

***Falcon Trace Community
Development District***

Agenda

May 16, 2018

AGENDA

Falcon Trace

Community Development District

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

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

May 11, 2018

Board of Supervisors
Falcon Trace Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Falcon Trace Community Development District** will be held **Wednesday, May 16, 2018 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:

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the March 21, 2018 Meeting
4. Ratification of Pool Maintenance Agreement with Roberts Pool Service and Repair, Inc.
5. Consideration of Resolution 2018-01 Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing
6. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters - 1,868
 - iv. Presentation of Qualifying Information and Dates
 - v. Field Manager's Report
7. Supervisor's Requests
8. Adjournment

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

The third order of business is the approval of the minutes from the March 21, 2018 meeting. The minutes are enclosed for your review.

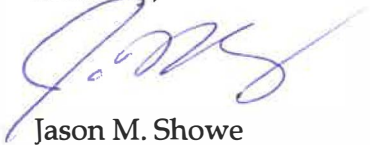
The fourth order of business is the ratification of pool maintenance agreement with Roberts Pool Service and Repair, Inc. A copy of the agreement is enclosed for your review.

The fifth order of business is the consideration of Resolution 2018-01 approving the proposed budget for Fiscal Year 2019. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review.

Section B of the sixth order of business is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 is the presentation of number of registered voters within the boundaries of the District. A copy of the letter from the Orange County Supervisor of Elections is enclosed for your review. Section 4 is the presentation of the qualifying information and dates. A copy of the information is enclosed for your review. Section 5 is the Field Manager's Report, which will be presented at the meeting.

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

Sincerely,



Jason 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 Wednesday, March 21, 2018 at 6:00 p.m. at the Big Hawk Lake Recreational Center, 13600 Hawk Lake Drive, Orlando, Florida.

Present and constituting a quorum were:

Sara Hurst	Chairperson
Carole Miller	Vice Chairperson
Kathy Stark	Assistant Secretary
Sue Marchesi Baron	Assistant Secretary
Felix Kutlik	Assistant Secretary

Also Present were:

Jason Showe	District Manager
Michelle Kim	District Counsel by phone
Alan Scheerer	Field Operations

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the January 17, 2018 Meeting

Ms. Miller stated there is an incorrect date on the last page indicating the next meeting is March 31, 2018.

On MOTION by Ms. Hurst seconded by Ms. Stark with all in favor the minutes of the January 17, 2018 meeting were approved as amended.
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FOURTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2017
Audit Report**

Mr. Showe stated next is review and acceptance of the Fiscal Year 2017 audit report. The letter to management is on the last page and is a summary of the report. There are no current year findings, no prior year findings and all the statutory compliance items they are required to look at we are in compliance with and it is a clean audit.

On MOTION by Ms. Miller seconded by Ms. Hurst with all in favor the Fiscal Year 2017 audit was accepted and staff authorized to transmit the final report to the State of Florida.

FIFTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being none, the next item followed.

B. Manager**i. Approval of Check Register**

On MOTION by Ms. Stark seconded by Ms. Hurst with all in favor the check register in the amount of \$103,984.61 was approved.

ii. Balance Sheet and Income Statement

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

iii. Field Manager's Report

Mr. Scheerer stated staff is working to get the pool ready for pool season. We are open this week because of spring break then we will go back to the normal schedule until we get to the seven days a week schedule. We are going to change the pool cleaning provider May 1st and we will give the current provider 30 days' notice on April 1st and make the switch in May.

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

Ms. Stark asked what material are we looking at to replace our awning?

Mr. Scheerer stated the awning will be the same vinyl fabric that was up there but it looks like it is rough cut cedar and 4x12, we could go with something different but I don't think it was designed to handle anything less than 4x12.

Ms. Stark asked if we went with something that is not a natural material would it last longer, would it be better for us?

Mr. Scheerer stated the vendor we are using recommends we go back to the 4x12 pressure treated wood opposed to the rough cut cedar and it should give us a lot longer lifespan because it is pressure treated wood.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Baron seconded by Ms. Stark with all in favor the meeting adjourned at 6:44 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

PROPOSAL AND ACCEPTANCE

ROBERTS POOL SERVICE and REPAIR, Inc.

19315 Lake Pickett Road, Orlando, FL 32820
Office: (407) 568-1074 Cell : Pat(407) 948-6063
JP 948-5810 Susan 948-9357 CPC - 041419

339571

4/23/18

Proposal submitted to: Alan Scheer

Work to be performed at: Same

Name Falcon Trace

Start Date : May 15, 2018

Street 13600 Hawk Lake Dr.

City Orlando FL 32837

EMAIL:

Phone 407 398-2890

ascheerer@gmscfl.com

We hereby submit specifications and estimates for:
COMMERCIAL POOL MAINTENANCE

1. Balance water chemicals
2. Cleaning filters
3. Brush pool as needed
4. Vacuum pool as needed
5. Cleaning tile
6. Adjusting water level
7. Clean and maintain pump room
8. Maintain log sheets for inspections

This proposal includes : 1 Pool

We propose to furnish labor

Complete in accordance with above specifications for the sum of \$600.00 per month
for 3 day a week maintenance.

With payment to be made as follows:

All billings to be submitted on the 15 th of each month of service and be due at Net 10 days.

Authorized Signature Patricia C. Buchanan

Note: This proposal may be withdrawn by us if not accepted within ____ days.

This contract is ongoing and requires a 30 day cancellation notice by either party to terminate.
Robert's Pool Service agrees to respond to emergency calls as necessary.
No visits will be made on public holidays in effort to allow our employees to enjoy these family days. If your pool is missed on one of these days, extraordinary effort will be taken on the previous visit to assure that the pool will remain in good condition during the extended period.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature _____

Date of Acceptance: _____

Serving Central Florida since 1977

SECTION V

RESOLUTION 2018-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Falcon Trace Community Development District (“**District**”) prior to June 15, 2018, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: August 15, 2018

HOUR: 6:00 p.m.

LOCATION: Big Hawk Lake Rec Center
13600 Hawk Lake Drive
Orlando, FL 32837

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

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

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

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

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

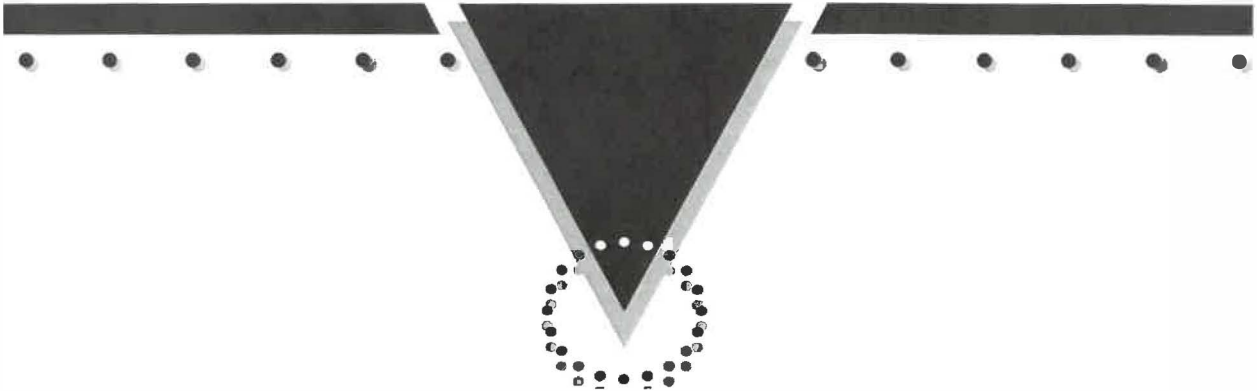
PASSED AND ADOPTED THIS 16th DAY OF MAY, 2018.

