

*Falcon Trace
Community Development District*

Agenda

August 17, 2022

AGENDA

Falcon Trace

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

August 10, 2022

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, August 17, 2022 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 May 18, 2022 Meeting
- IV. Public Hearing
 - A. Consideration of Resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2022-05 Imposing Special Assessments and Certifying and Assessment Roll
- V. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
 - 3. Approval of Fiscal Year 2023 Meeting Schedule
 - 4. Field Manager's Report
- VI. Supervisor's Requests
- VII. Adjournment

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

The third order of business is the approval of the minutes from the May 18, 2022 meeting. The minutes are enclosed for your review.

The fourth order of business is Consideration of Public Hearing Considering Resolutions 2022-04 and 2022-05. Copies of these resolutions are enclosed for your review.

The fifth order of business are staff reports. Section B 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 approval of the Fiscal Year 2023 Meeting Schedule. Section 5 is the Field Manager's Report, which will be presented at the meeting.

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

Sincerely,

Jason Showe
District Manager

CC: Mike Eckert, District Counsel
Darrin Mossing, GMS

Enclosures

MINUTES

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, May 18, 2022 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
Perry Shaikh	Assistant Secretary

Also Present were:

Jason Showe	District Manager
Michelle Rigoni	District Counsel by telephone
Marshall Tindell	Field Operations
Logan Smith	GMS
David Tuel	Head Pool Attendant
Several residents	

The following is a summary of the discussions and actions taken at the May 18, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the March 9, 2022 Meeting

On MOTION by Ms. Hurst seconded by Ms. Stark with all in favor the minutes of the March 9, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Third Addendum to Agreement with Roberts Pool Service and Repair, Inc.

Mr. Showe stated there was a change in the price for the pool service and this addendum changes it to \$650 per month.

On MOTION by Ms. Hurst seconded by Ms. Miller with all in favor the third addendum to the agreement with Roberts Pool Service and Repair, Inc. in the amount of \$650 per month was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-02 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing

Mr. Showe stated Resolution 2022-02 approves the proposed Fiscal Year 2023 budget and sets the public hearing for August 17, 2022 and directs us to transmit the proposed budget to Orange County at least 60 days in advance of the public hearing and to post it on the District's website. You are setting the cap on assessments with this proposed budget, but it doesn't lock you into any account lines, you can move money around. We are very fortunate that we were able to keep the assessments level this year and not affect the level of service.

Ms. Hurst stated under postage we have spent to date \$26 and we expect to spend \$400 by September.

Mr. Showe stated with that dollar amount that gives you flexibility somewhere else in the budget.

On MOTION by Ms. Hurst seconded by Ms. Miller with all in favor Resolution 2022-02 approving the Fiscal Year 2023 budget and setting the public hearing for August 17, 2022 was approved.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2022-03 General Election**

Ms. Rigoni stated we have an election every two years coinciding with the general election schedule. This resolution directs the Orange County supervisor of elections to conduct the CDD's election by placing the candidate seats open for election this year on the general election ballot.

Mr. Showe stated seat no. 4, which is Ms. Hurst and seat 5, which is Mr. Shaikh will be on the general election ballot. Later in the meeting we will go over the qualifying procedures you or any resident who wants to qualify for election will go through with the supervisor of elections.

On MOTION by Ms. Hurst seconded by Ms. Stark with all in favor Resolution 2022-03 General Election was approved.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney****1. Memo on Public Records Requests**

Ms. Rigoni stated included in the agenda package is a memo that outlines the best practices for responding to various public records requests. The bottom line is whenever any of the Board Members receive a public records request, we recommend that you forward it to Jason so we can evaluate how we can respond immediately. I believe Mike distributed the general practice guidelines to all his Districts not to Falcon Trace specifically and is in there for informational purposes only and there is no action by the Board required.

Mr. Showe stated we have not had an uptick in requests in this District; we have had an uptick of requests in other Districts from what appears to be information clearing house sites, looking for a wealth of information. If you ever get a request just forward it to me and we will take care of it.

