,441	97,164
Maintenance and operations	265,413	268,732
Interest	60,909	76,781
Total expenses	425,763	442,677
Change in net position	367,219	349,860
Net position - beginning	191,852	(158,008)
Net position - ending	\$ 559,071	\$ 191,852

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2018 was \$425,763. The costs of the District's activities were primarily funded by program revenues. The District also received funds from investment earnings and miscellaneous revenues which are also included in program revenues. The majority of the change in expenses results from the decrease in interest costs.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendment that increases the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2018, the District had \$1,762,749 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$1,182,806 has been taken, which resulted in a net book value of \$579,943. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2018, the District had \$785,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Falcon Trace Community Development District's Finance Department at 9145 Narcoossee Road, Suite A206, Orlando, Florida 32827.

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2018**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 409,069
Investments	57,770
Prepays	21,985
Restricted assets:	
Investments	266,708
Capital assets:	
Depreciable, net	579,943
Total assets	<u>1,335,475</u>
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	27,778
Total deferred outflows of resources	<u>27,778</u>
 LIABILITIES	
Accounts payable	4,463
Accrued interest payable	14,719
Non-current liabilities:	
Due within one year	385,000
Due in more than one year	400,000
Total liabilities	<u>804,182</u>
 NET POSITION	
Net investment in capital assets	(150,860)
Restricted for debt service	225,570
Unrestricted	484,361
Total net position	<u>\$ 559,071</u>

See notes to the financial statements

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense)</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Revenue and Changes in Net Position</u>
Primary government:					
Governmental activities:					
General government	\$ 99,441	\$ 99,441	\$ -	\$ -	\$ -
Maintenance and operations	265,413	265,441	-	186	214
Interest on long-term debt	60,909	424,153	754	-	363,998
Total governmental activities	425,763	789,035	754	186	364,212
		General revenues:			
		Unrestricted investment earnings			132
		Miscellaneous			2,875
		Total general revenues			3,007
		Change in net position			367,219
		Net position - beginning			191,852
		Net position - ending			\$ 559,071

See notes to the financial statements

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 171,213	\$ -	\$ 237,856	\$ 409,069
Investments	57,770	240,289	26,419	324,478
Prepays	21,985	-	-	21,985
Total assets	<u>\$ 250,968</u>	<u>\$ 240,289</u>	<u>\$ 264,275</u>	<u>\$ 755,532</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 4,463	\$ -	\$ -	\$ 4,463
Total liabilities	<u>4,463</u>	<u>-</u>	<u>-</u>	<u>4,463</u>
Fund balances:				
Nonspendable:				
Prepaid items	21,985	-	-	21,985
Restricted for:				
Debt service	-	240,289	-	240,289
Capital projects	-	-	26,419	26,419
Assigned:				
Capital reserves	-	-	237,856	237,856
Unassigned	224,520	-	-	224,520
Total fund balances	<u>246,505</u>	<u>240,289</u>	<u>264,275</u>	<u>751,069</u>
Total liabilities and fund balances	<u>\$ 250,968</u>	<u>\$ 240,289</u>	<u>\$ 264,275</u>	<u>\$ 755,532</u>

See notes to the financial statements

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2018**

Fund balance - governmental funds \$ 751,069

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	1,762,749	
Accumulated depreciation	<u>(1,182,806)</u>	579,943

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund financial statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Deferred amount on refunding	206,338	
Amortization of deferred amount	(178,560)	
Accrued interest payable	(14,719)	
Bonds payable	<u>(785,000)</u>	<u>(771,941)</u>
Net position of governmental activities		<u>\$ 559,071</u>

See notes to the financial statements

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Assessments	\$ 364,882	\$ 424,153	\$ -	\$ 789,035
Interest	132	754	186	1,072
Miscellaneous revenue	2,875	-	-	2,875
Total revenues	367,889	424,907	186	792,982
EXPENDITURES				
Current:				
General government	99,441	-	-	99,441
Maintenance and operations	196,755	-	-	196,755
Debt service:				
Principal	-	370,000	-	370,000
Interest	-	51,975	-	51,975
Capital outlay	-	-	24,705	24,705
Total expenditures	296,196	421,975	24,705	742,876
Excess (deficiency) of revenues over (under) expenditures	71,693	2,932	(24,519)	50,106
OTHER FINANCING SOURCES (USES)				
Transfers in (out)	(12,356)	61	12,295	-
Total other financing sources (uses)	(12,356)	61	12,295	-
Net change in fund balances	59,337	2,993	(12,224)	50,106
Fund balances - beginning	187,168	237,296	276,499	700,963
Fund balances - ending	\$ 246,505	\$ 240,289	\$ 264,275	\$ 751,069

See notes to the financial statements

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Net change in fund balances - total governmental funds	\$ 50,106
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures, however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	15,080
Depreciation on capital assets is not recognized in the governmental fund financial statements but is reported as an expense in the statement of activities.	(59,033)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	370,000
Amortization of deferred charges is not recognized in the governmental fund financial statements, but is reported as an expenses in the statement of activities.	(15,872)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	6,938
Change in net position of governmental activities	<u>\$ 367,219</u>

See notes to the financial statements

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Falcon Trace Community Development District ("District") was established on April 8, 1998 by the Orange County Board of County Commissioners, Ordinance 98-10 as amended by Ordinance 98-30, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development and to levy and assess non-ad valorem assessments for the financing and maintenance of improvements.

The District is governed by the Board of Supervisors ("Board") which is composed of five members. The Supervisors are elected on an at large basis by the qualified electors residing within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operations and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District and for the accumulation of funds for capital reserves.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments (Continued)

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure – recreational facilities	30
Equipment – recreational facilities	10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$15,872 was recognized as a component of interest expense in the current fiscal year.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS (Continued)

Investments

The District's investments were held as follows at September 30, 2018:

	Amortized Cost	Credit Risk	Maturities
US Bank Mmkt 5 - Ct	\$ 324,478	N/A	N/A

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2018 were as follows:

Fund	Transfer in	Transfer Out
General	\$ -	\$ 12,356
Debt service	61	-
Capital projects	12,356	61
Total	\$ 12,417	\$ 12,417

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the general fund to a capital reserve account were made to fund future capital projects within the District.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2018 was as follows:

	Balance	Additions	Reductions	Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Infrastructure - recreational facilities	\$ 1,741,669	\$ -	\$ -	\$ 1,741,669
Equipment - recreational facilities	6,000	15,080	-	21,080
Total capital assets, being depreciated	1,747,669	15,080	-	1,762,749
Less accumulated depreciation for:				
Infrastructure - recreational facilities	1,118,373	58,056	-	1,176,429
Equipment - recreational facilities	5,400	977	-	6,377
Total accumulated depreciation	1,123,773	59,033	-	1,182,806
Total capital assets, being depreciated, net	623,896	(43,953)	-	579,943
Governmental activities capital assets, net	\$ 623,896	\$ (43,953)	\$ -	\$ 579,943

In the current fiscal year, depreciation was charged to the maintenance and operations function/program.

NOTE 7 – LONG-TERM LIABILITIES

On July 1, 2007, the District issued \$4,085,000 of Special Assessment Refunding Bonds. The Series 2007 Bonds were applied together with other legally available funds to refund the Series 1999 Special Assessment Bonds. The Series 2007 Bonds bear interest at rates from 4.00% to 4.50%. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2007. Principal on the 2007 Bonds is paid serially and commences on May 1, 2008. The Bonds mature at various dates through May 1, 2020.

The Series 2007 Bonds are subject to redemption prior to maturity at the option of the District, in whole or in part at any time on or after May 1, 2017 at a redemption price as set forth in the Bond Indenture. In addition, the Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement which was satisfied through the purchase of a surety bond and has certain other restrictions and requirements relating principally to the use of proceeds to redeem the Series 2007 Bonds and the procedures to be followed by the District on assessments to property owners. In addition, the District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with the requirements of the Bond Indenture as of September 30, 2018.

Changes in long-term liability activity for the fiscal year ended September 30, 2018 were as follows:

	Balance	Additions	Reductions	Balance	One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2007	\$ 1,155,000	\$ -	\$ 370,000	\$ 785,000	\$ 385,000
	\$ 1,155,000	\$ -	\$ 370,000	\$ 785,000	\$ 385,000

NOTE 7 – LONG-TERM LIABILITIES (Continued)

At September 30, 2018, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2019	\$ 385,000	\$ 35,325	\$ 420,325
2020	400,000	18,000	418,000
Total	\$ 785,000	\$ 53,325	\$ 838,325

NOTE 8 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 355,855	\$ 364,882	\$ 9,027
Interest	-	132	132
Miscellaneous revenue	1,000	2,875	1,875
Total revenues	<u>356,855</u>	<u>367,889</u>	<u>11,034</u>
EXPENDITURES			
Current:			
General government	114,049	99,441	14,608
Maintenance and operations	230,450	196,755	33,695
Total expenditures	<u>344,499</u>	<u>296,196</u>	<u>48,303</u>
Excess (deficiency) of revenues over (under) expenditures	12,356	71,693	59,337
OTHER FINANCING SOURCES (USES)			
Transfers in (out)	(12,356)	(12,356)	-
Total other financing sources (uses)	<u>(12,356)</u>	<u>(12,356)</u>	<u>-</u>
Net change in fund balances	<u>\$ -</u>	<u>59,337</u>	<u>\$ 59,337</u>
Fund balance - beginning		<u>187,168</u>	
Fund balance - ending		<u>\$ 246,505</u>	

See notes to required supplementary information

**FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
ORANGE COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed appropriations, is in the aggregate. Any budget amendment that increases the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Falcon Trace Community Development District
Orange County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Falcon Trace Community Development District, Orange County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated January 25, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



January 25, 2019



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Falcon Trace Community Development District
Orange County, Florida

We have examined Falcon Trace Community Development District, Orange County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2018. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Falcon Trace Community Development District, Orange County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

January 25, 2019



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**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Falcon Trace Community Development District
Orange County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Falcon Trace Community Development District, Orange County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated January 25, 2019.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated January 25, 2019, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Falcon Trace Community Development District, Orange County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Falcon Trace Community Development District, Orange County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

January 25, 2019

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2017.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2018.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2018.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2018. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

SECTION V

**SWIM PROGRAM LICENSE AGREEMENT BETWEEN
FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT AND
SHARKS AND MINNOWS SWIM SCHOOL, INC.**

THIS AGREEMENT (the "AGREEMENT") is entered into as of this ____ day of _____, 2019 by and between:

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Orange County, Florida, whose address is 135 West Central Boulevard, Suite 320, Orlando, Florida 32801 (the "District"); and

SHARKS AND MINNOWS SWIM SCHOOL, INC., a Florida corporation, whose address is 4201 Roanne Drive, Orlando, Florida 32817 (the "Licensee").

RECITALS

WHEREAS, the District owns, operates and maintains certain recreational facilities, including a swimming pool facility, located at 13600 Hawk Lake Drive, Orlando, Florida 32837 (hereinafter referred to as the "Pool Facilities"); and

WHEREAS, the District desires to provide its residents and authorized users with access to recreational swimming programs that include swimming lessons; and

WHEREAS, the Licensee currently operates a swim school and has asked the Board of Supervisors of the District (the "Board") for permission to operate swimming lessons at the Pool Facilities; and

WHEREAS, the Board agrees that it is to the benefit and in the best interest of the District to allow Licensee to provide swimming lessons at the Pool Facilities under the terms and conditions set forth herein.

NOW, THEREFORE, based on good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Licensee agree as follows:

1. Grant of License. The District hereby grants to Licensee a non-exclusive license to teach swimming lessons at the Pool Facilities based on the terms and conditions set forth herein (the "License").

2. Term. The term of the License shall be from October 1, 2019 to September 30, 2020. The parties may renew the License for up to two (2) additional, one-year swim seasons in accordance with the terms and conditions agreed to by the parties at renewal.