ATTEST:

**FALCON TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____



Falcon Trace
Community Development District
Proposed Budget
FY 2019



Table of Contents

1	General Fund
2-5	General Fund Narrative
6	Capital Reserve Fund
7	Debt Service Fund - Series 2007
8	Amortization Schedule - Series 2007

**Falcon Trace
Community Development District**

**General Fund Budget
Fiscal Year 2019**

	ADOPTED BUDGET FY 2018	ACTUAL THRU 4/30/18	NEXT 5 MONTHS	PROJECTED THRU 9/30/18	PROPOSED BUDGET FY 2019
REVENUES:					
Maintenance Assessments	\$355,855	\$354,091	\$2,642	\$356,733	\$355,855
Miscellaneous Income	\$1,000	\$855	\$1,500	\$2,355	\$2,000
Interest Income	\$0	\$67	\$50	\$117	\$0
TOTAL REVENUES	\$356,855	\$355,013	\$4,192	\$359,205	\$357,855
EXPENDITURES:					
Administrative:					
Supervisors Fees	\$8,000	\$3,000	\$3,000	\$6,000	\$8,000
FICA Expense	\$612	\$230	\$230	\$459	\$612
Engineering Fees	\$5,000	\$0	\$0	\$0	\$1,000
Dissemination	\$1,000	\$583	\$417	\$1,000	\$1,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Arbitrage Rebate	\$600	\$0	\$600	\$600	\$600
Attorney Fees	\$15,000	\$5,949	\$6,000	\$11,949	\$15,000
Annual Audit	\$3,400	\$3,100	\$0	\$3,100	\$3,200
Trustee Fees	\$4,400	\$0	\$4,337	\$4,337	\$4,450
Management Fees	\$50,112	\$29,232	\$20,880	\$50,112	\$51,615
Information Technology	\$1,450	\$846	\$604	\$1,450	\$1,450
Telephone	\$100	\$0	\$0	\$0	\$50
Postage	\$1,000	\$82	\$100	\$182	\$500
Printing and Binding	\$1,500	\$132	\$300	\$432	\$800
Insurance	\$11,200	\$10,654	\$0	\$10,654	\$11,800
Legal Advertising	\$2,500	\$411	\$1,275	\$1,686	\$2,500
Contingency	\$1,200	\$586	\$520	\$1,106	\$1,200
Property Appraiser	\$1,000	\$902	\$0	\$902	\$1,000
Office Supplies	\$800	\$62	\$43	\$105	\$500
Dues, Licenses, & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$114,049	\$60,943	\$38,306	\$99,249	\$110,452
Maintenance:					
Field Management	\$18,780	\$10,955	\$7,825	\$18,780	\$19,343
Property Insurance	\$6,870	\$6,245	\$0	\$6,245	\$6,870
Pool Staff Payroll	\$76,000	\$25,728	\$45,800	\$71,528	\$76,000
Security	\$1,070	\$1,031	\$420	\$1,450	\$1,500
Telephone Expense	\$2,000	\$1,068	\$810	\$1,878	\$2,200
Electric	\$18,900	\$9,336	\$7,250	\$16,586	\$18,900
Irrigation/Water	\$13,500	\$4,902	\$5,000	\$9,902	\$13,500
Lake Maintenance	\$8,600	\$2,700	\$3,200	\$5,900	\$8,600
Pest Control	\$650	\$0	\$650	\$650	\$650
Pool Maintenance	\$32,000	\$13,919	\$10,500	\$24,419	\$27,020
Grounds Maintenance	\$33,000	\$16,603	\$11,278	\$27,881	\$33,000
General Facility Maintenance	\$10,000	\$3,791	\$5,000	\$8,791	\$10,000
Refuse Service	\$4,080	\$2,381	\$1,955	\$4,336	\$4,800
Field Contingency	\$5,000	\$350	\$0	\$350	\$5,000
Transfer Out - Current Year	\$12,356	\$12,356	\$0	\$12,356	\$20,019
TOTAL MAINTENANCE	\$242,806	\$111,364	\$99,688	\$211,051	\$247,403
TOTAL EXPENDITURES	\$356,855	\$172,307	\$137,993	\$310,300	\$357,855
EXCESS REVENUES (EXPENDITURES)	\$0	\$182,706	(\$133,801)	\$48,905	\$0

Net Assessments	\$355,855
Add: Discounts & Collections	\$22,714
Gross Assessments	<u>\$378,569</u>

Total Units	902
Per Unit Assessment	<u>\$ 419.70</u>

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

REVENUES:

MAINTENANCE ASSESSMENTS

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

MISCELLANEOUS INCOME

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

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES

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

FICA EXPENSE

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

ENGINEERING FEES

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

DISSEMINATION

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District's hired Governmental Management Services – Central Florida, LLC. to provide this service.

ASSESSMENT ROLL

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

ARBITRAGE REBATE

The District had contracted with Grau & Associates, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Bonds

ATTORNEY FEES

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

ANNUAL AUDIT

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

TRUSTEE FEES

The District issued Series 2007 Special Assessment Bonds that are deposited with a Trustee at US Bank.

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

MANAGEMENT FEES

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

INFORMATION TECHNOLOGY

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

TELEPHONE

The District incurs charges for telephone and facsimile services.