B. Manager**1. Approval of Check Register**

On MOTION by Ms. Baron seconded by Mr. Shaikh with all in favor the Check Register was approved.

2. Balance Sheet and Income Statement

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

3. Presentation of Number of Registered Voters – 1,901

A letter from the supervisor of elections indicating there are 1,901 registered voters residing within the District was included in the agenda package.

4. General Election Qualifying Period and Procedure

Mr. Showe stated if you choose to qualify for the election, the qualifying period is from noon June 13 to noon July 17th. You can actually qualify now, but you have to get it in by the end of the qualifying period. To qualify you have to turn in a form 1 statement of financial interest and \$25 or 25 valid signatures. It is coordinated through the supervisor of elections office.

5. Field Manager's Report

i. Consideration of Proposal from REW Landscape for Landscape Enhancements

It was the consensus of the Board to move forward on the proposal from REW for landscape enhancements.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Hurst seconded by Ms. Stark with all in favor the meeting adjourned at 6:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2022-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of the Falcon Trace Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Falcon Trace Community Development District for the Fiscal Year Ending September 30, 2023.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
CAPITAL RESERVE FUND(S)	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST 2022.

ATTEST:

**FALCON TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Falcon Trace

Community Development District

Proposed Budget
FY 2023



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Falcon Trace
Community Development District

**Proposed Budget
General Fund**

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Thru FY2023
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REVENUES:

Maintenance Assessments	\$355,855	\$355,820	\$35	\$355,855	\$355,855
Miscellaneous Income	\$100	\$1,760	\$0	\$1,760	\$100
Interest Income	\$100	\$456	\$0	\$456	\$100
Carry Forward Balance	\$45,012	\$91,543	\$0	\$91,543	\$113,879

TOTAL REVENUES	\$ 401,067	\$ 449,579	\$ 35	\$ 449,614	\$ 469,934
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EXPENDITURES:

Administrative:

Supervisors Fees	\$8,000	\$3,800	\$2,000	\$5,800	\$8,000
FICA Expense	\$612	\$291	\$153	\$444	\$612
Engineering Fees	\$1,000	\$0	\$250	\$250	\$1,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees	\$18,800	\$5,768	\$4,700	\$10,468	\$18,800
Annual Audit	\$3,500	\$3,500	\$0	\$3,500	\$3,600
Management Fees	\$54,758	\$41,069	\$13,690	\$54,758	\$57,496
Information Technology	\$1,100	\$825	\$275	\$1,100	\$1,375
Website Maintenance	\$600	\$450	\$150	\$600	\$750
Telephone	\$50	\$0	\$50	\$50	\$50
Postage	\$800	\$59	\$200	\$259	\$800
Printing and Binding	\$600	\$211	\$150	\$361	\$600
Insurance	\$12,613	\$11,868	\$0	\$11,868	\$14,242
Legal Advertising	\$2,500	\$298	\$1,000	\$1,298	\$2,500
Contingency	\$2,000	\$286	\$500	\$786	\$2,000
Property Appraiser	\$1,000	\$0	\$902	\$1,000	\$1,000
Office Supplies	\$350	\$33	\$88	\$120	\$350
Dues, Licenses, & Subscriptions	\$175	\$175	\$0	\$175	\$175

TOTAL ADMINISTRATIVE	\$ 113,458	\$ 73,631	\$ 24,107	\$ 97,836	\$ 118,350
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Falcon Trace
Community Development District

**Proposed Budget
General Fund**

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Thru FY2023
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Maintenance:

Field Management	\$20,521	\$15,391	\$5,130	\$20,521	\$21,547
Property Insurance	\$9,711	\$9,137	\$0	\$9,137	\$10,964
Pool Staff Payroll	\$80,628	\$49,712	\$20,157	\$69,869	\$83,047
Security	\$1,500	\$2,040	\$252	\$2,292	\$1,500
Telephone Expense	\$2,880	\$2,097	\$719	\$2,817	\$2,880
Electric	\$16,500	\$12,922	\$4,125	\$17,047	\$18,150
Irrigation/Water	\$13,500	\$7,608	\$2,700	\$10,308	\$14,850
Lake Maintenance	\$9,800	\$3,800	\$1,200	\$5,000	\$10,290
Pest Control	\$650	\$0	\$650	\$650	\$683
Pool Maintenance	\$30,820	\$21,286	\$7,705	\$28,991	\$33,902
Grounds Maintenance	\$34,354	\$21,315	\$7,105	\$28,421	\$36,071
General Facility Maintenance	\$35,000	\$5,937	\$8,750	\$14,687	\$35,000
Refuse Service	\$6,700	\$5,600	\$1,770	\$7,370	\$6,700
Field Contingency	\$6,000	\$245	\$1,500	\$1,745	\$6,000

TOTAL MAINTENANCE	\$ 268,564	\$ 157,091	\$ 61,763	\$ 218,855	\$ 281,584
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Other Sources/(Uses)

Transfer out - Capital Reserve	\$19,045	\$0	\$19,045	\$19,045	\$70,000
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TOTAL OTHER SOURCES/(USES)	\$ 19,045	\$ -	\$ 19,045	\$ 19,045	\$ 70,000
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TOTAL EXPENDITURES	\$ 401,067	\$ 230,722	\$ 104,915	\$ 335,736	\$ 469,934
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EXCESS REVENUES (EXPENDITURES)	\$ 0	\$ 218,857	\$ (104,880)	\$ 113,879	\$ -
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Net Assessments	\$355,855
Add: Discounts & Collections	\$22,714
Gross Assessments	<u>\$378,569</u>
Total Units	902
Gross 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.

INTEREST INCOME

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

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES

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

FICA EXPENSE

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

ENGINEERING FEES

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

ASSESSMENT ROLL

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

ATTORNEY FEES

The District's attorney, Kutak Rock LLP, provides general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manger.

ANNUAL AUDIT

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

MANAGEMENT FEES

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

INFORMATION TECHNOLOGY

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services-Central Florida, LLC, provides these services.

FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

WEBSITE MAINTENANCE

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

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	\$240	\$2,880
		<u>\$2,880</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	\$1,513	\$18,150
		<u>\$18,150</u>

IRRIGATION/WATER

This item represents utility service costs for water and wastewater

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
ORANGE COUNTY UTILITIES - ACCOUNT # 0038166200	\$832	\$9,984
CONTINGENCY		\$4,866
		<u>\$14,850</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	\$420	\$5,040
ADDITIONAL TREATMENTS		\$5,250
		<u>\$10,290</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	\$650	\$7,800
POOL MAINTENANCE	\$1,100	\$13,200
CONTINGENCY		\$12,902
		<u>\$33,902</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 LAWN & IRRIGATION	\$2,487	\$29,841
IRRIGATION REPAIRS		\$1,500
CONTINGENCY		\$4,730
		<u>\$36,071</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.

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

OTHER SOURCES AND USES:

TRANSFER OUT - CAPITAL RESERVE

Excess funds transfer out to Capital Reserve fund.

Falcon Trace

Community Development District

Proposed Budget Capital Reserve

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
REVENUES:					
Interest	\$150	\$18	\$0	\$18	\$50
Beginning Fund Balance	\$235,947	\$253,477	\$0	\$253,477	\$ 157,080
TOTAL REVENUES	\$ 236,097	\$ 253,495	\$ -	\$ 253,495	\$ 157,130
EXPENDITURES:					
Landscape Improvements	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Restroom Counters	\$7,000	\$0	\$7,000	\$7,000	\$0
Pool Deck Resurfacing	\$40,000	\$38,460	\$0	\$38,460	\$0
Fence/Security	\$40,000	\$0	\$35,000	\$35,000	\$0
Painting	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Miscellaneous	\$10,000	\$9,310	\$690	\$10,000	\$10,000
TOTAL EXPENDITURES	\$ 122,000	\$ 47,770	\$ 67,690	\$ 115,460	\$ 35,000
OTHER SOURCES/(USES)					
Transfer In - General Fund	\$19,045	\$0	\$19,045	\$19,045	\$70,000
TOTAL OTHER SOURCES/(USES)	\$19,045	\$0	\$19,045	\$19,045	\$70,000
EXCESS REVENUES	\$ 133,142	\$ 205,725	\$ (48,645)	\$ 157,080	\$ 192,130

SECTION B

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Falcon Trace Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector

(“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Falcon Trace Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August 2022.