3. Hours and Area of Use.

A. Subject to the approval of the District's recreational facilities manager (the "Manager"), the Licensee may teach swimming lessons at the Pool Facilities at the following times:

Monday to Friday: 8:00 a.m. to 8:30 p.m.

Saturday: 8:00 a.m. to 2:00 p.m.

B. Additional hours or revisions to the schedule may be authorized in writing by the Manager and the Licensee. The parties acknowledge that weather conditions may affect the use of the Pool Facilities and that the District shall have the right to temporarily close the Pool Facilities at any time due to inclement weather, including but not limited to rain, lightning, hail, and/or strong winds. Additionally, the District shall have the right to temporarily close the Pool Facilities at any time in the event that a danger to public health, safety or welfare exists. Licensee shall abide by the decision of the District as to the closure of the Pool Facilities, and shall be responsible for the safety of its employees, agents, representatives, students, guests and/or invitees during such times.

C. The swimming lessons shall be conducted in an area of the Pool Facilities that is designated by the Manager. Licensee shall not have exclusive use of the entirety of the Pool Facilities, but shall have exclusive use of the designated portion or area of the Pool Facilities.

4. Care of the Property. The Licensee agrees to use all due care to protect the property of the District, its residents, authorized users and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the Pool Facilities pursuant to this Agreement, including but not limited to use by its employees, agents, representatives, students, guests or invitees. Licensee shall repair any damage resulting from its operations under this Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District.

5. Professional Judgment. Licensee represents that it is qualified to conduct swimming lessons and that it will provide certified, trained and qualified instructors. Licensee further represents that its swimming instructors are certified as provided in section 514.071, *Florida Statutes*. Licensee shall maintain all required licenses in effect and shall at all times

exercise sound professional judgment in swimming instruction, including taking precautions for the safety of its employees, agents, representatives, students, guests and invitees. All minors taking swim instruction shall only do so with the consent of a parent or guardian. The District shall in no way be responsible for the safety of any employee, agent, representative, student, guest or invitee of the Licensee while such persons are using the Pool Facilities. Accordingly, the Licensee shall obtain a waiver, executed by each of Licensee's students or their parent or guardian as applicable, acknowledging that the District is not responsible for or otherwise liable with respect to the safety of such student. Licensee shall remain an active Florida corporation in good standing during the term of this License.

6. Vouchers; Fees.

A. In consideration for the grant of the License, the Licensee agrees to provide the District with a total of ten (10) swimming lesson vouchers in the amount of Fifty Dollars (\$50.00) each, per session per year (the "Vouchers"). The District shall be the sole owner of said Vouchers and may distribute the Vouchers in its sole discretion. Licensee shall not be obligated to honor any un-used or non-scheduled Vouchers after the effective date of termination or expiration of this Agreement.

B. Licensee shall be entitled to establish and collect fees for persons desiring to participate in the swimming lessons that are provided pursuant to this Agreement. Licensee shall retain all such fees and be responsible for any and all taxes due relative to such fees. The District shall in no way be liable or responsible for any disputes relating to the fees charged by Licensee.

7. Capacity of Pool Facilities. Licensee shall determine the size of each swim class and the appropriate ratio of swim students to instructors; provided, however, that Licensee shall provide the accepted number of swim students per session to the Manager, and shall cooperate in good faith with the Manager to ensure that the capacity of the Pool Facilities is not exceeded. Manager shall make a good faith effort to minimize disruption to Licensee's scheduled activities, and the pool attendants, if any, agree to assist in keeping the designated area clear of other patrons so as not to disrupt the scheduled activities of the Licensee.

8. District Policies Apply. Licensee acknowledges that the District's recreational facilities, including the Pool Facilities, are open to use by residents and authorized users and their guests, and agrees to abide at all times by the District's rules and policies governing the use of such facilities. Licensee acknowledges that it has received a copy of the District's rules and policies.

9. Insurance and Indemnity.

A. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence, which shall include all claims and losses that may relate in any manner whatsoever to use of the Pool Facilities by the Licensee and its employees, agents, representatives, students, guests or invitees. The District shall be a named insured on such policy. Licensee shall provide continuous proof of such insurance coverage to the District if so requested by the District.

B. Licensee hereby agrees to indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees, paralegal fees and expert witness fees), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the Pool Facilities by the Licensee and its employees, agents, representatives, students, guests or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute.

10. Termination, Suspension or Revocation of License. The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended, terminated or revoked upon forty-five (45) days' written notice, with or without cause, by either party. Moreover, the License may be suspended or terminated immediately for cause upon written notice to the breaching party; provided, however, that the parties agree to act in good faith to resolve any breach to the extent possible.

11. Enforcement of Agreement. In the event that either the District or the Licensee is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees and costs for trial, mediation, or appellate proceedings.

12. Controlling Law; Venue. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in Orange County, Florida.

13. **Severability.** If any provision of this License shall be held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable.

14. **Non-Transfer.** The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District, which consent shall be provided in its sole discretion. A transfer or assignment of all or any part of the License shall cause the License to become voidable, in the sole discretion of the District.

15. **Public Records.** Licensee understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with the District's Records Retention Policy and Florida law.

16. **Entire Agreement.** This is the entire agreement of the parties as it relates to the subject of this Agreement. This Agreement may not be amended except in writing signed by both parties.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

ATTEST:


**FALCON TRACE COMMUNITY
DEVELOPMENT DISTRICT**


Secretary/Assistant Secretary

Chairperson, Board of Supervisors

WITNESS:

**SHARKS AND MINNOWS
SWIM SCHOOL, INC.**


Signature


By: ANDREW HEINRICH
Its: Program Director

SECTION VI

Proposal For

Falcon Trace CDD

(<http://www.falcontracecdd.com/>)

Website Accessibility for People with Disabilities as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Date	Version#	Comments	Author
May 25, 2018	1.0	Initial version	VB Joshi
June 18, 2018	1.1	Added document conversion cost	VB Joshi Kristen Thornburgh
June 21, 2018	1.2	Added WCAG Standards Compliance	VB Joshi
August 10, 2018	1.3	Added CDD Specific details	VB Joshi
August 13, 2018	1.4	Updated pricing for simple, medium and high complexity CDD websites	As per requirements from Ariel and Valerie
August 28, 2018	2.0	Updated conversion and support costs based on discussed scope	As per meeting with GMSCFL
January 17, 2019	2.1	Updated "The Law" section	VB Joshi

Presented by: VGlobalTech, Orlando, Florida



Service Providers: VGlobalTech LLC, Orlando, Florida, USA

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1.0 The Law

Source:

http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0100-0199/0189/Sections/0189.069.html

189.069 Special districts; required reporting of information; web-based public access. —

(1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.

(a) Each independent special district shall maintain a separate website.

(b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
7. A description of the boundaries or service area of, and the services provided by, the special district.

8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.
 9. The primary contact information for the special district for purposes of communication from the department.
 10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
 11. The budget of the special district and any amendments thereto in accordance with s.189.016.
 12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.
 13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).
 14. The public facilities report, if applicable.
 15. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).
 16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.
- (b) The department's website list of special districts in the state required under s. 189.061 shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection

2.0 ADA & WCAG Compliance – Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven day a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The Americans with Disabilities Act (ADA) and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

The World Wide Web Consortium (W3C) sets the main international standards for the World Wide Web and its accessibility. W3C created the Web Content Accessibility Guidelines (WCAG 2.0 and 2.1) which are similar to Section 508, but on an international level. WCAG 2.0 and 2.1 requires specific techniques for compliance and is more current than Section 508.

Many countries and international organizations require compliance with WCAG 2.0 and 2.1. The guidelines are categorized into three levels of compliance: A (must support), AA (should support), and AAA (may support). Representatives from the accessibility community around the world participate in the evolution of these guidelines.

Source: <https://www.w3.org/WAI/standards-guidelines/wcag/>

Visit <http://vglobaltech.com/website-compliance/> for more details, do a website compliance check on your website and to download a PDF proposal.

2.1 Common Problems and Solutions in Website Accessibility?

2.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

2.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

2.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

2.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

2.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

3.0 Pricing

Website Complexity: **Small Level Websites**

**VGlobalTech team shall complete the following critical tasks for client website.
All costs below are per website / CDD:**

3.1 One time (website conversion and compliance cost):

	Task	Estimated Cost
1.	Perform ADA Website Compliance Check for current website – Update ALL webpages on the website. Create accessibility before and after document, code review, html updates, plugins / security updates required for ADA and WCAG compliance	\$700
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility	\$100
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)	\$700
4.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance (upto 2 years of documents shall be converted)	\$300
5.	Create a webpage showing websites ADA Compliance efforts	\$100
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)	\$75
	Total (one time compliance / conversion cost)	\$1975 / one time

3.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

	Task	Cost
1.	Perform ADA Website Compliance Check for current website – All new webpages on the website	\$200
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc)	\$75
3.	Update footer with VGlobalTech’s ADA Compliance Seal (extended for current year)	\$75
4.	Support (upto 5 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any). Posting new documents, minutes, agendas etc to the websites as needed – Worry Free Monthly Maintenance.	\$600
5.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$400
	Annual Maintenance (starts after initial compliance engagement quoted above is complete)	\$1350 / year (can be broken up into smaller monthly bills)

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the final authority in the ADA or WCAG compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues and cannot be held responsible for any legal or other lawsuits.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

4.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

Select Proper Option Below, Sign and Date, Return to contact@vglobaltech.com:

☐ **Section 3.1: One time (website conversion and compliance cost):**

☐ **Section 3.1: One time (website conversion and compliance cost)**

+

Section 3.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

For Customer

Date

VB Joshi

For VGlobalTech

Date

5.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



ACCREDITED
BUSINESS

BBB Rating: A+

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SECTION VII

SECTION B

SECTION 1

Falcon Trace

Community Development District

Check Register Summary

January 7, 2019 to March 12, 2019

Fund	Date	Check No.'s		Amount
General Fund	1/8/19	3816-3818	\$	6,576.76
	1/15/19	3819-3820	\$	583.90
	1/22/19	3821	\$	484.80
	1/23/19	3822-3823	\$	243,336.21
	1/29/19	3824-3825	\$	430.00
	2/5/19	3826-3829	\$	3,185.60
	2/7/19	3830	\$	6,179.44
	2/12/19	3831-3832	\$	1,868.00
	2/17/19	3833	\$	19,879.78
	2/19/19	3834-3837	\$	5,417.15
	2/26/19	3838-3839	\$	610.35
	2/28/19	3840	\$	1,675.10
	3/5/19	3841-3844	\$	5,380.60
	3/8/19	3845	\$	6,125.75
	3/12/19	3846-3848	\$	1,454.00
			\$	303,187.44
Payroll	<u>January 2019</u>			
	Carole Miller	50304	\$	184.70
	Kathy Stark	50305	\$	184.70
	Sara Hurst	50306	\$	184.70
	Susan Baron	50307	\$	184.70
	Pervaiz Shaikh	50308	\$	184.70
			\$	923.50
			\$	304,110.94