POSTAGE

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

PRINTING AND BINDING

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

INSURANCE

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

LEGAL ADVERTISING

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

CONTINGENCY

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

PROPERTY APPRAISER

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

OFFICE SUPPLIES

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

DUES, LICENSES, & SUBSCRIPTIONS

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

MAINTENANCE:

FIELD MANAGEMENT

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

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

PROPERTY INSURANCE

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

POOL STAFF PAYROLL

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

SECURITY

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

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
SAFETOUCH	\$84	\$1,007
CONTINGENCY		\$493
		<u>\$1,500</u>

TELEPHONE EXPENSE

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

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
BRIGHTHOUSE - ACCOUNT # 0050710061-01	\$162	\$1,944
CONTINGENCY		\$256
		<u>\$2,200</u>

ELECTRIC

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

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

IRRIGATION/WATER

This item represents utility service costs for water and wastewater.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
ORANGE COUNTY UTILITIES - ACCOUNT # 0038166200	\$1,125	\$13,500
		<u>\$13,500</u>

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

LAKE MAINTENANCE

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

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
AQUATIC WEED MANAGEMENT	\$300	\$3,600
ADDITIONAL TREATMENTS		\$5,000
		<u>\$8,600</u>

PEST CONTROL

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

POOL MAINTENANCE

Scheduled maintenance consists of maintaining the pool, maintaining the chlorine balance in the pool, and monthly purchase of a CO₂ tank. Unscheduled maintenance consists of shocking the pool, extra chlorine treatments, or unforeseen repairs.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
ROBERTS POOL SERVICE AND REPAIR INC	\$600	\$7,200
POOL MAINTENANCE		\$12,000
CONTINGENCY		\$7,820
		<u>\$27,020</u>

GROUNDS MAINTENANCE

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

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
REW LANDSCAPE CORP	\$2,256	\$27,067
IRRIGATION REPAIRS		\$1,500
CONTINGENCY		\$4,433
		<u>\$33,000</u>

GENERAL FACILITY MAINTENANCE

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

REFUSE SERVICE

Scheduled maintenance consists of regular trash removal.

FIELD CONTINGENCY

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

TRANSFER OUT

Excess funds transfer out to Capital Projects fund.

Falcon Trace
Community Development District

Capital Reserve Fund
Fiscal Year 2019

	ADOPTED BUDGET FY 2018	ACTUAL THRU 04/30/18	NEXT 5 MONTHS	PROJECTED THRU 9/30/18	PROPOSED BUDGET FY 2019
<u>REVENUES:</u>					
Transfer In	\$14,382	\$12,356	\$0	\$12,356	\$20,019
Interest	\$150	\$103	\$50	\$153	\$150
Beginning Fund Balance	\$268,943	\$276,499	\$0	\$276,499	\$258,897
TOTAL REVENUES	\$283,475	\$288,958	\$50	\$289,008	\$279,067
<u>EXPENDITURES:</u>					
Pool Furniture	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Building Renovations	\$20,000	\$0	\$10,000	\$10,000	\$25,000
Awning	\$0	\$0	\$15,080	\$15,080	\$0
Transfer Out	\$0	\$31	\$0	\$31	\$0
TOTAL EXPENDITURES	\$30,000	\$31	\$30,080	\$30,111	\$35,000
EXCESS REVENUES	\$253,475	\$288,927	(\$30,030)	\$258,897	\$244,067

Falcon Trace
Community Development District

Debt Service Fund
Series 2007
Fiscal Year 2019

ADOPTED BUDGET FY 2018	ACTUAL THRU 04/30/18	NEXT 5 MONTHS	PROJECTED THRU 9/30/18	PROPOSED BUDGET FY 2019
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REVENUES:

Assessments - On Roll	\$413,660	\$411,609	\$3,071	\$414,680	\$413,660
Interest Income	\$300	\$415	\$267	\$682	\$300
Transfer In	\$0	\$31	\$23	\$53	\$0
Beginning Fund Balance	\$237,261	\$237,296	\$0	\$237,296	\$230,736
TOTAL REVENUES	\$651,222	\$649,350	\$3,361	\$652,711	\$644,696

EXPENDITURES:

Interest - 11/1	\$25,988	\$25,988	\$0	\$25,988	\$17,663
Principal - 5/1	\$370,000	\$0	\$370,000	\$370,000	\$385,000
Interest - 5/1	\$25,988	\$0	\$25,988	\$25,988	\$17,663
TOTAL EXPENDITURES	\$421,975	\$25,988	\$395,988	\$421,975	\$420,325
EXCESS REVENUES	\$229,247	\$623,363	(\$392,627)	\$230,736	\$224,371

11/01/19 \$9,000

Net Assessments \$413,660
Add: Discounts & Collections \$26,404
Gross Assessments \$440,064

Total Units 900

Per Unit Assessment \$ 488.96

FALCON TRACE
Community Development District
SERIES 2007 SPECIAL ASSESSMENTS BONDS
DEBT SERVICE SCHEDULE

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/18	\$785,000.00	4.500%	\$0.00	\$17,662.50	\$413,650.00
05/01/19	\$785,000.00	4.500%	\$385,000.00	\$17,662.50	
11/01/19	\$400,000.00	4.500%	\$0.00	\$9,000.00	\$411,662.50
05/01/20	\$400,000.00	4.500%	\$400,000.00	\$9,000.00	\$409,000.00
			\$785,000.00	\$53,325.00	\$1,234,312.50

SECTION VI

SECTION B

SECTION 1

Falcon Trace

Community Development District

Check Register Summary

March 14, 2018 to May 10, 2018

Fund	Date	Check No.'s		Amount
General Fund	3/15/18	3690	\$	2,255.60
	3/19/18	3691	\$	27.75
	3/20/18	3692	\$	19,338.91
	3/22/18	3693-3694	\$	248.75
	3/26/18	3695	\$	5,304.08
	3/29/18	3696	\$	599.50
	4/5/18	3697	\$	6,003.70
	4/10/18	3698-3700	\$	1,096.25
	4/12/18	3701-3703	\$	2,610.60
	4/17/18	3704	\$	15,934.26
	4/18/18	3705-3706	\$	12,439.90
	4/25/18	3707	\$	6,171.45
	4/27/18	3708-3712	\$	3,256.51
	5/9/18	3713-3714	\$	12,079.21
			\$	87,366.47
Payroll	<u>March 2018</u>			
	Carole Miller	50289	\$	184.70
	Felix Kutlik	50290	\$	184.70
	Kathy Stark	50291	\$	184.70
	Sara Hurst	50292	\$	184.70
	Susan Baron	50293	\$	184.70
			\$	923.50
			\$	88,289.97

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/10/18 PAGE 1
 *** CHECK DATES 03/14/2018 - 05/10/2018 *** 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 #
3/15/18	00071	3/01/18 723806	201803 320-53800-47500	MTHLY POOL LANDSCAP MAR18	*	2,255.60	
				REW LANDSCAPE CORP			2,255.60 003690
3/19/18	00027	3/16/18 451	201803 310-51300-49100	EMAIL SERVICES	*	27.75	
				GOVERNMENTAL MANAGEMENT SERVICES			27.75 003691
3/20/18	00054	3/19/18 03192018	201803 300-20700-10000	FY18 DEBT ASSESSMENT-2007	*	19,338.91	
				FALCON TRACE CDD C/O US BANK			19,338.91 003692
3/22/18	00022	3/09/18 318345	201803 320-53800-47400	3 15G SULFURIC ACID	*	164.85	
				SPIES POOL, LLC			164.85 003693
3/22/18	00090	3/12/18 8535098	201803 300-15500-10000	SECURITY MONITORING APR18	*	83.90	
				SAFE TOUCH SECURITY SYSTEMS			83.90 003694
3/26/18	00027	3/20/18 454	201803 320-53800-12200	POOL ATTENDANTS - MAR18	*	5,304.08	
				GOVERNMENTAL MANAGEMENT SERVICES			5,304.08 003695
3/29/18	00015	3/26/18 99193	201802 310-51300-31500	AUDIT/RE TAX EXEMPTION	*	599.50	
				HOPPING GREEN & SAMS			599.50 003696
4/05/18	00027	4/02/18 452	201804 310-51300-34000	MANAGEMENT FEES APR18	*	4,176.00	
		4/02/18 452	201804 310-51300-35100	INFO TECHNOLOGY APR18	*	120.83	
		4/02/18 452	201804 310-51300-31400	DISSEMINATION FEE APR18	*	83.33	
		4/02/18 452	201804 310-51300-51000	OFFICE SUPPLIES	*	20.45	
		4/02/18 452	201804 310-51300-42000	POSTAGE	*	19.94	
		4/02/18 452	201804 310-51300-42500	COPIES	*	18.15	
		4/02/18 453	201804 320-53800-12000	FIELD MANAGEMENT APR18	*	1,565.00	
				GOVERNMENTAL MANAGEMENT SERVICES			6,003.70 003697
4/10/18	00019	3/12/18 3547479	201803 310-51300-48000	NOTICE OF MEETING 3/21/18	*	203.75	
				ORLANDO SENTINEL			203.75 003698