ATTEST:

**FALCON TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget

Exhibit B: Assessment Roll

Falcon Trace CDD FY 23 Assessment Roll

Parcel Number	Situs Address	O&M
27-24-29-2663-00-010	13750 RIDGETOP RD	\$419.70
27-24-29-2663-00-020	13744 RIDGETOP RD	\$419.70
27-24-29-2663-00-030	13738 RIDGETOP RD	\$419.70
27-24-29-2663-00-040	13732 RIDGETOP RD	\$419.70
27-24-29-2663-00-050	13726 RIDGETOP RD	\$419.70
27-24-29-2663-00-060	1602 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-070	1608 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-080	1614 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-090	1620 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-100	1626 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-110	1632 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-120	1638 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-130	1644 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-140	1650 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-150	1668 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-160	1680 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-170	1686 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-180	1702 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-190	1708 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-200	1714 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-210	1720 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-220	1726 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-230	1732 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-240	1738 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-250	1744 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-260	1750 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-270	1756 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-280	1762 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-290	1768 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-300	1774 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-310	1780 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-320	1786 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-330	13560 BRIARMOOR CT	\$419.70
27-24-29-2663-00-340	13554 BRIARMOOR CT	\$419.70
27-24-29-2663-00-350	13548 BRIARMOOR CT	\$419.70
27-24-29-2663-00-360	13542 BRIARMOOR CT	\$419.70
27-24-29-2663-00-370	13536 BRIARMOOR CT	\$419.70
27-24-29-2663-00-380	13530 BRIARMOOR CT	\$419.70
27-24-29-2663-00-390	13524 BRIARMOOR CT	\$419.70
27-24-29-2663-00-400	13518 BRIARMOOR CT	\$419.70
27-24-29-2663-00-410	13512 BRIARMOOR CT	\$419.70
27-24-29-2663-00-420	13506 BRIARMOOR CT	\$419.70
27-24-29-2663-00-430	13500 BRIARMOOR CT	\$419.70
27-24-29-2663-00-440	13501 BRIARMOOR CT	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2663-00-450	13507 BRIARMOOR CT	\$419.70
27-24-29-2663-00-460	13513 BRIARMOOR CT	\$419.70
27-24-29-2663-00-470	13519 BRIARMOOR CT	\$419.70
27-24-29-2663-00-480	13525 BRIARMOOR CT	\$419.70
27-24-29-2663-00-490	13543 BRIARMOOR CT	\$419.70
27-24-29-2663-00-500	13555 BRIARMOOR CT	\$419.70
27-24-29-2663-00-510	13561 BRIARMOOR CT	\$419.70