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 3/12/19

PAGE 1

*** CHECK DATES 01/07/2019 - 03/12/2019 ***

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 #
1/08/19	00027	1/01/19 484	201901 310-51300-34000	MANAGEMENT FEES-JAN19	*	4,301.25	
		1/01/19 484	201901 310-51300-35100	INFO TECHNOLOGY-JAN19	*	120.83	
		1/01/19 484	201901 310-51300-31400	DISSEMINATION FEE-JAN19	*	83.33	
		1/01/19 484	201901 310-51300-51000	OFFICE SUPPLIES	*	.12	
		1/01/19 484	201901 310-51300-42000	POSTAGE	*	11.51	
		1/01/19 485	201901 320-53800-12000	FIELD MANAGEMENT-JAN19	*	1,611.92	
		1/01/19 485	201901 320-53800-49100	GIFT CARDS	*	250.00	
GOVERNMENTAL MANAGEMENT SERVICES						6,378.96	003816
1/08/19	00022	12/18/18 330525	201812 320-53800-47400	TANK RENTAL FEE	*	30.00	
SPIES POOL, LLC						30.00	003817
1/08/19	00090	10/12/18 9014140	201811 320-53800-34500	PLATINUM MONITORING-NOV18	*	49.95	
		10/12/18 9014140	201811 320-53800-34500	SECURITY MONITORING-NOV18	*	33.95	
		12/12/18 9149357	201901 320-53800-34500	PLATINUM MONITORING-JAN19	*	49.95	
		12/12/18 9149357	201901 320-53800-34500	SECURITY MONITORING-JAN19	*	33.95	
SAFE TOUCH SECURITY SYSTEMS						167.80	003818
1/15/19	00012	1/02/19 17441	201812 310-51300-32200	FY18 AUDIT SERV-DEC18	*	500.00	
GRAU AND ASSOCIATES						500.00	003819
1/15/19	00090	1/12/19 9217174	201901 300-15500-10000	PLATINUM MONITORING-FEB19	*	49.95	
		1/12/19 9217174	201901 300-15500-10000	SECURITY MONITORING-FEB19	*	33.95	
SAFE TOUCH SECURITY SYSTEMS						83.90	003820
1/22/19	00022	1/09/19 331399	201901 320-53800-47400	SULFUR ACID/SODIUM BICARB	*	179.80	
		1/09/19 331497	201901 320-53800-47400	180 BULK BLEACH/DELIVERY	*	305.00	
SPIES POOL, LLC						484.80	003821
FALC FALCON TRACE TVISCARRA							

AP300R

*** CHECK DATES 01/07/2019 - 03/12/2019 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/12/19
 FALCON TRACE CDD -GENERAL FUND
 BANK A FALCON TRACE CDD

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/23/19	00054	1/17/19 01172019	201901 300-20700-10000	FY19 ORANGE CTY DS 2007	*	241,241.01	
				FALCON TRACE CDD C/O US BANK			241,241.01 003822
1/23/19	00027	1/23/19 486	201901 320-53800-12200	POOL ATTENDANTS-JAN19	*	2,095.20	
				GOVERNMENTAL MANAGEMENT SERVICES			2,095.20 003823
1/29/19	00095	1/23/19 4433	201901 320-53800-47600	INST.FENCE SLEEVE/CLIPS	*	430.00	
				BERRY CONSTRUCTION INC.			430.00 003824
1/29/19	00022	1/18/19 331627	201901 320-53800-47400	TANK RENTAL FEE-JAN19	*	30.00	
		1/18/19 331627	201901 320-53800-47400	TANK RENTAL FEE-JAN19	V	30.00-	
				SPIES POOL, LLC			.00 003825
2/05/19	00079	1/30/19 10506	201901 320-53800-47000	MTHLY LAKE MAINT-JAN19	*	300.00	
				AQUATIC WEED MANAGEMENT, INC.			300.00 003826
2/05/19	00100	2/02/19 4921	201902 320-53800-47400	POOL MAINTENANCE-FEB19	*	600.00	
				ROBERTS POOL SERVICE AND REPAIR INC			600.00 003827
2/05/19	00071	2/01/19 725471	201902 320-53800-47500	MTHLY POOL LANDSCAPE-FEB19	*	2,255.60	
				REW LANDSCAPE CORP			2,255.60 003828
2/05/19	00022	1/18/19 331627	201902 320-53800-47400	TANK RENTAL FEE-FEB19	*	30.00	
				SPIES POOL, LLC			30.00 003829
2/07/19	00027	2/01/19 487	201902 310-51300-34000	MANAGEMENT FEES-FEB19	*	4,301.25	
		2/01/19 487	201902 310-51300-35100	INFORMATION TECH-FEB19	*	120.83	
		2/01/19 487	201902 310-51300-31400	DISSEMINATION-FEB19	*	83.33	
		2/01/19 487	201902 310-51300-51000	OFFICE SUPPLIES	*	17.92	
		2/01/19 487	201902 310-51300-42000	POSTAGE	*	6.39	
		2/01/19 487	201902 310-51300-42500	COPIES	*	37.80	

FALC FALCON TRACE TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/01/19 488	201902 320-53800-12000		*	1,611.92	
			FIELD MANAGEMENT-FEB19				
				GOVERNMENTAL MANAGEMENT SERVICES			6,179.44 003830
2/12/19 00095		1/28/19 4437	201901 320-53800-47600		*	685.00	
			RMV/RPR COL.BASE/LATHE				
		1/28/19 4439	201901 320-53800-47400		*	665.00	
			INST.2 SUPPORT BRACKETS				
				BERRY CONSTRUCTION INC.			1,350.00 003831
2/12/19 00071		1/28/19 725438	201901 320-53800-47500		*	518.00	
			INST. 40' WIRE/ZONE#5				
				REW LANDSCAPE CORP			518.00 003832
2/17/19 00054		2/17/19 02172019	201902 300-20700-10000		*	19,879.78	
			FY19 DEBT SERV SER2007				
				FALCON TRACE CDD C/O US BANK			19,879.78 003833
2/19/19 00012		2/02/19 17535	201902 310-51300-32200		*	2,700.00	
			FY18 AUDIT-FINAL PAYMENT				
				GRAU AND ASSOCIATES			2,700.00 003834
2/19/19 00015		2/15/19 105445	201901 310-51300-31500		*	1,517.00	
			PHONE MTG/AGENDA/DRFT MIN				
		2/15/19 105446	201901 310-51300-31500		*	920.00	
			FY17-18 LTR/SWIM PRGM/LEG				
				HOPPING GREEN & SAMS			2,437.00 003835
2/19/19 00019		1/09/19 39593260	201901 310-51300-48000		*	196.25	
			NOT.OF MEETING 01/16/19				
				ORLANDO SENTINEL			196.25 003836
2/19/19 00090		2/12/19 9284896	201902 300-15500-10000		*	49.95	
			PLATINUM MONITORING-MAR19				
		2/12/19 9284896	201902 300-15500-10000		*	33.95	
			SECURITY MONITORING-MAR19				
				SAFE TOUCH SECURITY SYSTEMS			83.90 003837
2/26/19 00010		2/12/19 6-458-26	201902 310-51300-42000		*	30.80	
			DELIVERY 02/01/19				
				FEDEX			30.80 003838
2/26/19 00022		2/11/19 332434	201902 320-53800-47400		*	579.55	
			SULFURIC ACID/SODIUM/CYAN				
				SPIES POOL, LLC			579.55 003839
				FALC FALCON TRACE TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/28/19	00027	2/21/19 489	201902 320-53800-12200	POOL ATTENDANTS-FEB19	*	1,675.10	
				GOVERNMENTAL MANAGEMENT SERVICES			1,675.10 003840
3/05/19	00079	2/27/19 10577	201902 320-53800-47000	MTHLY LAKE MAINT-FEB19	*	300.00	
				AQUATIC WEED MANAGEMENT, INC.			300.00 003841
3/05/19	00100	3/01/19 4991	201903 320-53800-47400	POOL MAINTENANCE-MAR19	*	600.00	
				ROBERTS POOL SERVICE AND REPAIR INC			600.00 003842
3/05/19	00071	3/01/19 725640	201903 320-53800-47500	MTHLY POOL LANDSCAPE-MAR19	*	2,255.60	
				REW LANDSCAPE CORP			2,255.60 003843
3/05/19	00022	2/15/19 333006	201902 320-53800-47400	RPLC 45PCS CHANNEL GRATIN	*	2,195.00	
		2/18/19 332664	201903 320-53800-47400	TANK RENTAL FEE-MAR19	*	30.00	
				SPIES POOL, LLC			2,225.00 003844
3/08/19	00027	3/01/19 490	201903 310-51300-34000	MANAGEMENT FEES-MAR19	*	4,301.25	
		3/01/19 490	201903 310-51300-35100	INFORMATION TECH-MAR19	*	120.83	
		3/01/19 490	201903 310-51300-31400	DISSEMINATION-MAR19	*	83.33	
		3/01/19 490	201903 310-51300-51000	OFFICE SUPPLIES	*	.21	
		3/01/19 490	201903 310-51300-42000	POSTAGE	*	6.56	
		3/01/19 490	201903 310-51300-42500	COPIES	*	1.65	
		3/01/19 491	201903 320-53800-12000	FIELD MANAGEMENT-MAR19	*	1,611.92	
				GOVERNMENTAL MANAGEMENT SERVICES			6,125.75 003845
3/12/19	00001	2/27/19 S107504	201902 320-53800-47600	CLN DATABASE/REPRGRM/ARCH	*	120.00	
				ACCESS CONTROL TECHNOLOGIES			120.00 003846
3/12/19	00102	3/07/19 38657	201903 300-15500-10000	BADGE ID SYSTEM RENEWAL	*	750.00	
				BADGEPASS, INC.			750.00 003847

				FALC FALCON TRACE	TVISCARRA		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/12/19	00042	3/08/19 19047	201903 320-53800-47500		FABRICATE/WELD 10 HANDLES	*	584.00	
ST.CLOUD WELDING & FABRICATION INC								584.00 003848
-----							-----	
TOTAL FOR BANK A							303,187.44	
TOTAL FOR REGISTER							303,187.44	

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

RECEIVED
JAN 07 2019

BY: _____

Invoice

Invoice #: 484
Invoice Date: 1/1/19
Due Date: 1/1/19
Case:
P.O. Number:

Bill To:

Falcon Trace CDD
135 West Central Blvd
Suite 320
Orlando, FL 32801

RECEIVED
JAN 08 2019

BY: _____

27	Description	Hours/Qty	Rate	Amount
	Management Fees - January 2019 1,31,513.34		4,301.25	4,301.25
	Information Technology - January 2019 .351		120.83	120.83
	Dissemination Agent Services - January 2019 Fee .314		83.33	83.33
	Office Supplies .51		0.12	0.12
	Postage .42		11.51	11.51
			Total	\$4,517.04
			Payments/Credits	\$0.00
			Balance Due	\$4,517.04

RECEIVED
JAN 08 2019



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com

Invoice

330525

12/18/2018

Printed 12/18/2018

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

Bill To:
FALCON TRACE CDD
C/O GOVERNMENTAL MANAGEMENT SERVICE-CF, LLC
9145 NARCOOSSEE RD, SUITE A206
ST. CLOUD FL 34771

Work Location:
BIG HAWK REC. CTR.
BIG HAWK RECREATION CENTER (GMS LLC)
13600 HAWK LAKE DR.
(FALCON TRACE)
ORLANDO, FL 32837

Terms
Net 30

P.O.#

Sales Representative
HOUSE ACCOUNT

Special Instructions:

MS	BULK SIZE & LOCATION	300 GAL POOL			
Qty	Product/Service	Description	Price	Tax	Amount
0.00		SPI-TNK-0001	\$30.00	\$0.00	\$30.00

22
Tank Rental Fee
1.32.538.474

TANK RENTAL FEE

RECEIVED
DEC 19 2018

BY:

Subtotal: \$30.00
Tax: \$0.00
Paid: \$0.00
Total: \$30.00

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS

THIS INVOICE IS FOR THE NEXT MONTH OF THE BILL DATE.

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You

W.V. Pool Maintenance

330525

Page 1 of 1

90

ORLANDO DIVISION
9550 Sunbeam Center Drive
Jacksonville, FL 32257
Tel : (904)886-4664



Invoice Number
Sale Date
Due Date

9014140
10/12/2018
11/1/2018

FALCON TRACE
9145 NARCOOSSEE RD SUITE A206
ORLANDO, FL 32827

RECEIVED
JAN 07 2019

BY:

Description	Qty	Price	Net	Tax	Total
Security 1.3155.1 Basic Internet Monitoring Nov 18	1	\$33.95	\$33.95	\$0.00	\$33.95
For: FALCON TRACE CDD POOL & REC CENTER at 13600 HAWK LAKE DR ORLANDO, FL 32837 Period Covered: 11/01/2018 to 11/30/2018 Inclusive.					
Platinum Monitoring Package W/ADC Nov 18	1	\$49.95	\$49.95	\$0.00	\$49.95
For: FALCON TRACE at 13600 HAWK LAKE DR ORLANDO, FL 32837 Period Covered: 11/01/2018 to 11/30/2018 Inclusive.					