FALC FALCON TRACE BPEREGRINO

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/10/18

PAGE 2

*** CHECK DATES 03/14/2018 - 05/10/2018 ***

FALCON TRACE CDD -GENERAL FUND

BANK A FALCON TRACE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/10/18	00022	3/12/18 318481	201802 320-53800-47400		*	503.00	
			300 BULK BLEACH				
		3/18/18 318562	201804 320-53800-47400		*	30.00	
			TANK RENTAL FEE - APR18				
		3/20/18 319256	201803 320-53800-47400		*	359.50	
			RPR POOL LED LIGHT				
			SPIES POOL, LLC				892.50 003699
4/10/18	00094	2/25/18 70162	201802 320-53800-47400		*	1,015.00	
			MTHLY POOL SERVICE-FEB18				
		3/25/18 70163	201803 320-53800-47400		*	1,015.00	
			MTHLY POOL SERVICE-MAR18				
		2/25/18 70162	201802 320-53800-47400		V	1,015.00-	
			MTHLY POOL SERVICE-FEB18				
		3/25/18 70163	201803 320-53800-47400		V	1,015.00-	
			MTHLY POOL SERVICE-MAR18				
			THREE GUYS POOL SERVICE & REPAIR				.00 003700
4/12/18	00079	4/09/18 9594	201803 320-53800-47000		*	300.00	
			MTHLY LAKE MAINT - MAR18				
			AQUATIC WEED MANAGEMENT, INC.				300.00 003701
4/12/18	00027	4/09/18 455	201802 310-51300-49100		*	27.75	
			EMAIL SERVICES FEB18				
		4/09/18 456	201803 310-51300-49100		*	27.25	
			EMAIL SERVICE MAR18				
			GOVERNMENTAL MANAGEMENT SERVICES				55.00 003702
4/12/18	00071	4/01/18 723936	201804 320-53800-47500		*	2,255.60	
			MTHLY POOL LANDSCAP APR18				
			REW LANDSCAPE CORP				2,255.60 003703
4/17/18	00054	4/13/18 04132018	201804 300-20700-10000		*	15,934.26	
			FY18 ORANGE CTY TAX DS-08				
			FALCON TRACE CDD C/O US BANK				15,934.26 003704
4/18/18	00088	4/12/18 04122018	201804 320-58100-10000		*	12,356.00	
			CAPITAL RESERVE FUND FY18				
			FALCON TRACE CDD				12,356.00 003705
4/18/18	00090	4/12/18 8603298	201804 300-15500-10000		*	83.90	
			SECURITY MONITORING MAY18				
			SAFE TOUCH SECURITY SYSTEMS				83.90 003706
4/25/18	00027	4/24/18 457	201804 320-53800-12200		*	6,171.45	
			POOL ATTENANTS - APR18				
			GOVERNMENTAL MANAGEMENT SERVICES				6,171.45 003707

FALC FALCON TRACE BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/27/18	00001	3/31/18 S99884	201803 320-53800-47600	POOL GATE SOFTWARE ERROR	*	300.00	
				ACCESS CONTROL TECHNOLOGIES			300.00 003708
4/27/18	00047	4/01/18 48-60-02	201804 320-53800-47400	ANNUAL POOL PERMIT-FY18	*	315.00	
				FLORIDA DEPARTMENT OF HEALTH			315.00 003709
4/27/18	00015	4/20/18 99779	201803 310-51300-31500	MONTHLY MEETING MAR18	*	1,218.89	
		4/20/18 99780	201803 310-51300-31500	ELECTIONS/MAINT AGRMT/QP	*	369.00	
				HOPPING GREEN & SAMS			1,587.89 003710
4/27/18	00071	4/16/18 724035	201804 320-53800-47500	IRRIGATION RPRS 04/02/18	*	370.92	
				REW LANDSCAPE CORP			370.92 003711
4/27/18	00022	4/09/18 319638	201804 320-53800-47400	4 SULFURIC/CYANURIC/BICAR	*	427.70	
		4/09/18 319638	201804 320-53800-47400	NO LIFEGRAD SIGN	*	255.00	
				SPIES POOL, LLC			682.70 003712
5/09/18	00027	5/01/18 458	201805 310-51300-34000	MANAGEMENT FEES MAY18	*	4,176.00	
		5/01/18 458	201805 310-51300-35100	INFO TECHNOLOGY MAY18	*	120.83	
		5/01/18 458	201805 310-51300-31400	DISSEMINATION FEE MAY18	*	83.33	
		5/01/18 458	201805 310-51300-51000	OFFICE SUPPLIES	*	.57	
		5/01/18 458	201805 310-51300-42000	POSTAGE	*	8.83	
		5/01/18 458	201805 310-51300-42500	COPIES	*	6.90	
		5/01/18 458	201805 310-51300-49100	EMAIL SERVICES	*	27.75	
		5/01/18 459	201805 320-53800-12000	FIELD MANAGEMENT MAY18	*	1,565.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,989.21 003713
5/09/18	00094	11/25/17 70159	201711 320-53800-47400	MTHLY POOL SERVICE NOV17	*	1,015.00	
		12/25/17 70160	201712 320-53800-47400	MTHLY POOL SERVICE DEC17	*	1,015.00	