27-24-29-2663-00-520	1820 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-530	1819 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-540	1813 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-550	1807 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-560	1801 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-570	1787 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-580	1781 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-590	1775 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-600	1769 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-610	1757 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-620	1739 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-630	1727 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-640	1715 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-650	1701 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-660	1681 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-670	1675 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-680	1669 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-690	1663 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-700	1657 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-710	1651 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-720	1645 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-730	1639 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-740	1633 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-750	1627 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-760	1621 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-770	1617 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-780	1609 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-790	1603 NESTLEWOOD TRL	\$419.70
27-24-29-2663-00-800	13648 HAWKEYE DR	\$419.70
27-24-29-2663-00-810	13642 HAWKEYE DR	\$419.70
27-24-29-2663-00-820	13636 HAWKEYE DR	\$419.70
27-24-29-2663-00-830	13630 HAWKEYE DR	\$419.70
27-24-29-2663-00-840	13628 HAWKEYE DR	\$419.70
27-24-29-2663-00-850	13612 HAWKEYE DR	\$419.70
27-24-29-2663-00-860	13606 HAWKEYE DR	\$419.70
27-24-29-2663-00-870	13602 HAWKEYE DR	\$419.70
27-24-29-2663-00-880	13562 HAWKEYE DR	\$419.70
27-24-29-2663-00-890	13556 HAWKEYE DR	\$419.70
27-24-29-2663-00-900	13550 HAWKEYE DR	\$419.70
27-24-29-2663-00-910	13544 HAWKEYE DR	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2663-00-920	13538 HAWKEYE DR	\$419.70
27-24-29-2663-00-930	13532 HAWKEYE DR	\$419.70
27-24-29-2663-00-940	13526 HAWKEYE DR	\$419.70
27-24-29-2663-00-950	13520 HAWKEYE DR	\$419.70
27-24-29-2663-00-960	13514 HAWKEYE DR	\$419.70
27-24-29-2663-00-970	13508 HAWKEYE DR	\$419.70
27-24-29-2663-00-980	13502 HAWKEYE DR	\$419.70
27-24-29-2663-00-990	13501 TETHERLINE TRL	\$419.70
27-24-29-2663-01-000	13505 TETHERLINE TRL	\$419.70
27-24-29-2663-01-010	13511 TETHERLINE TRL	\$419.70
27-24-29-2663-01-020	13503 HAWKEYE DR	\$419.70
27-24-29-2663-01-030	13509 HAWKEYE DR	\$419.70
27-24-29-2663-01-040	13515 HAWKEYE DR	\$419.70
27-24-29-2663-01-050	13521 HAWKEYE DR	\$419.70
27-24-29-2663-01-060	13527 HAWKEYE DR	\$419.70
27-24-29-2663-01-070	13539 HAWKEYE DR	\$419.70
27-24-29-2663-01-080	13557 HAWKEYE DR	\$419.70
27-24-29-2663-01-090	13601 HAWKEYE DR	\$419.70
27-24-29-2663-01-100	13607 HAWKEYE DR	\$419.70
27-24-29-2663-01-110	13613 HAWKEYE DR	\$419.70
27-24-29-2663-01-120	13619 HAWKEYE DR	\$419.70
27-24-29-2663-01-130	13625 HAWKEYE DR	\$419.70
27-24-29-2663-01-140	13631 HAWKEYE DR	\$419.70
27-24-29-2663-01-150	13643 HAWKEYE DR	\$419.70
27-24-29-2663-01-160	13649 HAWKEYE DR	\$419.70
27-24-29-2663-01-170	13655 HAWKEYE DR	\$419.70
27-24-29-2663-01-180	13661 HAWKEYE DR	\$419.70
27-24-29-2663-01-190	13667 HAWKEYE DR	\$419.70
27-24-29-2663-01-200	13673 HAWKEYE DR	\$419.70
27-24-29-2663-01-210	13701 HAWKEYE DR	\$419.70