TOTALS	\$83.90	\$0.00	\$83.90
Prior Payments On This Invoice			\$83.90
Total Due For This Invoice			\$0.00
Your Balance as of 1/7/2019			\$166.17

Deposits On Account: \$0.00

Return Stub Below

Please return this portion of your invoice with your payment. Thank you!

Customer : FALCON TRACE



Invoice Number 9014140
Bill Payer ID: 181862

Acct. Bal. \$166.17 Amount Remitted

Payment Method Check ☐ Check Number

Date Remitted

Charge* ☐ Card Number
Name On Card

Billing Zipcode

Exp Date

Card ID

Signature

*Please Note : If paying by charge card, we can only accept payment by : American Express, Discover, Mastercard, Visa
Please remit to : ORLANDO DIVISION, 9550 Sunbeam Center Drive, Jacksonville, FL 32257

Inv No. 9014140

Page 1

ORLANDO DIVISION
9550 Sunbeam Center Drive
Jacksonville, FL 32257
Tel : (904)886-4664



Invoice Number
Sale Date
Due Date

9149357
12/12/2018
1/1/2019

FALCON TRACE
9145 NARCOOSSEE RD SUITE A206
ORLANDO, FL 32827

RECEIVED
JAN 07 2019

90

13-155-1

BY:

Description	Qty	Price	Net	Tax	Total
Basic Internet <i>Security Jan 19</i>	1	\$33.95	\$33.95	\$0.00	\$33.95
For: FALCON TRACE CDD POOL & REC CENTER at 13600 HAWK LAKE DR ORLANDO, FL 32837 Period Covered: 01/01/2019 to 01/31/2019 Inclusive.					
Platinum Monitoring Package W/ADC <i>Jan 19</i>	1	\$49.95	\$49.95	\$0.00	\$49.95
For: FALCON TRACE at 13600 HAWK LAKE DR ORLANDO, FL 32837 Period Covered: 01/01/2019 to 01/31/2019 Inclusive.					

TOTALS	\$83.90	\$0.00	\$83.90
--------	---------	--------	---------

Deposits On Account: \$0.00

Your Balance as of 1/7/2019	\$166.17
-----------------------------	----------

Return Stub Below

Please return this portion of your invoice with your payment. Thank you!

Customer : FALCON TRACE



Invoice Number 9149357
Bill Payer ID: 181862

Acct. Bal. \$166.17 Amount Remitted Payment Method Check ☐ Check Number Date Remitted

Charge* ☐ Card Number
Name On Card

Billing Zipcode Exp Date Card ID Signature

*Please Note : If paying by charge card, we can only accept payment by : American Express, Discover, Mastercard, Visa
Please remit to : ORLANDO DIVISION, 9550 Sunbeam Center Drive, Jacksonville, FL 32257

Inv No. 9149357

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

RECEIVED
JAN 07 2019

BY: _____

Phone: 561-994-9299

Fax: 561-994-5823

Falcon Trace Community Development District
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice No. 17441
Date 01/02/2019

SERVICE	12	AMOUNT
Audit FYE 09/30/2018	Fy18 Audit Srv. Dec 18	\$ 500.00
	1.31.513.322	
	Current Amount Due	\$ 500.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664

3330014715 PRESORT 1000 1 AB 0.406 P1C7



FALCON TRACE
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768

90
132.538-345

Invoice Information

Invoice Number: 9217174
Invoice Date: 1/12/2019
Due Date: 2/1/2019
Last Payment Amount: \$ 83.90
Last Payment Date: 11/29/2018
Late Fee will be assessed after the Due Date

Important Messages

If you have any phone work done, reprogram your phone system, or make any changes to your phone number, always test your alarm system afterwards.



Description	Qty	Price	Net	Tax	Total
Platinum Monitoring Package W/ADO-FEB 19 13600 HAWK LAKE DR 02/01/2019 to 02/28/2019	1.00	\$ 49.95	\$ 49.95	\$ 0.00	\$ 49.95
Basic Internet Monitoring-FEB 19 13600 HAWK LAKE DR 02/01/2019 to 02/28/2019	1.00	\$ 33.95	\$ 33.95	\$ 0.00	\$ 33.95
Totals			\$ 83.90	\$ 0.00	\$ 83.90

RECEIVED
JAN 14 2019

BY:

When making your payment through any online Bill Pay service, your payment must reference the Bill Payer ID of 181862

PLEASE TEST YOUR SYSTEM FREQUENTLY

Keep upper portion for your records - Please return lower portion with your payment



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664



Customer: FALCON TRACE

Remittance Section

Invoice Number: 9217174
Bill Payer ID: 181862
Invoice Date: 1/12/2019
Due Date: 2/1/2019
Account Balance: \$ 250.07
Amount Remitted: \$

Use enclosed envelope and make payable to SafeTouch Security Systems.
Please make sure the remit address below shows in the window.



ORLANDO DIVISION
SAFE TOUCH SECURITY SYSTEMS
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184

- ☐ Please check here if your address has changed.
Provide new address on reverse side.
- ☐ Please check here to pay by credit card and fill out the form on the back of this page.



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com

Invoice

331399

1/9/2019

Printed 1/15/2019

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

Bill To:
FALCON TRACE CDD
C/O GOVERNMENTAL MANAGEMENT SERVICE-CF, LLC
9145 NARCOOSSEE RD, SUITE A206
ST. CLOUD FL 34771

Work Location:
BIG HAWK REC. CTR.
BIG HAWK RECREATION CENTER (GMS LLC)
13600 HAWK LAKE DR.
(FALCON TRACE)
ORLANDO, FL 32837

Terms
Net 30

P.O.#

Sales Representative
HOUSE ACCOUNT

Special instructions:

OT	BULK SIZE & LOCATION		300 GAL POOL			
Qty	Product/Service	Description	Price	Tax	Amount	
0.00	AAA-50-8638	BULK BLEACH	\$0.00	\$0.00	\$0.00	
		BULK BLEACH (LOCATION AND TANK SIZE)				

2.00	AAA-50-5000	SODIUM BICARB 50 LB	\$34.95	\$0.00	\$69.90
------	-------------	---------------------	---------	--------	---------

2.00	AAA-50-9900	SULFURIC ACID 15% 15 GALLON DEL D	\$54.95	\$0.00	\$109.90
		15 GALLON DRUM SULFURIC ACID 15%			

22
1.32538474

RECEIVED
JAN 15 2019

BY:

Subtotal: \$179.80
Tax: \$0.00
Paid: \$0.00
Total: \$179.80

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS

THURSDAY/FRIDAY

W.V. Pool maintenance

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date: _____

Print Customer Name _____

Please Pay From This Invoice Thank You



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com

Invoice

331497

1/9/2019

Printed 1/15/2019

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

Bill To:
FALCON TRACE CDD
C/O GOVERNMENTAL MANAGEMENT SERVICE-CF, LLC
9145 NARCOOSSEE RD, SUITE A206
ST. CLOUD FL 34771

Work Location:
BIG HAWK REC. CTR.
BIG HAWK RECREATION CENTER (GMS LLC)
13600 HAWK LAKE DR.
(FALCON TRACE)
ORLANDO, FL 32837

Terms
Net 30

P.O.#

Sales Representative
HOUSE ACCOUNT

Special Instructions:

REF# 331399

BULK SIZE & LOCATION 300 GAL POOL

Qty	Product/Service	Description	Price	Tax	Amount
180.00	AAA-50-8638	BULK BLEACH	\$1.65	\$0.00	\$297.00
		BULK BLEACH (LOCATION AND TANK SIZE)			

22
1.32 - 538.474

DEL-00-0000
DELIVERY FEE

\$8.00 \$0.00 \$8.00

RECEIVED
JAN 15 2019

BY:

Subtotal: \$305.00
Tax: \$0.00
Paid: \$0.00
Total: \$305.00

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS

W.V. Pool Maintenance

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature: _____ Date: _____

Print Customer Name: _____

Please Pay From This Invoice Thank You

331497

Page 1 of 1

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Falcon Grace CDD DATE: 1/17/19

PAYABLE TO: Falcon Grace CDD c/o US Bank (54)

AMOUNT REQUESTED: \$ 241,241.01

REQUESTED BY: Anthony Peregrine

ACCOUNT # 001.300.20700.10000

DESCRIPTION OF NEED: Fy 19 Orange Cty DS 2007

APPROVED BY: A. Lopez

SIGNATURE: [Signature]

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 46.27%	Debt Svc Fund 53.73%	Total 100%
11/13/18	1	\$ 7,355.81	\$ 327.45	\$ -	\$ -	\$ 7,028.36	\$ 3,252.14	\$ 3,776.22	\$ 7,028.36
11/19/18	2	\$ 5,451.96	\$ 218.10	\$ -	\$ -	\$ 5,233.86	\$ 2,421.80	\$ 2,812.06	\$ 5,233.86
12/3/18	3	\$ 47,181.06	\$ 1,887.43	\$ -	\$ -	\$ 45,293.63	\$ 20,958.14	\$ 24,335.49	\$ 45,293.63
12/10/18	4	\$ 157,198.18	\$ 6,288.55	\$ -	\$ -	\$ 150,909.63	\$ 69,828.46	\$ 81,081.17	\$ 150,909.63
12/17/18	5	\$ 122,180.14	\$ 4,887.69	\$ -	\$ 231.58	\$ 117,524.03	\$ 54,380.38	\$ 63,143.65	\$ 117,524.03
12/21/18	6	\$ 305,309.76	\$ 12,213.60	\$ -	\$ -	\$ 293,096.16	\$ 135,620.60	\$ 157,475.56	\$ 293,096.16
1/14/19	7	\$ 39,981.04	\$ 1,599.40	\$ -	\$ -	\$ 38,381.64	\$ 17,759.84	\$ 20,621.80	\$ 38,381.64
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 684,657.95	\$ 27,422.22	\$ -	\$ 231.58	\$ 657,467.31	\$ 304,221.35	\$ 353,245.96	\$ 657,467.31

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

27

Pool Attendants Jan 19
1.32.538.122

Invoice

Date	Invoice #
1/23/19	486

Bill To

Falcon Trace CDD
135 West Central Blvd
Suite 320
Orlando, FL 32801

RECEIVED
JAN 23 2019

BY:

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Payroll Reimbursement - January 2019		2,095.20	2,095.20
		Total	\$2,095.20
		Payments/Credits	\$0.00
		Balance Due	\$2,095.20

Berry Construction of Central Florida, Inc.**Invoice**

4421 Reaves Road
Kissimmee, FL 34746

Date	Invoice #
1/23/2019	4433

Bill To

Falcon Trace CDD
135 W. Central Blvd. #320
Orlando, FL 32801

RECEIVED
JAN 23 2019

BY:

		P.O. No.	Terms	Project
			Net 30	Falcon Trace
Quantity	Description	Rate		Amount
	Inserted new fence post sleeves and added new aluminum clips to reinforce post at the Kiddie playground at Falcon Trace Community. Materials and labor included. #95 1-320-550-476 Inst. fence sleeve/clips	430.00		430.00
		Total		\$430.00

Phone #

407-933-8791

E-mail

donnaberry@cfl.rr.com

W.V. General Facility Maintenance

Aquatic Weed Management, Inc.