FALC FALCON TRACE BPEREGRINO

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/10/18

PAGE 4

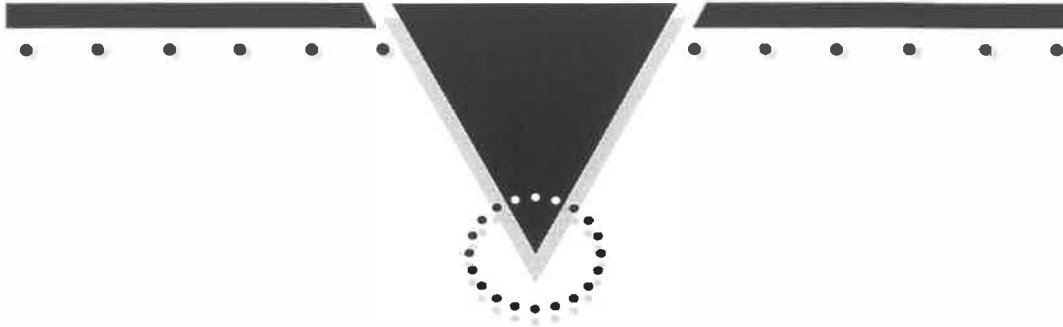
*** CHECK DATES 03/14/2018 - 05/10/2018 ***

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 #
1/25/18	70161	201801	320-53800-47400		*	1,015.00	
		MTHLY POOL SERVICE JAN18					
2/25/18	70162	201802	320-53800-47400		*	1,015.00	
		MTHLY POOL SERVICES FEB18					
3/25/18	70163	201803	320-53800-47400		*	1,015.00	
		MTHLY POOL SERVICE MAR18					
4/25/18	70164	201804	320-53800-47400		*	1,015.00	
		MTHLY POOL SERVICE-APR18					
THREE GUYS POOL SERVICE & REPAIR						6,090.00	003714
TOTAL FOR BANK A						87,366.47	
TOTAL FOR REGISTER						87,366.47	

FALC FALCON TRACE BPEREGRINO

SECTION 2



Falcon Trace

Community Development District

Unaudited Financial Reporting
April 30, 2018



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
April 30, 2018

	<u>Governmental Fund</u>			<u>Totals</u> (memorandum only)
<i>Assets</i>	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>2018</u>
Cash - Wells Fargo	\$318,475	-----	-----	\$318,475
Cash - SunTrust	-----	-----	\$262,508	\$262,508
Investments				
Custody Account	\$57,705	-----	-----	\$57,705
Series 2007				
Revenue Account	-----	\$621,271	-----	\$621,271
Redemption Account	-----	\$2,092	-----	\$2,092
Cost of Issuance	-----	-----	\$26,419	\$26,419
Due from General Fund	-----	-----	-----	\$0
Prepaid Expense	\$84	-----	-----	\$84
Total Assets	\$376,264	\$623,363	\$288,927	\$1,288,554
 <i>Liabilities</i>				
Accounts Payable	\$6,390	-----	-----	\$6,390
Due to Debt Service	-----	-----	-----	\$0
 <i>Fund Equity</i>				
Fund Balances				
Unassigned	\$369,874	-----	-----	\$369,874
Restricted for Debt Service	-----	\$623,363	-----	\$623,363
Restricted for Capital Projects	-----	-----	\$288,927	\$288,927
Total Liabilities and Fund Equity	\$376,264	\$623,363	\$288,927	\$1,288,554

FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues and Expenditures
For Period Ending April 30, 2018

	General Fund Budget	Prorated Budget Thru 4/30/18	Actual Thru 4/30/18	Variance
Revenues:				
Maintenance Assessments	\$355,855	\$355,855	\$354,091	(\$1,764)
Miscellaneous Income	\$1,000	\$583	\$855	\$272
Interest	\$0	\$0	\$67	\$67
Total Revenues	\$356,855	\$356,438	\$355,013	(\$1,425)
Expenditures:				
Administrative:				
Supervisors Fees	\$8,000	\$4,667	\$3,000	\$1,667
FICA Expense	\$612	\$357	\$230	\$128
Engineer	\$5,000	\$2,917	\$0	\$2,917
Dissemination	\$1,000	\$583	\$583	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage Rebate	\$600	\$0	\$0	\$0
Attorney Fees	\$15,000	\$8,750	\$5,949	\$2,801
Annual Audit	\$3,400	\$3,100	\$3,100	\$0
Trustee Fees	\$4,400	\$0	\$0	\$0
Management Fees	\$50,112	\$29,232	\$29,232	\$0
Information Technology	\$1,450	\$846	\$846	\$0
Telephone	\$100	\$58	\$0	\$58
Postage	\$1,000	\$583	\$82	\$501
Printing and Binding	\$1,500	\$875	\$132	\$743
Insurance	\$11,200	\$11,200	\$10,654	\$546
Legal Advertising	\$2,500	\$1,458	\$411	\$1,047
Contingency	\$1,200	\$700	\$586	\$114
Property Appraiser	\$1,000	\$1,000	\$902	\$98
Office Supplies	\$800	\$467	\$62	\$405
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$114,049	\$71,968	\$60,943	\$11,025
Maintenance:				
Field Management	\$18,780	\$10,955	\$10,955	\$0
Property Insurance	\$6,870	\$6,870	\$6,245	\$625
Pool Staff Payroll	\$76,000	\$44,333	\$25,728	\$18,605
Security	\$1,070	\$624	\$1,031	(\$407)
Telephone Expense	\$2,000	\$1,167	\$1,068	\$99
Electric	\$18,900	\$11,025	\$9,336	\$1,689
Irrigation/Water	\$13,500	\$7,875	\$4,902	\$2,973
Lake Maintenance	\$8,600	\$5,017	\$2,700	\$2,317
Pest Control	\$650	\$379	\$0	\$379
Pool Maintenance	\$32,000	\$18,667	\$13,919	\$4,748
Grounds Maintenance	\$33,000	\$19,250	\$16,603	\$2,647
General Facility Maintenance	\$10,000	\$5,833	\$3,791	\$2,042
Refuse Service	\$4,080	\$2,380	\$2,381	(\$1)
Field Contingency	\$5,000	\$2,917	\$350	\$2,567
Transfer Out	\$12,356	\$12,356	\$12,356	\$0
Total Maintenance	\$242,806	\$149,648	\$111,364	\$38,284
Total Expenditures	\$356,855	\$221,616	\$172,307	\$49,309
Excess Revenues (Expenditures)	\$0		\$182,706	
Fund Balance - Beginning	\$0		\$187,168	
Fund Balance - Ending	\$0		\$369,874	

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE 2007

Statement of Revenues & Expenditures
For Period Ending April 30, 2018

	Adopted Budget	Prorated Budget Thru 4/30/18	Actual Thru 4/30/18	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$413,660	\$413,660	\$411,609	(\$2,051)
Interest	\$300	\$175	\$415	\$240
Total Revenues	\$413,960	\$413,835	\$412,024	(\$1,811)
<u>Expenditures:</u>				
Interest Expense 11/01	\$25,988	\$25,988	\$25,988	\$0
Principal Expense 05/01	\$370,000	\$0	\$0	\$0
Interest Expense 05/01	\$25,988	\$0	\$0	\$0
Total Expenditures	\$421,975	\$25,988	\$25,988	\$0
<u>Other Sources (Uses)</u>				
Transfer In (Out)	\$0	\$0	\$31	\$31
Excess Revenues (Expenditures)	(\$8,015)		\$386,067	
Fund Balance - Beginning	\$237,261		\$237,296	
Fund Balance - Ending	\$229,247		\$623,363	

FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For Period Ending April 30, 2018

	Adopted Budget	Prorated Thru 4/30/18	Actual Thru 4/30/18	Variance
<u>Revenues:</u>				
Transfer In	\$12,356	\$12,356	\$12,356	\$0
Interest	\$150	\$88	\$103	\$16
Total Revenues	\$12,506	\$12,444	\$12,459	\$16
<u>Expenditures:</u>				
Pool Furniture	\$10,000	\$5,833	\$0	\$5,833
Building Renovations	\$25,000	\$14,583	\$0	\$14,583
Total Expenditures	\$35,000	\$20,417	\$0	\$20,417
<u>Other Sources (Uses)</u>				
Transfer In (Out)	\$0	\$0	(\$31)	(\$31)
Total Other	\$0	\$0	(\$31)	(\$31)
Excess Revenues (Expenditures)	(\$22,494)		\$12,429	
Fund Balance - Beginning	\$261,504		\$276,499	
Fund Balance - Ending	\$239,010		\$288,927	

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments	\$0	\$32,801	\$236,599	\$16,140	\$38,207	\$16,636	\$13,708	\$0	\$0	\$0	\$0	\$0	\$354,091
Miscellaneous Income	\$340	\$0	\$50	\$215	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$855
Interest	\$9	\$10	\$9	\$10	\$10	\$9	\$10	\$0	\$0	\$0	\$0	\$0	\$67
Total Revenues	\$349	\$32,811	\$236,658	\$16,365	\$38,217	\$16,895	\$13,717	\$0	\$0	\$0	\$0	\$0	\$355,013

Expenditures:

Administrative

Supervisors Fees	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$77	\$0	\$0	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Engineer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agreement	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$1,686	\$141	\$110	\$1,826	\$600	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0	\$5,949
Annual Audit	\$0	\$0	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,176	\$4,176	\$4,176	\$4,176	\$4,176	\$4,176	\$4,176	\$0	\$0	\$0	\$0	\$0	\$29,232
Information Technology	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$0	\$0	\$0	\$0	\$0	\$846
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$11	\$11	\$3	\$2	\$31	\$4	\$20	\$0	\$0	\$0	\$0	\$0	\$82
Printing and Binding	\$17	\$34	\$0	\$3	\$60	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$132
Insurance	\$10,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,654
Legal Advertising	\$0	\$0	\$0	\$208	\$0	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$411
Contingency	\$48	\$101	\$46	\$112	\$105	\$108	\$65	\$0	\$0	\$0	\$0	\$0	\$586
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Appraiser	\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902
Office Supplies	\$1	\$21	\$0	\$0	\$19	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$62
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$23,950	\$4,688	\$4,539	\$7,608	\$8,294	\$7,361	\$4,503	\$0	\$0	\$0	\$0	\$0	\$60,943

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Maintenance</u>													
Field Management	\$1,565	\$1,565	\$1,565	\$1,565	\$1,565	\$1,565	\$1,565	\$0	\$0	\$0	\$0	\$0	\$10,955
Property Insurance	\$6,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,245
Pool Staff Payroll	\$6,339	\$3,697	\$0	\$2,101	\$2,116	\$5,304	\$6,171	\$0	\$0	\$0	\$0	\$0	\$25,728
Security	\$81	\$81	\$81	\$131	\$490	\$84	\$84	\$0	\$0	\$0	\$0	\$0	\$1,031
Telephone Expense	\$148	\$149	\$152	\$152	\$152	\$152	\$162	\$0	\$0	\$0	\$0	\$0	\$1,068
Electric	\$1,422	\$1,307	\$1,241	\$1,205	\$1,427	\$1,292	\$1,442	\$0	\$0	\$0	\$0	\$0	\$9,336
Irrigation/Water	\$688	\$588	\$506	\$1,180	\$444	\$484	\$1,011	\$0	\$0	\$0	\$0	\$0	\$4,902
Lake Maintenance	\$900	\$300	\$300	\$300	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$2,700
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,721	\$1,878	\$1,854	\$1,045	\$2,810	\$1,569	\$2,043	\$0	\$0	\$0	\$0	\$0	\$13,919
Grounds Maintenance	\$4,818	\$0	\$2,256	\$2,391	\$2,256	\$2,256	\$2,627	\$0	\$0	\$0	\$0	\$0	\$16,603
General Facility Maintenance	\$263	\$1,085	\$160	\$150	\$370	\$1,465	\$299	\$0	\$0	\$0	\$0	\$0	\$3,791
Refuse Service	\$232	\$339	\$341	\$342	\$344	\$392	\$391	\$0	\$0	\$0	\$0	\$0	\$2,381
Field Contingency	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$12,356	\$0	\$0	\$0	\$0	\$0	\$12,356
Total Maintenance	\$25,423	\$10,988	\$8,805	\$10,561	\$12,273	\$14,863	\$28,451	\$0	\$0	\$0	\$0	\$0	\$111,364
Total Expenditures	\$49,372	\$15,677	\$13,344	\$18,169	\$20,568	\$22,224	\$32,954	\$0	\$0	\$0	\$0	\$0	\$172,307
Excess Revenues (Expenditures)	(\$49,023)	\$17,134	\$223,314	(\$1,804)	\$17,650	(\$5,328)	(\$19,237)	\$0	\$0	\$0	\$0	\$0	\$182,706

**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)
CURRENT BONDS OUTSTANDING		\$1,155,000

**FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

Gross Assessments \$	818,633	\$	378,569	\$	440,064
Net Assessments \$	769,515	\$	355,855	\$	413,660

Date Received	Dist.#					Net Amount Received	2007		
		Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income		General Fund 46.24%	Debt Svc Fund 53.76%	Total 100%
11/3/16	1	\$ 7,682.66	\$ 365.05	\$ -	\$ -	\$ 7,317.61	\$ 3,383.96	\$ 3,933.65	\$ 7,317.61
11/9/17	2	\$ 9,995.26	\$ 399.85	\$ -	\$ -	\$ 9,595.41	\$ 4,437.31	\$ 5,158.10	\$ 9,595.41
11/20/17	3	\$ 56,267.66	\$ 2,250.93	\$ -	\$ -	\$ 54,016.73	\$ 24,979.53	\$ 29,037.20	\$ 54,016.73
12/11/17	4	\$ 169,919.42	\$ 6,797.45	\$ -	\$ -	\$ 163,121.97	\$ 75,434.24	\$ 87,687.73	\$ 163,121.97
12/18/17	5	\$ 20,899.18	\$ 836.05	\$ -	\$ 53.60	\$ 20,116.73	\$ 9,302.79	\$ 10,813.94	\$ 20,116.73
12/26/17	6	\$ 342,075.86	\$ 13,684.39	\$ -	\$ -	\$ 328,391.47	\$ 151,861.58	\$ 176,529.89	\$ 328,391.47
1/16/18	7	\$ 36,346.40	\$ 1,444.91	\$ -	\$ -	\$ 34,901.49	\$ 16,139.87	\$ 18,761.62	\$ 34,901.49
2/20/18	8	\$ 86,561.41	\$ 3,405.87	\$ 534.16	\$ -	\$ 82,621.38	\$ 38,207.49	\$ 44,413.89	\$ 82,621.38
3/19/18	9	\$ 36,126.55	\$ 944.56	\$ -	\$ -	\$ 35,181.99	\$ 16,269.58	\$ 18,912.41	\$ 35,181.99
3/19/18	INT	\$ -	\$ -	\$ -	\$ 793.41	\$ 793.41	\$ 366.91	\$ 426.50	\$ 793.41
4/16/18	10	\$ 29,732.76	\$ 90.90	\$ -	\$ -	\$ 29,641.86	\$ 13,707.60	\$ 15,934.26	\$ 29,641.86
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 795,607.16	\$ 30,219.96	\$ 534.16	\$ 847.01	\$ 765,700.05	\$ 354,090.86	\$ 411,609.19	\$ 765,700.05