27-24-29-2663-01-220	13709 HAWKEYE DR	\$419.70
27-24-29-2663-01-230	13715 HAWKEYE DR	\$419.70
27-24-29-2663-01-240	13721 HAWKEYE DR	\$419.70
27-24-29-2663-01-250	13722 HAWKEYE DR	\$419.70
27-24-29-2663-01-260	13716 HAWKEYE DR	\$419.70
27-24-29-2663-01-270	13702 HAWKEYE DR	\$419.70
27-24-29-2663-01-280	13686 HAWKEYE DR	\$419.70
27-24-29-2663-01-290	13680 HAWKEYE DR	\$419.70
27-24-29-2663-01-300	13701 RIDGETOP RD	\$419.70
27-24-29-2663-01-310	13707 RIDGETOP RD	\$419.70
27-24-29-2663-01-320	13713 RIDGETOP RD	\$419.70
27-24-29-2663-01-330	1555 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-340	1549 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-350	1543 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-360	1537 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-370	1531 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-380	1530 NESTLEWOOD TRL	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2663-01-390	1536 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-400	1542 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-410	1548 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-420	1554 NESTLEWOOD TRL	\$419.70
27-24-29-2663-01-430	13719 RIDGETOP RD	\$419.70
27-24-29-2663-01-440	13727 RIDGETOP RD	\$419.70
27-24-29-2663-01-450	13739 RIDGETOP RD	\$419.70
27-24-29-2663-01-460	13751 RIDGETOP RD	\$419.70
27-24-29-2663-01-470	13757 RIDGETOP RD	\$419.70
27-24-29-2664-00-010	1892 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-020	1886 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-030	1880 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-040	1874 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-050	1868 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-060	1862 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-070	1856 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-080	1850 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-090	1844 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-100	1838 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-110	1832 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-120	1825 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-130	1831 NESTLEWOOD TRL	\$419.70
27-24-29-2664-00-140	13502 LANNER DR	\$419.70
27-24-29-2664-00-150	13508 LANNER DR	\$419.70
27-24-29-2664-00-160	13514 LANNER DR	\$419.70
27-24-29-2664-00-170	13520 LANNER DR	\$419.70
27-24-29-2664-00-180	13526 LANNER DR	\$419.70
27-24-29-2664-00-190	13532 LANNER DR	\$419.70
27-24-29-2664-00-200	13544 LANNER DR	\$419.70
27-24-29-2664-00-210	13550 LANNER DR	\$419.70
27-24-29-2664-00-220	13556 LANNER DR	\$419.70
27-24-29-2664-00-230	13562 LANNER DR	\$419.70
27-24-29-2664-00-240	13567 LANNER DR	\$419.70
27-24-29-2664-00-250	13561 LANNER DR	\$419.70
27-24-29-2664-00-260	13555 LANNER DR	\$419.70
27-24-29-2664-00-270	13549 LANNER DR	\$419.70
27-24-29-2664-00-280	13543 LANNER DR	\$419.70
27-24-29-2664-00-290	13537 LANNER DR	\$419.70
27-24-29-2664-00-300	13531 LANNER DR	\$419.70
27-24-29-2664-00-310	13525 LANNER DR	\$419.70
27-24-29-2664-00-320	13519 LANNER DR	\$419.70
27-24-29-2664-00-330	13513 LANNER DR	\$419.70
27-24-29-2664-00-340	13507 LANNER DR	\$419.70
27-24-29-2664-00-350	13501 LANNER DR	\$419.70
27-24-29-2665-00-010	13727 HAWKEYE DR	\$419.70
27-24-29-2665-00-020	13733 HAWKEYE DR	\$419.70
27-24-29-2665-00-030	13739 HAWKEYE DR	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2665-00-040	13745 HAWKEYE DR	\$419.70