Invoice

P.O. Box 1259
Haines City, FL 33845
863-412-1919

Date	Invoice #
1/30/2019	10506

Bill To
Falcon Trace CDD Governmental Management Services, Central 9145 Narcoossee Rd., Ste. A206 Orlando, FL 32827

RECEIVED
JAN 31 2019

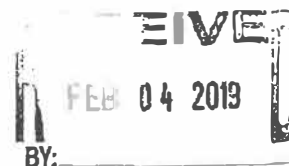
BY:

79

Description	Amount
Monthly Lake herbicide maintenance - Jan 19 1,32,538.47	300.00
The month on the date of the invoice should correspond to the month treatments were made. Thanks!	
Phone # 863-412-1919	Total \$300.00

W.V. Lake Maintenance

Roberts Pool Service and Repair Inc
19315 OLD LAKE PICKETT RD
ORLANDO, FL 32820
(407)5681074
robertspool1977@aol.com



INVOICE

BILL TO

Falcon Trace
13600 Hawk Lake Drive
orlando, Fl 32837

INVOICE # 4921

DATE 02/02/2019

DUE DATE 03/04/2019

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
FEBRUARY 2019 100	1	600.00	600.00
February 2019 Pool Maintenance-Feb 19			
1.32 .538 .474			

BALANCE DUE

\$600.00

REW Landscape Corp

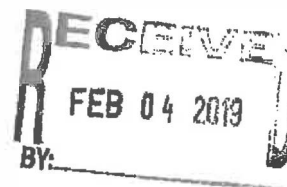
SANFORD, FL 32771

Invoice

P# 407/328-9425 F# 407/324-9448

Date	Invoice #
2/1/2019	725471

Bill To
Falcon Trace CDD C/O Governmental Management Services 1412 S. Narcoossee Rd St. Cloud, FL 34771 REF: SERVICE POOL AREA



P.O. No.	Terms	Project
	N30 (net 30)	Maint-Falcon Trace POOL(GM...

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to ascheerer@gmscf.com; tviscarra@gmscf.com Ref: Falcon Trace - Falcon Trace Blvd & Orange Blossom Trail, Orlando		
	This will serve as our invoice for the following scope of work for the month of February 2019		
2,127.92	Monthly landscape maintenance POOL area ONLY at \$2127.92 5% increase per contract 10.01.2016 thru 10.01.2019	2,127.92 0.06	2,127.92 127.68
	<i>Landscape - Feb 19</i> <i>132,538.475</i>		
It's a pleasure to serve you. Please remit payment		Total	\$2,255.60



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com

Invoice

331627

1/18/2019

Printed 1/18/2019

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

Bill To:
FALCON TRACE CDD
C/O GOVERNMENTAL MANAGEMENT SERVICE-CF, LLC
9145 NARCOOSSEE RD, SUITE A206
ST. CLOUD FL 34771

Work Location:
BIG HAWK REC. CTR.
BIG HAWK RECREATION CENTER (GMS LLC)
13600 HAWK LAKE DR.
(FALCON TRACE)
ORLANDO, FL 32837

Terms
Net 30

P.O.#

Sales Representative
HOUSE ACCOUNT

Special Instructions:

MS	BULK SIZE & LOCATION		300 GAL POOL			
	Qty	Product/Service	Description	Price	Tax	Amount
	0.00		SPI-TNK-0001	\$30.00	\$0.00	\$30.00
			TANK RENTAL FEE			

RECEIVED
JAN 18 2019

BY:

Subtotal: \$30.00
Tax: \$0.00
Paid: \$0.00
Total: \$30.00

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS

THIS INVOICE IS FOR THE NEXT MONTH OF THE BILL DATE.

22
1.32.538-474
Tank Rental Fee - Jan 19

W.V. Pool maintenance

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You

331627

Page 1 of 1

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

Invoice

Invoice #: 487
Invoice Date: 2/1/19
Due Date: 2/1/19
Case:
P.O. Number:

Bill To:
Falcon Trace CDD
135 West Central Blvd
Suite 320
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - February 2019 131-513-34		4,301.25	4,301.25
Information Technology - February 2019 351		120.83	120.83
Dissemination Agent Services - February 2019 314		83.33	83.33
Office Supplies 51		17.92	17.92
Postage 12	27	6.39	6.39
Copies 425		37.80	37.80
Total			\$4,567.52
Payments/Credits			\$0.00
Balance Due			\$4,567.52

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

Invoice

Invoice #: 488
Invoice Date: 2/1/19
Due Date: 2/1/19
Case:
P.O. Number:

Bill To:
Falcon Trace CDD
135 West Central Blvd
Suite 320
Orlando, FL 32801

Description	27	Hours/Qty	Rate	Amount
Field Management - February 2019	1,611.92		1,611.92	1,611.92
			Total	\$1,611.92
			Payments/Credits	\$0.00
			Balance Due	\$1,611.92

Berry Construction of Central Florida, Inc.

Invoice

4421 Reaves Road
Kissimmee, FL 34746

Date	Invoice #
1/28/2019	4437

Bill To
Falcon Trace CDD 135 W. Central Blvd. #320 Orlando, FL 32801

P.O. No.	Terms	Project
	Net 30	Falcon Trace

Quantity	Description	Rate	Amount
	Removed broken column base at the Community Center. Replaced subframing and installed new lathe and cornerbead. Patched and repaired 2 additional column bases. Painted where repairs were made. Materials and labor included. # 95 L.A. 1-320-538-476 Amu/rpr col. base/lathe RECEIVED JAN 29 2019 BY:	685.00	685.00
		Total	\$685.00

Phone #
407-933-8791

E-mail
donnaberry@cfl.rr.com

W.V. General Facility Maintenance

Berry Construction of Central Florida, Inc.**Invoice**

4421 Reaves Road
Kissimmee, FL 34746

Date	Invoice #
1/28/2019	4439

Bill To
Falcon Trace CDD 135 W. Central Blvd. #320 Orlando, FL 32801

RECEIVED
JAN 29 2019

BY:

P.O. No.	Terms	Project
	Net 30	Falcon Trace

Quantity	Description	Rate	Amount
	Furnished and installed 2 new support brackets on slide stair landing at Falcon Trace Community Pool Pavilion. Materials and labor included. # 95 (Hd) 1-320-538-61 Inst. 2 support brackets	665.00	665.00
		Total	\$665.00

Phone #
407-933-8791

E-mail
donnaberry@cflrr.com

W.V. General Facility Maintenance

REW Landscape Corp

SANFORD, FL 32771

Invoice

P# 407/328-9425 F# 407/324-9448

Date	Invoice #
1/28/2019	725438

Bill To
Falcon Trace CDD C/O Governmental Management Services 1412 S. Narcoossee Rd St. Cloud, FL 34771 REF: SERVICE POOL AREA

JAN 28 2019

BY:

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Falcon Trace POOL(GM...

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to ascheerer@gmscfl.com; tviscarra@gmscfl.com Ref: Falcon Trace DATE WORK COMPLETED: 01.22.19 DESCRIPTION OF WORK PERFORMED: Zone#5 not opening. Bad wire. Track located and added a zone to zone#5 and installed 40' of wire(#14)		
5	Irrigation Technician Labor Rate @ \$55.00 per hour	55.00	275.00
1	Irrigation Materials: (1) add a zone, (40') Wire #14, (8) wire nuts, (1) solenoid	243.00	243.00
	# 71 Hd Inst. 40' wire/zone #5 1-320-538-475		
It's a pleasure to serve you. Please remit payment		Total	\$518.00

W.V. Irrigation maintenance

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Falcon Lake CDD DATE: 1/17/19

PAYABLE TO: Falcon Lake CDD c/o US Bank # 54

AMOUNT REQUESTED: \$ 19,878.78

REQUESTED BY: J. Viscaya

ACCOUNT # 300-207-10000

DESCRIPTION OF NEED: 2019 Debt Service Assessments

Series 2007

APPROVED BY: [Signature]

SIGNATURE: [Signature]

320-207-1

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

RECEIVED
FEB 06 2019

BY: _____

Phone: 561-994-9299

Fax: 561-994-5823

Falcon Trace Community Development District
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

RECEIVED
FEB 12 2019

Invoice No. 17535
Date 02/02/2019

PT *****

SERVICE

AMOUNT

Audit FYE 09/30/2018

\$ 2,700.00

Current Amount Due

\$ 2,700.00

#12
Sub Audit - Final Payment
1,310 - \$13,322

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,700.00	0.00	0.00	0.00	0.00	2,700.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED
FEB 15 2019
BY: _____

STATEMENT

February 15, 2019

Falcon Trace Community Development District
Governmental Management Services
1412 S. Narcoossee Road
St. Cloud, FL 34771

Bill Number 105445
Billed through 01/31/2019

Monthly Meeting

FALCON 00001 MCE

#15
1-310-87-715

FOR PROFESSIONAL SERVICES RENDERED

09/12/18	MKR	Review <u>draft</u> meeting <u>minutes</u> and provide comments.
01/10/19	MKR	Prepare for board meeting; conduct meeting follow-up.
01/10/19	APA	Analyze <u>agenda</u> package; prepare agenda memorandum.
01/16/19	MKR	Attend board <u>meeting</u> by <u>phone</u> .
01/22/19	MKR	Perform meeting follow-up.

Total fees for this matter	\$1,500.00
----------------------------	------------

DISBURSEMENTS

Document Reproduction	17.00
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Total disbursements for this matter	\$17.00
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MATTER SUMMARY

TOTAL FEES	\$1,500.00
TOTAL DISBURSEMENTS	\$17.00
TOTAL CHARGES FOR THIS MATTER	\$1,517.00

BILLING SUMMARY

TOTAL FEES	\$1,500.00
TOTAL DISBURSEMENTS	\$17.00
TOTAL CHARGES FOR THIS BILL	\$1,517.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 8526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 15, 2019

Falcon Trace Community Development District
Governmental Management Services
1412 S. Narcoossee Road
St. Cloud, FL 34771

Bill Number 105446
Billed through 01/31/2019

18

1-30-513-315

General Counsel

FALCON 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

12/16/18	MCE	Research and revise rules of procedure.	0.20 hrs
01/09/19	JLE	Review auditor request letter; revise draft response to same; follow-up.	0.20 hrs
01/09/19	APA	Prepare response to auditor request letter regarding fiscal year 2017-2018.	1.20 hrs
01/11/19	APA	Review audit engagement letter; prepare checklist.	0.20 hrs
01/14/19	MKR	Review audit engagement letter.	0.20 hrs
01/15/19	MKR	Follow-up with county regarding request for release of pedestrian access and utility easement.	0.20 hrs
01/18/19	JLK	Continue researching Americans with Disabilities Act-related issues; confer with insurance representatives regarding same; continue preparing model agreement for district dissemination.	0.10 hrs
01/18/19	APA	Update maintenance agreement chart.	0.20 hrs
01/24/19	MKR	Review fiscal year 2017-2018 draft audit report and provide comments.	0.90 hrs
01/25/19	JLK	Research and prepare updated rules of procedure; research and update FEMA procurement documents regarding debris removal services.	0.10 hrs
01/30/19	MKR	Prepare swim program license agreement with Sharks and Minnows.	0.50 hrs
01/31/19	MCE	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$903.00

DISBURSEMENTS

Document Reproduction	17.00
Total disbursements for this matter	\$17.00

MATTER SUMMARY

Papp, Annie M. - Paralegal	1.60 hrs	125 /hr	\$200.00
Earlywine, Jere L.	0.20 hrs	285 /hr	\$57.00
Killinski, Jennifer L.	0.20 hrs	250 /hr	\$50.00
Eckert, Michael C.	0.50 hrs	310 /hr	\$155.00
Rigoni, Michelle K.	1.80 hrs	245 /hr	\$441.00

TOTAL FEES	\$903.00
TOTAL DISBURSEMENTS	\$17.00

TOTAL CHARGES FOR THIS MATTER	\$920.00
-------------------------------	----------

BILLING SUMMARY

Papp, Annie M. - Paralegal	1.60 hrs	125 /hr	\$200.00
Earlywine, Jere L.	0.20 hrs	285 /hr	\$57.00
Killinski, Jennifer L.	0.20 hrs	250 /hr	\$50.00
Eckert, Michael C.	0.50 hrs	310 /hr	\$155.00
Rigoni, Michelle K.	1.80 hrs	245 /hr	\$441.00

TOTAL FEES	\$903.00
TOTAL DISBURSEMENTS	\$17.00

TOTAL CHARGES FOR THIS BILL	\$920.00
-----------------------------	----------

Please Include the bill number on your check.