SECTION 3

BILL COWLES
Supervisor of Elections
Orange County, Florida



OUR MISSION IS TO:

Ensure the integrity of the electoral process.
Enhance public confidence.
Encourage citizen participation.

April 16, 2018

RECEIVED
APR 17 2018

Jamie-Marie Corder, Administrative Assistant
Falcon Trace Community Development District
135 W Central Blvd, Suite 320
Orlando FL 32801

BY: _____

Dear Ms. Corder:

Per the requirements of Chapter 190.006, Florida Statutes, the Orange County Supervisor of Elections Office Mapping Department has determined the number of registered voters in the Development District as of **April 16, 2018**. Our research is based on the legal description provided to us by the District office on **April 18, 2017**.

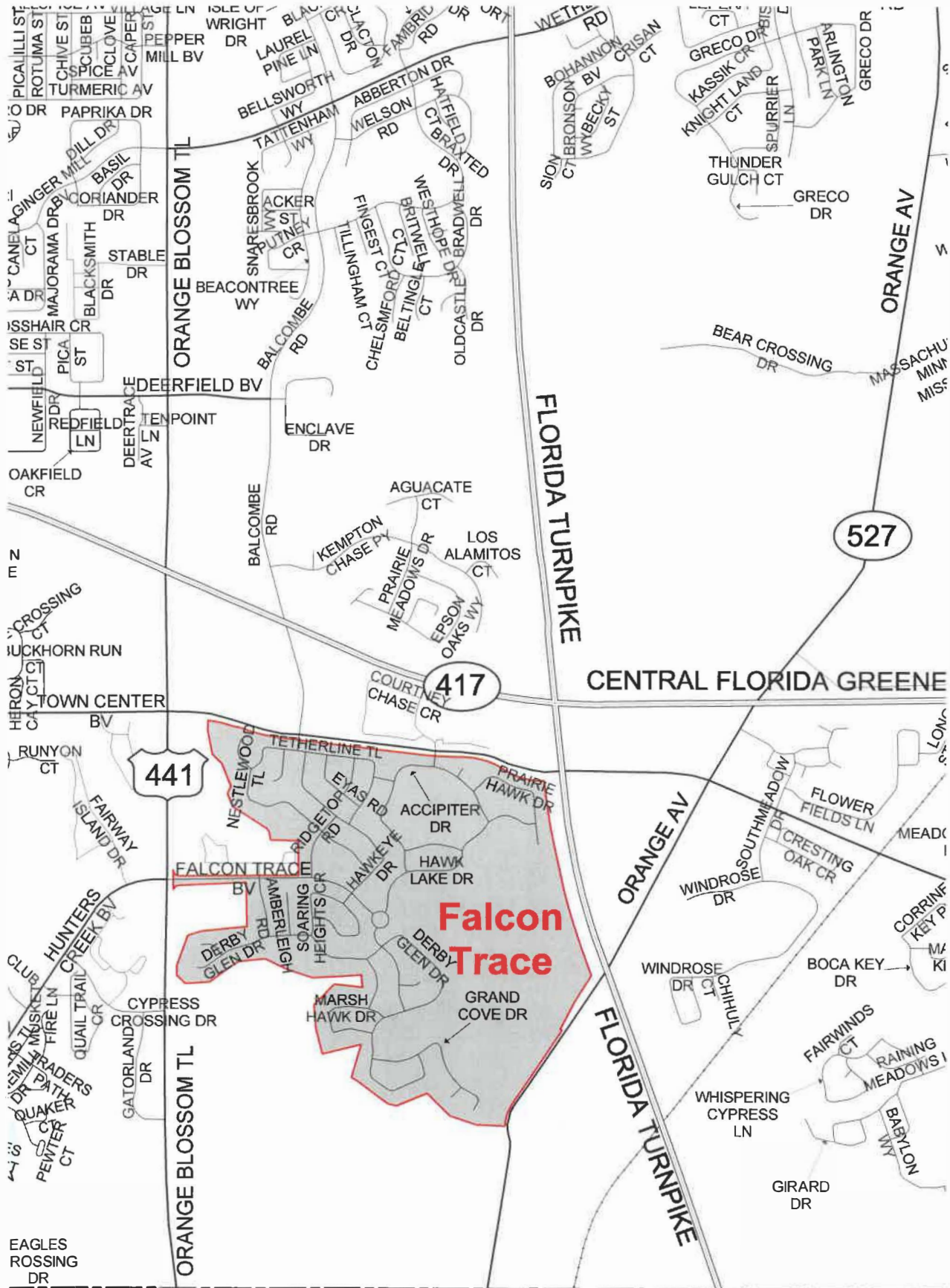
As of **April 16, 2018**, there are **1868 registered voters** in the
Falcon Trace Community Development District.

Attached is a map and list of streets currently in the Development District according to our records. If you have any questions or corrections, please contact the Mapping Department at 407-254-6584.

Sincerely,

Bill Cowles
Supervisor of Elections

bc/ajs



Id Number	Name	Address
200136044	ROCHA DORIS ESTELA	13625 TETHERLINE TRL 441B
200915509	ROCHA TODD WILLIAM JR	13625 TETHERLINE TRL 441B
201498253	TORRENS RAYMOND JR	13628 TETHERLINE TRL 441B
201751971	VARGAS ROQUE OMAR	13628 TETHERLINE TRL 441B
201508071	PINTO ELIZETE O	13629 TETHERLINE TRL 441B
202143175	SERNA SANTA HILDA	13629 TETHERLINE TRL 441B
201054253	NANKOO RADHA	13632 TETHERLINE TRL 441B
200861547	NATH AMANDA PARVEENA	13632 TETHERLINE TRL 441B
200339227	NATH BRIGWATTIE	13632 TETHERLINE TRL 441B
201026061	NATH NATASHA K	13632 TETHERLINE TRL 441B
201300845	NATH YOKARAM GOPAUL	13632 TETHERLINE TRL 441B
200700569	PATEL YOGESHKUMAR BABUBHAI	13636 TETHERLINE TRL 441B
201545489	QUARICK CARRIE ANN	13637 TETHERLINE TRL 441B
200820940	DIAZ AARON DAVID	13644 TETHERLINE TRL 441B
200461351	RAMIREZ DIAZ LOURDES	13644 TETHERLINE TRL 441B
200656546	SEVERSON ROGER S	13644 TETHERLINE TRL 441B
201365597	HUANG STEVEN KS	13645 TETHERLINE TRL 441B
201189543	LEE EIMON E	13645 TETHERLINE TRL 441B
201124587	LEE ELIZABETH NYEIN	13645 TETHERLINE TRL 441B
200824079	CORDOBA EDGARDO L	13649 TETHERLINE TRL 441B
200875530	CORDOBA FLORALBA	13649 TETHERLINE TRL 441B
201190739	DUBOIS ROBERT A	13657 TETHERLINE TRL 441B
201508043	NAZAIRE MARIE ONISE	13657 TETHERLINE TRL 441B