27-24-29-2665-00-050	13751 HAWKEYE DR	\$419.70
27-24-29-2665-00-060	13757 HAWKEYE DR	\$419.70
27-24-29-2665-00-070	13803 HAWKEYE DR	\$419.70
27-24-29-2665-00-080	13809 HAWKEYE DR	\$419.70
27-24-29-2665-00-090	13815 HAWKEYE DR	\$419.70
27-24-29-2665-00-100	13821 HAWKEYE DR	\$419.70
27-24-29-2665-00-110	13827 HAWKEYE DR	\$419.70
27-24-29-2665-00-120	13833 HAWKEYE DR	\$419.70
27-24-29-2665-00-130	13839 HAWKEYE DR	\$419.70
27-24-29-2665-00-140	1500 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-150	1506 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-160	1512 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-170	1518 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-180	1524 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-190	1525 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-200	1519 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-210	1513 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-220	1507 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-230	1501 NESTLEWOOD TRL	\$419.70
27-24-29-2665-00-240	13752 HAWKEYE DR	\$419.70
27-24-29-2665-00-250	13746 HAWKEYE DR	\$419.70
27-24-29-2665-00-260	13740 HAWKEYE DR	\$419.70
27-24-29-2665-00-270	13734 HAWKEYE DR	\$419.70
27-24-29-2665-00-280	13728 HAWKEYE DR	\$419.70
27-24-29-2666-00-010	13657 TETHERLINE TRL	\$419.70
27-24-29-2666-00-020	13653 TETHERLINE TRL	\$419.70
27-24-29-2666-00-030	13649 TETHERLINE TRL	\$419.70
27-24-29-2666-00-040	13645 TETHERLINE TRL	\$419.70
27-24-29-2666-00-050	13641 TETHERLINE TRL	\$419.70
27-24-29-2666-00-060	13637 TETHERLINE TRL	\$419.70
27-24-29-2666-00-070	13633 TETHERLINE TRL	\$419.70
27-24-29-2666-00-080	13629 TETHERLINE TRL	\$419.70
27-24-29-2666-00-090	13625 TETHERLINE TRL	\$419.70
27-24-29-2666-00-100	13621 TETHERLINE TRL	\$419.70
27-24-29-2666-00-110	13615 TETHERLINE TRL	\$419.70
27-24-29-2666-00-120	13611 TETHERLINE TRL	\$419.70
27-24-29-2666-00-130	13607 TETHERLINE TRL	\$419.70
27-24-29-2666-00-140	13603 TETHERLINE TRL	\$419.70
27-24-29-2666-00-150	13577 TETHERLINE TRL	\$419.70
27-24-29-2666-00-160	13573 TETHERLINE TRL	\$419.70
27-24-29-2666-00-170	13569 TETHERLINE TRL	\$419.70
27-24-29-2666-00-180	13565 TETHERLINE TRL	\$419.70
27-24-29-2666-00-190	13561 TETHERLINE TRL	\$419.70
27-24-29-2666-00-200	13557 TETHERLINE TRL	\$419.70
27-24-29-2666-00-210	13553 TETHERLINE TRL	\$419.70
27-24-29-2666-00-220	13549 TETHERLINE TRL	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2666-00-230	13545 TETHERLINE TRL	\$419.70
27-24-29-2666-00-240	13541 TETHERLINE TRL	\$419.70
27-24-29-2666-00-250	13537 TETHERLINE TRL	\$419.70
27-24-29-2666-00-260	13533 TETHERLINE TRL	\$419.70
27-24-29-2666-00-270	13529 TETHERLINE TRL	\$419.70
27-24-29-2666-00-280	13525 TETHERLINE TRL	\$419.70
27-24-29-2666-00-290	13521 TETHERLINE TRL	\$419.70
27-24-29-2666-00-300	13517 TETHERLINE TRL	\$419.70
27-24-29-2666-00-310	13513 TETHERLINE TRL	\$419.70
27-24-29-2666-00-320	13504 EYAS RD	\$419.70
27-24-29-2666-00-330	13508 EYAS RD	\$419.70
27-24-29-2666-00-340	13512 EYAS RD	\$419.70
27-24-29-2666-00-350	13516 EYAS RD	\$419.70
27-24-29-2666-00-360	13520 EYAS RD	\$419.70
27-24-29-2666-00-370	13524 EYAS RD	\$419.70
27-24-29-2666-00-380	13528 EYAS RD	\$419.70
27-24-29-2666-00-390	13532 EYAS RD	\$419.70
27-24-29-2666-00-400	13536 EYAS RD	\$419.70
27-24-29-2666-00-410	13540 EYAS RD	\$419.70
27-24-29-2666-00-420	13544 EYAS RD	\$419.70
27-24-29-2666-00-430	13548 EYAS RD	\$419.70