00010941600010941603003959326 00019625 00019625 2

Orlando Sentinel

MEDIA GROUP

Published Daily
ORANGE County, Florida

State Of Florida
County Of Orange

Before the undersigned authority personally appeared

Marella Green / Maria Torres, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, was published in said newspaper in the issues of Jan 09, 2019.

Affiant further says that the said ORLANDO SENTINEL is a newspaper Published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature of Affiant

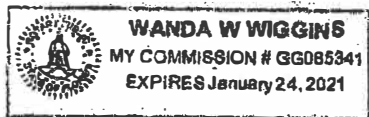


Name of Affiant

Sworn to and subscribed before me on this 11 day of January, 2019,
by above Affiant, who is personally known to me (X) or who has produced identification ().



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

NOTICE OF MEETING PUBLIC HEARING
COMMUNITY DEVELOPMENT DISTRICT
The meeting of the Board of Supervisors
of the Police - Troop Community
Development District will be held on
Wednesday, January 14, 2019 at 6:00
PM at Big Hawk Lake Rec. Center,
12500 Hawk Lake Drive, Orlando, FL
32837. The meeting is open to the public
and will be conducted in accordance
with the provisions of Florida Law for
Community Development Districts. A
copy of the agenda for this meeting
may be obtained from the District
Manager, at 125 W. Central Blvd., Suite
300, Orlando, FL 32801. This meeting
may be continued to a date, time, and
place to be specified on the record of
the meeting.
There may be occasions when one
or more Supervisors, Staff or other
individuals will participate by
telephone.
Pursuant to the provisions of
the Americans with Disabilities
Act, any person requiring special
accommodations to participate in this
meeting is asked to advise the District
Office at least forty-eight (48) hours
prior to the meeting by contacting
the District Manager at (407) 84-
3554. If you are hearing or speech
impaired, please contact the Florida
Relay Service 1-800-877-8770, for aid in
contacting the District Office.
Each person who desires to speak
at any action item of these meetings
is advised that person will need a
record of the proceedings and that
accordingly the person may need to
ensure that a verbatim record of the
proceedings is made, including the
testimony and evidence upon which
such action is to be based.
George S. Pineda
Governmental Management Services -
Orlando, Florida, LLC
District Manager



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664

Invoice Information

Invoice Number: 9284896
Invoice Date: 2/12/2019
Due Date: 3/1/2019
Last Payment Amount: \$ 83.90
Last Payment Date: 1/23/2019
Late Fee will be assessed after the Due Date

Important Messages

If you have any phone work done, reprogram your phone system, or make any changes to your phone number, always test your alarm system afterwards.

7638015917 PRESORT 19911 AB 0.409 P1C7



FALCON TRACE
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768

RECEIVED
FEB 14 2019
BY: _____



Description	Qty	Price	Net	Tax	Total
Platinum Monitoring Package W/ADC 13600 HAWK LAKE DR 03/01/2019 to 03/31/2019	1.00	\$ 49.95	\$ 49.95	\$ 0.00	\$ 49.95
Basic Internet Monitoring 13600 HAWK LAKE DR 03/01/2019 to 03/31/2019	1.00	\$ 33.95	\$ 33.95	\$ 0.00	\$ 33.95
Totals			\$ 83.90	\$ 0.00	\$ 83.90

#90
Platinum Monitoring - Mar 14 - \$49.95
1.300-BS-1
Security Monitoring - Mar 14 - \$33.95
1.300-BS-1

When making your payment through any online Bill Pay service, your payment must reference the Bill Payer ID of 181862

PLEASE TEST YOUR SYSTEM FREQUENTLY

Keep upper portion for your records - Please return lower portion with your payment



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664



Customer: FALCON TRACE

Remittance Section

Invoice Number: 9284896
Bill Payer ID: 181862
Invoice Date: 2/12/2019
Due Date: 3/1/2019
Account Balance: \$ 82.27
Amount Remitted: \$ _____

Use enclosed envelope and make payable to SafeTouch Security Systems.
Please make sure the remit address below shows in the window.



ORLANDO DIVISION
SAFE TOUCH SECURITY SYSTEMS
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184

- ☐ Please check here if your address has changed.
Provide new address on reverse side.
- ☐ Please check here to pay by credit card and fill out the form on the back of this page.



Invoice Number	Invoice Date	Account Number	Page
6-458-26683	Feb 12, 2019	3514-3716-2	1 of 3

Billing Address:
FALCON TRACE CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Shipping Address:
FALCON TRACE CDD
201 E PINE ST STE 950
ORLANDO FL 32801-2767

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Feb 12, 2019

FedEx Express Services

Transportation Charges		29.06	
Special Handling Charges		1.74	
Total Charges	USD	\$30.80	#10 310.513.42
TOTAL THIS INVOICE	USD	\$30.80	

Other discounts may apply.

RECEIVED
FEB 15 2019

BY: _____

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-458-26683	3514-3716-2	USD \$30.80

Remittance Advice

Your payment is due by Feb 27, 2019

351437166458266837800000308095

0037085 01 AB 0.409 **AUTO T9 0 1042 32801-243595 -C01-P37122-11



FALCON TRACE CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60030420068947

1042-01-00-0037085-0002-0071654

**Invoice Number**

6-458-26683

Invoice Date

Feb 12, 2019

Account Number

3514-3716-2

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Feb 01, 2019**Cust. Ref.:** Falcon Trace CDO**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 32827 zip code

Automation INET
Tracking ID 774374400918
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Feb 04, 2019 09:40
Svc Area A2
Signed by LGAINS
FedEx Use 000000000/197/_

Sender
George Flint
GMS - CF, LLC
135 W. Central Blvd.
ORLANDO FL 32801 US

Recipient
Sherrill F. Norman
Auditor Generals Office
111 W MADISON ST
TALLAHASSEE FL 32399 US

Transportation Charge
Fuel Surcharge
Total Charge

29.06

1.74

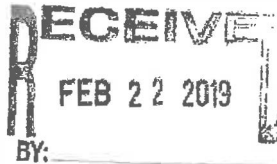
USD

\$30.80**Third Party Subtotal****USD****\$30.80****Total FedEx Express****USD****\$30.80**



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com



Invoice

332434

2/11/2019

Printed 2/22/2019

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

Bill To:
FALCON TRACE CDD
C/O GOVERNMENTAL MANAGEMENT SERVICE-CF, LLC
9145 NARCOOSSEE RD, SUITE A206
ST. CLOUD FL 34771

Work Location:
BIG HAWK REC. CTR.
BIG HAWK RECREATION CENTER (GMS LLC)
13600 HAWK LAKE DR.
(FALCON TRACE)
ORLANDO, FL 32837

Terms
Net 30

P.O.#

Sales Representative
HOUSE ACCOUNT

Special instructions:

OT		BULK SIZE & LOCATION		300 GAL POOL		
Qty	Product/Service	Description	Price	Tax	Amount	
0.00	AAA-50-8638	BULK BLEACH BULK BLEACH (LOCATION AND TANK SIZE)	\$0.00	\$0.00	\$0.00	
6.00	AAA-50-9900	SULFURIC ACID 15% 15 GALLON DEL D 15 GALLON DRUM SULFURIC ACID 15%	\$54.95	\$0.00	\$329.70	
2.00	AAA-50-5000	SODIUM BICARB 50 LB	\$34.95	\$0.00	\$69.90	
1.00	AQT-50-1065	CYANURIC ACID 100lb DRUM ALL CLEAI 5268 1068 1065	\$179.95	\$0.00	\$179.95	

#22
200.536.474

Subtotal: \$579.55
Tax: \$0.00
Paid: \$0.00
Total: \$579.55

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS

TUESDAY/WEDNESDAY

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You

W.V. Pool maintenance

332434

Page 1 of 1

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
2/21/19	489

Bill To
Falcon Tracs CDD 135 West Central Blvd Suite 320 Orlando, FL 32801

27

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Payroll Reimbursement - February 2019 132.538.122 Pool Attendants Feb 19		1,675.10	1,675.10
		Total	\$1,675.10
		Payments/Credits	\$0.00
		Balance Due	\$1,675.10

Aquatic Weed Management, Inc.

Invoice

P.O. Box 1259
Haines City, FL 33845
863-412-1919

Date	Invoice #
2/27/2019	10577

Bill To
Falcon Trace CDD Governmental Management Services, Central 9145 Narcoossee Rd., Ste. A206 Orlando, FL 32827

RECEIVED
FEB 27 2019
BY: _____

Description	Amount
<u>Monthly Lake herbicide maintenance</u> <div>± 74 566.14 320.56.47</div>	300.00
The month on the date of the invoice should correspond to the month treatments were made. Thanks!	
<div>Phone #</div>	<div>Total</div> <div>\$300.00</div>

Aquatic Weed Management, Inc.

Invoice

P.O. Box 1259
Haines City, FL 33845
863-412-1919

Date	Invoice #
2/27/2019	10577

Bill To
Falcon Trace CDD Governmental Management Services, Central 9145 Narcoossee Rd., Ste. A206 Orlando, FL 32827

RECEIVED
FEB 27 2019
BY: _____

Description	Amount
Monthly Lake herbicide maintenance	300.00
The month on the date of the invoice should correspond to the month treatments were made. Thanks!	
Phone #	Total \$300.00

863-412-1919

W.V. Lake maintenance

Roberts Pool Service and Repair Inc
19315 OLD LAKE PICKETT RD
ORLANDO, FL 32820
(407)5681074
robertspool1977@aol.com

Invoice

BILL TO

Falcon Trace
13600 Hawk Lake Drive
orlando, Fl 32837



INVOICE # 4991

DATE 03/01/2019

DUE DATE 03/31/2019

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
March 2019	1	600.00	600.00
<u>March 2019 Pool Maintenance</u>			

BALANCE DUE

\$600.00

#100
320-538-474

REW Landscape Corp

5079 OHIO AVE

SANFORD, FL 32771

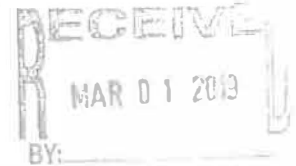
Invoice

P# 407/328-9425 F# 407/324-9448

Date	Invoice #
3/1/2019	725640

Bill To
Falcon Trace CDD C/O Governmental Management Services 1412 S. Narcoossee Rd St. Cloud, FL 34771 REF: SERVICE POOL AREA

#71
Monthly Paid Landscape - March 19
022-538-495



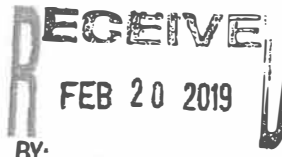
P.O. No.	Terms	Project
	N30 (net 30)	Maint-Falcon Trace POOL(GM...

Quantity	Description	Rate	Amount
2,127.92	<p>DELIVERY METHOD: Email to ascheerer@gmscf.com; tviscarra@gmscf.com Ref: Falcon Trace - Falcon Trace Blvd & Orange Blossom Trail, Orlando</p> <p>This will serve as our invoice for the following scope of work for the month of: March 2019</p> <p>Monthly landscape maintenance POOL area ONLY at \$2127.92 6% Increase per contract 10.01.2016 thru 10.01.2019</p>	2,127.92 0.06	2,127.92 127.68
It's a pleasure to serve you. Please remit payment		Total	\$2,255.60



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com



Invoice
332664
2/18/2019

Printed 2/20/2019

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

Bill To:
FALCON TRACE CDD
C/O GOVERNMENTAL MANAGEMENT SERVICE-CF, LLC
9145 NARCOOSSEE RD, SUITE A206
ST. CLOUD FL 34771

Work Location:
BIG HAWK REC. CTR.
BIG HAWK RECREATION CENTER (GMS LLC)
13600 HAWK LAKE DR.
(FALCON TRACE)
ORLANDO, FL 32837

Terms
Net 30

P.O.#

Sales Representative
HOUSE ACCOUNT

Special Instructions:

MS BULK SIZE & LOCATION 300 GAL POOL					
Qty	Product/Service	Description	Price	Tax	Amount
0.00		SPI-TNK-0001 TANK RENTAL FEE	\$30.00	\$0.00	\$30.00

Subtotal: \$30.00
Tax: \$0.00
Paid: \$0.00
Total: \$30.00

*****FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS*****

THIS INVOICE IS FOR THE NEXT MONTH OF THE BILL DATE.