Total Voters: 1868

Status	D I R	Street Name	T y p	D I R	From	To	O E	Zip	Prec	Cong Dist	Hse Dist	Snte Dist	Cnty Dist	Sch Brd	City Prec	City
R		ACCIPITER	DR		12209	12221	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		ACCIPITER	DR		12269	12359	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		ACCIPITER	DR		12202	12466	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		ACCIPITER	DR		12365	12491	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		AMBERLEIGH	RD		13802	13844	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		AMBERLEIGH	RD		13803	13851	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		BRIARMOOR	CT		13500	13560	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		BRIARMOOR	CT		13501	13561	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		BRICKTON	CT		13801	13823	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		BRICKTON	CT		13800	13824	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		BROADWING	DR		13902	13950	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		BROADWING	DR		13903	13951	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		1407	1557	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		1406	1636	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		1638	1668	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		1720	1732	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		1744	1876	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		1613	1889	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		1895	1967	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		2007	2049	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		1906	2084	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		DERBY GLEN	DR		2067	2091	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		EAGLES GLEN	CT		13804	13852	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		EAGLES GLEN	CT		13805	13853	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		EYAS	RD		13505	13547	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		EYAS	RD		13504	13568	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		FLEDGLING	CT		1451	1473	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		FLEDGLING	CT		1450	1474	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		GRAND COVE	DR		14506	14554	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		GRAND COVE	DR		14608	14778	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		GRAND COVE	DR		14519	14779	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HARRIER	DR		1502	1566	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HARRIER	DR		1501	1567	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HARRIS HAWK	RD		1712	1720	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HARRIS HAWK	RD		1701	1729	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWK LAKE	DR		13530	13572	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWK LAKE	DR		13640	13676	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWK LAKE	DR		13682	13736	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWK LAKE	DR		13802	13832	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWK LAKE	DR		13519	13845	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWKEYE	DR		13502	13648	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWKEYE	DR		13503	13673	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWKEYE	DR		13680	13752	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HAWKEYE	DR		13701	13839	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HOOKBILL	CT		1607	1629	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		HOOKBILL	CT		1606	1630	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		KESTREL	DR		14005	14035	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		KESTREL	DR		14004	14050	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		LANNER	DR		13502	13566	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		LANNER	DR		13501	13567	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		MARSH HAWK	DR		1914	2096	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		MARSH HAWK	DR		1939	2097	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		NESTLEWOOD	FRI		1500	1554	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		NESTLEWOOD	FRI		1501	1555	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		NESTLEWOOD	FRI		1602	1786	E	32837	441B	10	48	15	4	3		UNINCORPORATEI

Status	D I R	Street Name	T y p	D I R	From	To	O E	Zip	Prec	Cong Dist	Hse Dist	Snte Dist	Cnty Dist	Sch Brd	City Prec	City
R		NESTLEWOOD		FRI	1603	1831	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		NESTLEWOOD		FRI	1820	1892	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		OSPREY COVE		CT	1308	1332	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		OSPREY COVE		CT	1309	1333	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		PRAIRIE HAWK		DR	10936	11068	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		PRAIRIE HAWK		DR	11176	11218	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		PRAIRIE HAWK		DR	10931	11219	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		RIDGE TOP		RD	13701	13713	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		RIDGE TOP		RD	13726	13750	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		RIDGE TOP		RD	13719	13757	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		SOARING HEIGHTS		CIF	1701	1797	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		SOARING HEIGHTS		CIF	1702	1828	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		SOARING HEIGHTS		CIF	1803	1881	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		SWAINSON		CT	1404	1422	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		SWAINSON		CT	1405	1423	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		TETHERLINE		FRI	13538	13546	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		TETHERLINE		FRI	13501	13615	O	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		TETHERLINE		FRI	13608	13644	E	32837	441B	10	48	15	4	3		UNINCORPORATEI
R		TETHERLINE		FRI	13621	13657	O	32837	441B	10	48	15	4	3		UNINCORPORATEI

TOTAL STREETS: 74

Status Codes

Code	Name
A	APT/CONDO/DUPLEX
B	BAD ADDRESS
C	COMMERCIAL
D	DMO/DEMOLISHED
E	ELECTION OFFICE
F	GRP/RES FACILITY
G	GOVERNMENT BLDG
H	HOMELESS/GEN DEL
I	INSTITUTE/CHURCH
J	CLB CLUB/APT OFC
K	SCHOOLS
L	LAKE COUNTY
M	MIX RES/COM/INS
N	NURSING/ASSISTED
O	OSCEOLA COUNTY
P	PO BOX/MAIL REQ
Q	SNR/SENIOR APTS
R	RESIDENTIAL
S	SEMINOLE COUNTY
T	TMP RES ADDRESS
U	UCF/MAILING REQ
V	VACANT PROPERTY
X	BOX/MAILING ONLY
Z	NAME CHANGED

O / E

Code	Name
O	Odd
E	Even
B	Both

SECTION 4

2018 SPECIAL DISTRICTS QUALIFYING PROCEDURE

Florida Statute 99.061

All special district candidates shall qualify by paying a filing fee of \$25.00 or by the petition process pursuant to Florida Statute 99.095. Notwithstanding Florida Statute 106.021, a Special District candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer or designate a primary campaign depository.

Candidates who WILL NOT incur election expenses or contributions will do the following:

1. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 21, 2018.
2. Qualifying begins at Noon on June 18 and ends at Noon on June 22, 2018. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - The amount of \$25.00 for your qualifying fee.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

Candidates who WILL incur election expenses or contributions will do the following:

1. File Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This may be completed at any time prior to qualifying, but MUST be completed by the time you qualify.
2. Read Chapter 106 of the Florida Statutes, and submit a Statement of Candidate.
3. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 21, 2018.
4. Qualifying begins at Noon on June 18 and ends at Noon on June 22, 2018. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - Check for \$25.00, from your campaign account made payable to the Supervisor of Elections, for your qualifying fee. NO CASH WILL BE ACCEPTED.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.