#22
320.536.494

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

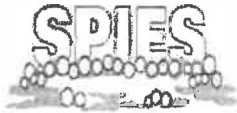
Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You

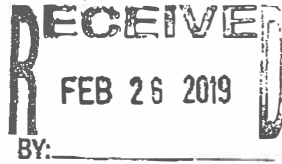
332664 Page 1 of 1

W.V. Pool Maintenance



Spies Pool, LLC
801 Sawdust Tr
Kissimmee, FL 34744

Phone: (407) 847-2771
Fax: (407) 847-8242
Email: lauren@spiespool.com
Web: www.spiespool.com



Invoice
333006
2/15/2019

WHY WAIT FOR YOUR MATERIAL SAFETY DATA SHEETS (MSDS) THEY ARE NOW AVAILABLE FOR FAST PRINTING FROM OUR WEBSITE.

Bill To:
FALCON TRACE CDD
C/O GOVERNMENTAL MANAGEMENT SERVICE-CF, LLC
9145 NARCOOSSEE RD, SUITE A206
ST. CLOUD FL 34771

Work Location:
BIG HAWK REC. CTR.
BIG HAWK RECREATION CENTER (GMS LLC)
13600 HAWK LAKE DR.
(FALCON TRACE)
ORLANDO, FL 32837

Terms
Net 30

P.O.#

Sales Representative
HOUSE ACCOUNT

Special instructions:

WO	BULK SIZE & LOCATION		300 GAL POOL
Qty	Product/Service	Description	
45.00	NDS-50-5001	3' MINI CHANNEL GRATE 107185	
40.00	NDS-50-0004	NDS MINI CHANNEL SCREW (64 PER B/ NDS MINI CHANNEL SCREW (64 PER BAG)	
		SPI-L00-0065 LABOR	
0.00		Description Of Work Completed Replaced 45 pieces of mini-channel gratin on the pool deck per approved bid of \$2,195.00 plus tax.	

#22hd
720538-474

Subtotal: \$2,195.00
Tax: \$0.00
Paid: \$0.00
Total: \$2,195.00

*****FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS*****

I hereby acknowledge I have received the merchandise specified above in satisfactory condition.

Customer Signature _____ Date _____

Print Customer Name _____

Please Pay From This Invoice Thank You

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

Invoice

Invoice #: 490
Invoice Date: 3/1/19
Due Date: 3/1/19
Case:
P.O. Number:

Bill To:

Falcon Trace CDD
135 West Central Blvd
Suite 320
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - March 2019 24		4,301.25	4,301.25
Information Technology - March 2019 351		120.83	120.83
Dissemination Agent Services - March 2019 314		83.33	83.33
Office Supplies 51		0.21	0.21
Postage 92		6.56	6.56
Copies 425		1.65	1.65
Total			\$4,513.83
Payments/Credits			\$0.00
Balance Due			\$4,513.83

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

Invoice

Invoice #: 491
Invoice Date: 3/1/19
Due Date: 3/1/19
Case:
P.O. Number:

Bill To:
Falcon Trace CDD
135 West Central Blvd
Suite 320
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management - March 2019 132.538.12		1,611.92	1,611.92
		Total	\$1,611.92
		Payments/Credits	\$0.00
		Balance Due	\$1,611.92

Access Control Technologies, Inc.

P. O. Box 550190
Orlando, FL 32855-0190
Phone: 407-422-8850
Fax: 407-649-8352

Invoice

Date	Invoice #
2/27/2019	S107504

Bill To

Ship To

Falcon Trace
c/o Governmental Management Services
9145 Narcoossee Rd. Suite A-206
Orlando, FL 32837

P.O. No.	Terms	Due Date	Rep	Ship Date	Ship Via	S/A Plan	Job Number
	Net 30	3/29/2019	HS	2/27/2019			107504
Qty	Description						Amount
	Job Completed: 2/21/2019 Called in by: Dave Tuel						
	Labor and/or materials needed to perform work on above property, please see attached Billing Summary.						
1	Labor						90.00
1	Travel						30.00
<div>#1 mt 320-58496</div> <div>RECEIVED MAR 02 2019 BY: _____</div>							
We appreciate your business, Thank You.					Total \$120.00		

Payment in full is due in accordance with the terms stated. If not so paid, then Buyer is liable for Seller's attorney fees, discovery expenses, court costs, and interest from the date of the statement is 18% annual interest. Seller retains a security interest in the above goods.

W.V. Facility Maintenance



Invoice #: 107504

Billing Summary

BILLING:

Falcon Trace

C/o Governmental Management Services 9145 Narcoossee Rd.
Orlando, FL 32837

Contact:

Ph.:

Fax:

email:

PROPERTY:

Falcon Trace

13600 Hawk Lake Drive
Orlando, FL 32837

Called in by Dave Tuel

Ph: (407) 816-1040

Fax: (407) 816-6090

email: NO EMAIL AVAILABLE

JOB NO.	CSR	RECEIVED	DISPATCH	COMPLETE	INVOICE	CUSTOMER PO	TERMS
107504	LH	2/19/2019	2/21/2019	2/21/2019			NET 30

2/19/2019 1:18:48 PM -LH

Dave states whenever he goes to make changes on the computer with the SKNET software a message comes up saying "fatal error". He needs assistance from a tech

Item: 1 Gate System: other

EQUIPMENT LOCATION

STATUS:

SVC TYPE:

Software

MAKE

SecuraKey

MODEL

Sknet

SERIAL NO.

?

EQUIPMENT NOTES

SERVICE DESCRIPTION

2/21/19 HS: Customer can't send changes into the 28SA+ controller.
HD

RESOLUTION

2/21/19 HS: Called tech support and made a remote session to check settings and database. Database was cleaned, controller was defaulted and reprogrammed again. Old logs have been archived into the PC. System is working properly now and customer is able to do changes and send them to the controller. Spoke with Dave in person. HD

>>>> Labor <<<<

Date	Type	Rate	Hours	Cost	Tech
2/21/2019	Service	Normal	1	\$90.00	HS

>>>> Parts/Materials <<<<<<

THIS IS NOT AN INVOICE *** DO NOT PAY *** THIS IS NOT AN INVOICE

SERVICE LABOR	MATERIALS	MISC:	SUB-CONTRACT
1 / \$90.00	\$0.00	\$0.00	\$0.00
WELDING LABOR	TRAVEL	OTHER:	DISCOUNTS
0 / \$0.00	\$30	\$0.00	\$0.00

TOTAL:

\$120.00

SPECIAL
INSTRUCTIONS

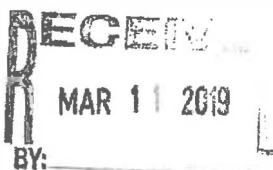
Billing Summary



280 Trace Colony Park Ridgeland, MS 39157
P: 407-678-2313 F: 850-432-5337

CONTRACT INVOICE

Invoice Number: INV38657
Invoice Date: 03/07/2019



Bill To: Big Hawk Lake at Falcon Trace
Jason Showe
9145 Narcossee Rd.
Ste A206
Orlando, FL 32827

Customer: Big Hawk Lake at Falcon Trace
135 W. Central Blvd. Suite 320
Orlando, FL 32801-2435

Account No.	Payment Terms	Due Date	Invoice Total	Balance Due	
DEQ064	Net 15 Days	03/22/2019	\$ 750.00	\$ 750.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
C14477-08	jshowe@gmscf.com	\$ 750.00	Renewal	04/27/2019	04/26/2020
Contract Remarks					

Summary:

Contract base rate charge for the 04/27/2019 to 04/26/2020 billing period

\$750.00 *

*Sum of equipment base charges

\$750.00

Detail:

Equipment included under this contract

DCG/SP25

Number	Serial Number	Base Charge	Location
EQ-W24118	W24118	\$750.00	Big Hawk Lake at Falcon Trace 135 W. Central Blvd. Suite 320 Orlando, FL 32801-2435

#102
1.300.155.1

Thank you for choosing BadgePass, Inc. for your identification needs!

Invoice SubTotal	\$750.00
Tax:	\$0.00
Invoice Total	\$750.00
Balance Due:	\$750.00

St. Cloud Welding & Fabrication, Inc.
Mailing: P.O. Box 701475
St. Cloud, Florida 34770
Street: 3724 Hickory Tree Road
St. Cloud, Florida 34772
Phone: 407-957-8005 Fax: 407-957-4514
Fed. ID: 59-3042810

INVOICE NO.
19047

Date 3-8-2019

Purchase Order # Teresa Viscarra

To: Falcon Trace
Attn: Accounts Payable
9145 Narcoossee Road, Suite A206
Orlando, FL 32827



RE: Fabricate and Weld 10 handles

Description: Provide Supervision, Labor, Equipment and Materials to fabricate and weld 10 handles for 10' ballards.

#42
320 538.475

TOTAL DUE..... \$ 584.00

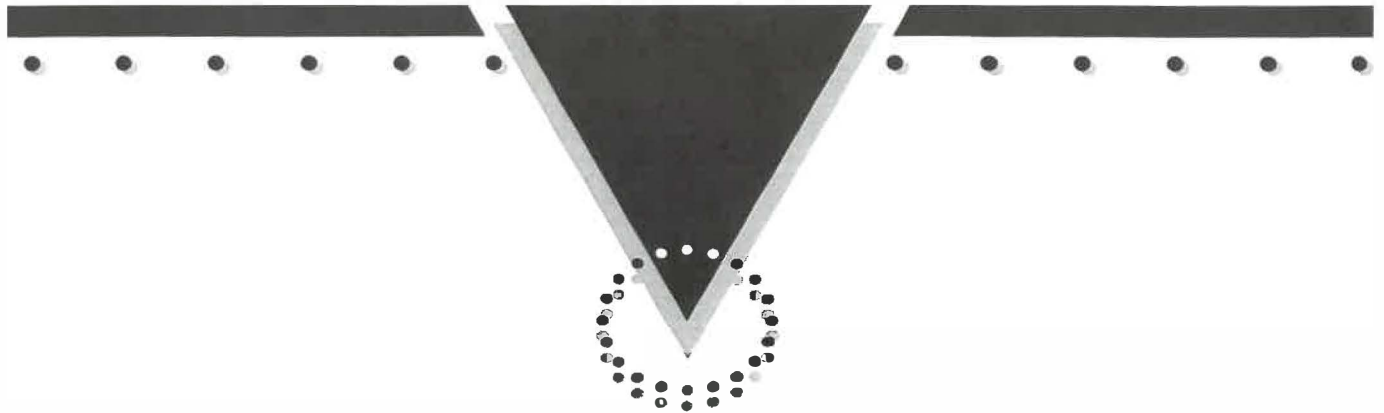
NET DUE: 10 Days

THANK YOU FOR YOUR BUSINESS

3724 HICKORY TREE ROAD, ST. CLOUD, FL 34772 ~ MAILING ADDRESS: P.O. BOX 701475, ST. CLOUD, FL 34770

W.V. Grounds maintenance

SECTION 2



Falcon Trace

Community Development District

Unaudited Financial Reporting
February 28, 2019



Table of Contents

1	Balance Sheet
2	General Fund
3	Debt Service Fund
4	Capital Projects Fund
5-6	Month to Month
7	Long-Term Debt
8	Assessment Receipt Schedule

FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2019

	<u>Governmental Fund</u>			<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	(memorandum only) <u>2019</u>
<i>Assets</i>				
Cash - Wells Fargo	\$396,453	-----	-----	\$396,453
Cash - SunTrust	-----	-----	\$237,905	\$237,905
Prepaid Expense	\$84	-----	-----	\$84
Investments				
Custody Account	\$57,843	-----	-----	\$57,843
Series 2007				
Revenue Account	-----	\$591,113	-----	\$591,113
Redemption Account	-----	\$1	-----	\$1
Cost of Issuance	-----	-----	\$26,419	\$26,419
Total Assets	\$454,380	\$591,114	\$264,324	\$1,309,818
<i>Liabilities</i>				
Accounts Payable	\$3,085	-----	-----	\$3,085
<i>Fund Equity</i>				
Fund Balances				
Unassigned	\$451,295	-----	-----	\$451,295
Restricted for Debt Service	-----	\$591,114	-----	\$591,114
Restricted for Capital Projects	-----	-----	\$264,324	\$264,324
Total Liabilities and Fund Equity	\$454,380	\$591,114	\$264,324	\$1,309,818

FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues and Expenditures
For Period Ending February 28, 2019

	General Fund Budget	Prorated Budget Thru 2/28/19	Actual Thru 2/28/19	Variance
<u>Revenues:</u>				
Maintenance Assessments	\$355,855	\$321,342	\$321,342	\$0
Miscellaneous Income	\$2,000	\$833	\$550	(\$283)
Interest	\$0	\$0	\$73	\$73
Total Revenues	\$357,855	\$322,175	\$321,965	(\$211)
<u>Expenditures:</u>				
<u>Administrative:</u>				
Supervisors Fees	\$8,000	\$3,333	\$1,000	\$2,333
FICA Expense	\$612	\$255	\$77	\$179
Engineer	\$1,000	\$417	\$0	\$417
Dissemination	\$1,000	\$417	\$417	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage Rebate	\$600	\$0	\$0	\$0
Attorney Fees	\$15,000	\$6,250	\$3,263	\$2,987
Annual Audit	\$3,200	\$3,200	\$3,200	\$0
Trustee Fees	\$4,450	\$0	\$0	\$0
Management Fees	\$51,615	\$21,506	\$21,506	(\$0)
Information Technology	\$1,450	\$604	\$604	\$0
Telephone	\$50	\$21	\$13	\$8
Postage	\$500	\$208	\$71	\$137
Printing and Binding	\$800	\$333	\$38	\$296
Insurance	\$11,800	\$11,800	\$10,654	\$1,146
Legal Advertising	\$2,500	\$1,042	\$196	\$845
Contingency	\$1,200	\$500	\$305	\$195
Property Appraiser	\$1,000	\$1,000	\$902	\$98
Office Supplies	\$500	\$208	\$19	\$189
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$110,452	\$56,270	\$47,440	\$8,830
<u>Maintenance:</u>				
Field Management	\$19,343	\$8,060	\$8,060	(\$0)
Property Insurance	\$6,870	\$6,870	\$6,245	\$625
Pool Staff Payroll	\$76,000	\$31,667	\$16,738	\$14,928
Security	\$1,500	\$625	\$422	\$203
Telephone Expense	\$2,200	\$917	\$809	\$108
Electric	\$18,900	\$7,875	\$7,056	\$819
Irrigation/Water	\$13,500	\$5,625	\$1,842	\$3,783
Lake Maintenance	\$8,600	\$3,583	\$1,500	\$2,083
Pest Control	\$650	\$271	\$0	\$271
Pool Maintenance	\$27,020	\$11,258	\$10,157	\$1,101
Grounds Maintenance	\$33,000	\$13,750	\$11,796	\$1,954
General Facility Maintenance	\$10,000	\$4,167	\$2,835	\$1,331
Refuse Service	\$4,800	\$2,000	\$2,026	(\$26)
Field Contingency	\$5,000	\$2,083	\$250	\$1,833
Transfer Out	\$20,019	\$0	\$0	\$0
Total Maintenance	\$247,403	\$98,751	\$69,736	\$29,015
Total Expenditures	\$357,855	\$155,020	\$117,175	\$37,845
Excess Revenues (Expenditures)	(\$0)	-----	\$204,789	-----
Fund Balance - Beginning	\$0	-----	\$246,505	-----
Fund Balance - Ending	(\$0)	-----	\$451,295	-----

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE 2007

Statement of Revenues & Expenditures
For Period Ending February 28, 2019

	Adopted Budget	Prorated Budget Thru 2/28/19	Actual Thru 2/28/19	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$413,660	\$373,126	\$373,126	\$0
Interest	\$300	\$125	\$329	\$204
Total Revenues	\$413,960	\$373,251	\$373,455	\$204
<u>Expenditures:</u>				
Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest Expense 11/01	\$17,663	\$17,663	\$17,663	\$0
Principal Expense 05/01	\$385,000	\$0	\$0	\$0
Interest Expense 05/01	\$17,663	\$0	\$0	\$0
Total Expenditures	\$420,325	\$17,663	\$22,663	(\$5,000)
<u>Other Sources (Uses)</u>				
Transfer In (Out)	\$0	\$0	\$33	\$33
Excess Revenues (Expenditures)	(\$6,365)	-----	\$350,825	-----
Fund Balance - Beginning	\$239,924	-----	\$240,289	-----
Fund Balance - Ending	\$233,559	-----	\$591,114	-----

FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For Period Ending February 28, 2019

	Adopted Budget	Prorated Thru 2/28/19	Actual Thru 2/28/19	Variance
<u>Revenues:</u>				
Transfer In	\$20,019	\$0	\$0	\$0
Interest	\$150	\$63	\$82	\$20
Total Revenues	\$20,169	\$63	\$82	\$20
<u>Expenditures:</u>				
Pool Furniture	\$10,000	\$4,167	\$0	\$4,167
Building Renovations	\$25,000	\$10,417	\$0	\$10,417
Total Expenditures	\$35,000	\$14,583	\$0	\$14,583
<u>Other Sources (Uses)</u>				
Transfer In (Out)	\$0	\$0	(\$33)	(\$33)
Total Other	\$0	\$0	(\$33)	(\$33)
Excess Revenues (Expenditures)	(\$14,831)		\$49	
Fund Balance - Beginning	\$234,197		\$264,275	
Fund Balance - Ending	\$219,366		\$264,324	

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues:													
Maintenance Assessments	\$0	\$5,674	\$280,788	\$17,760	\$17,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,342
Miscellaneous Income	\$300	\$0	\$125	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Interest	\$14	\$15	\$14	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73
Total Revenues	\$314	\$5,689	\$280,927	\$17,775	\$17,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,965
Expenditures:													
Administrative													
Supervisors Fees	\$0	\$0	\$0	\$800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$0	\$0	\$0	\$61	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agreement	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
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	\$184	\$642	\$0	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,263
Annual Audit	\$0	\$0	\$500	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,506
Information Technology	\$121	\$121	\$121	\$121	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604
Telephone	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Postage	\$7	\$12	\$4	\$12	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Printing and Binding	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
Insurance	\$10,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,654
Legal Advertising	\$0	\$0	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196
Contingency	\$104	\$97	\$31	\$41	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305
Property Appraiser	\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902
Office Supplies	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,532	\$5,270	\$5,041	\$8,052	\$7,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,440

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Maintenance</u>													
Field Management	\$1,612	\$1,612	\$1,612	\$1,612	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,060
Property Insurance	\$6,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,245
Pool Staff Payroll	\$6,755	\$4,326	\$1,887	\$2,095	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,738
Security	\$86	\$84	\$84	\$84	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422
Telephone Expense	\$161	\$161	\$162	\$162	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809
Electric	\$1,569	\$1,441	\$1,359	\$1,340	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,056
Irrigation/Water	\$500	\$354	\$322	\$265	\$401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,842
Lake Maintenance	\$300	\$300	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,789	\$1,519	\$1,225	\$1,750	\$3,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,157
Grounds Maintenance	\$2,256	\$2,256	\$2,256	\$2,774	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,796
General Facility Maintenance	\$1,081	\$297	\$0	\$1,115	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,835
Refuse Service	\$397	\$400	\$400	\$417	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,026
Field Contingency	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$22,750	\$12,750	\$9,606	\$12,163	\$12,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,736
Total Expenditures	\$44,282	\$18,020	\$14,647	\$20,215	\$20,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,175
Excess Revenues (Expenditures)	(\$43,968)	(\$12,331)	\$266,280	(\$2,441)	(\$2,751)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,789

**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)
CURRENT BONDS OUTSTANDING		\$785,000

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

		Gross Assessments		\$	818,144	\$	378,569	\$	439,575		
		Net Assessments		\$	769,056	\$	355,855	\$	413,201		
										2007	
Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 46.27%	Debt Svc Fund 53.73%	Total 100%		
11/13/18	1	\$ 7,355.81	\$ 327.45	\$ -	\$ -	\$ 7,028.36	\$ 3,252.14	\$ 3,776.22	\$ 7,028.36		
11/19/18	2	\$ 5,451.96	\$ 218.10	\$ -	\$ -	\$ 5,233.86	\$ 2,421.80	\$ 2,812.06	\$ 5,233.86		
12/3/18	3	\$ 47,181.06	\$ 1,887.43	\$ -	\$ -	\$ 45,293.63	\$ 20,958.14	\$ 24,335.49	\$ 45,293.63		
12/10/18	4	\$ 157,198.18	\$ 6,288.55	\$ -	\$ -	\$ 150,909.63	\$ 69,828.46	\$ 81,081.17	\$ 150,909.63		
12/17/18	5	\$ 122,180.14	\$ 4,887.69	\$ -	\$ 231.58	\$ 117,524.03	\$ 54,380.38	\$ 63,143.65	\$ 117,524.03		
12/21/18	6	\$ 305,309.76	\$ 12,213.60	\$ -	\$ -	\$ 293,096.16	\$ 135,620.60	\$ 157,475.56	\$ 293,096.16		
1/14/19	7	\$ 39,981.04	\$ 1,599.40	\$ -	\$ -	\$ 38,381.64	\$ 17,759.84	\$ 20,621.80	\$ 38,381.64		
2/19/19	8	\$ 39,260.58	\$ 1,561.49	\$ 698.51	\$ -	\$ 37,000.58	\$ 17,120.80	\$ 19,879.78	\$ 37,000.58		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals		\$ 723,918.53	\$ 28,983.71	\$ 698.51	\$ 231.58	\$ 694,467.89	\$ 321,342.15	\$ 373,125.74	\$ 694,467.89		

SECTION 3

SECTION 1

Modern Security Systems
1384 Heritage Acres Blvd
Suite A
Rockledge, FL 32955



GOVERNMENTAL MANAGEMENT SERVICES
 9145 NARCOOSSEE RD.
 STE. A206
 ORLANDO, FL 32827

Estimate

		Date	Estimate #
		1/29/2019	6414
Terms		Rep	Project
1/2 DP BALANCE UPON COMPLETION		FSR	FALCON TRACE
Qty	Description		
1	8-CH 1080p HD-TVI Security Series DVR System		
1	3TB HARD DRIVE		
6	HD-TVI 1080p HD Eyeball Camera w/ 24 IR LED 2MP		
1	8 CHANNEL 10 AMP POWER SUPPLY		
1	20" COLOR HI-DEF MONITOR		
	3 YEAR WARRANTY ON ALL EQUIPMENT		
	1 YEAR WARRANTY ON ALL WORKMANSHIP		
It's been a pleasure working with you!		Sales Tax (0.0%)	\$0.00
		Total	\$3,808.00
		Signature _____	

CREDIT CARD CHARGES OVER
 \$500.00 WILL INCUR A
 CONVENIENCE CHARGE OF 3%

FINANCING AND LEASE OPTIONS AVAILABLE
VISA AND MASTER CARD ACCEPTED

PAST DUE BALANCES ARE
 SUBJECT TO INTEREST AT 1.5%
 MONTHLY. 18% ANNUALLY

Phone #	Fax #	E-mail	Web Site
888-707-5590	401-463-7777	info@GoModernSecurity.com	www.GoModernSecurity.com