27-24-29-2666-00-440	13552 EYAS RD	\$419.70
27-24-29-2666-00-450	13556 EYAS RD	\$419.70
27-24-29-2666-00-460	13560 EYAS RD	\$419.70
27-24-29-2666-00-470	13564 EYAS RD	\$419.70
27-24-29-2666-00-480	13568 EYAS RD	\$419.70
27-24-29-2666-00-490	13644 TETHERLINE TRL	\$419.70
27-24-29-2666-00-500	13636 TETHERLINE TRL	\$419.70
27-24-29-2666-00-510	13632 TETHERLINE TRL	\$419.70
27-24-29-2666-00-520	13628 TETHERLINE TRL	\$419.70
27-24-29-2666-00-530	13624 TETHERLINE TRL	\$419.70
27-24-29-2666-00-540	13620 TETHERLINE TRL	\$419.70
27-24-29-2666-00-550	13616 TETHERLINE TRL	\$419.70
27-24-29-2666-00-560	13612 TETHERLINE TRL	\$419.70
27-24-29-2666-00-570	13608 TETHERLINE TRL	\$419.70
27-24-29-2666-00-580	1729 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-590	1725 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-600	1721 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-610	1717 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-620	1713 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-630	1709 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-640	1705 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-650	1701 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-660	13547 EYAS RD	\$419.70
27-24-29-2666-00-670	13541 EYAS RD	\$419.70
27-24-29-2666-00-680	13537 EYAS RD	\$419.70
27-24-29-2666-00-690	13533 EYAS RD	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2666-00-700	13521 EYAS RD	\$419.70
27-24-29-2666-00-710	13513 EYAS RD	\$419.70
27-24-29-2666-00-720	13509 EYAS RD	\$419.70
27-24-29-2666-00-730	13505 EYAS RD	\$419.70
27-24-29-2666-00-740	13538 TETHERLINE TRL	\$419.70
27-24-29-2666-00-750	13542 TETHERLINE TRL	\$419.70
27-24-29-2666-00-760	13546 TETHERLINE TRL	\$419.70
27-24-29-2666-00-770	1720 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-780	1716 HARRIS HAWK RD	\$419.70
27-24-29-2666-00-790	1712 HARRIS HAWK RD	\$419.70
27-24-29-2667-00-010	13694 HAWK LAKE DR	\$419.70
27-24-29-2667-00-020	13688 HAWK LAKE DR	\$419.70
27-24-29-2667-00-030	13682 HAWK LAKE DR	\$419.70
27-24-29-2667-00-040	1512 HARRIER DR	\$419.70
27-24-29-2667-00-050	1518 HARRIER DR	\$419.70
27-24-29-2667-00-060	1524 HARRIER DR	\$419.70
27-24-29-2667-00-070	1530 HARRIER DR	\$419.70
27-24-29-2667-00-080	1536 HARRIER DR	\$419.70
27-24-29-2667-00-090	1542 HARRIER DR	\$419.70
27-24-29-2667-00-100	1548 HARRIER DR	\$419.70
27-24-29-2667-00-110	1554 HARRIER DR	\$419.70
27-24-29-2667-00-120	1560 HARRIER DR	\$419.70
27-24-29-2667-00-130	1566 HARRIER DR	\$419.70
27-24-29-2667-00-140	12491 ACCIPITER DR	\$419.70
27-24-29-2667-00-150	12485 ACCIPITER DR	\$419.70
27-24-29-2667-00-160	12479 ACCIPITER DR	\$419.70
27-24-29-2667-00-170	12473 ACCIPITER DR	\$419.70
27-24-29-2667-00-180	12467 ACCIPITER DR	\$419.70
27-24-29-2667-00-190	12461 ACCIPITER DR	\$419.70
27-24-29-2667-00-200	12455 ACCIPITER DR	\$419.70
27-24-29-2667-00-210	12449 ACCIPITER DR	\$419.70
27-24-29-2667-00-220	12443 ACCIPITER DR	\$419.70
27-24-29-2667-00-230	12437 ACCIPITER DR	\$419.70
27-24-29-2667-00-240	12431 ACCIPITER DR	\$419.70
27-24-29-2667-00-250	12425 ACCIPITER DR	\$419.70
27-24-29-2667-00-260	12419 ACCIPITER DR	\$419.70
27-24-29-2667-00-270	12413 ACCIPITER DR	\$419.70
27-24-29-2667-00-280	12407 ACCIPITER DR	\$419.70
27-24-29-2667-00-290	12401 ACCIPITER DR	\$419.70
27-24-29-2667-00-300	12395 ACCIPITER DR	\$419.70
27-24-29-2667-00-310	12389 ACCIPITER DR	\$419.70
27-24-29-2667-00-320	12383 ACCIPITER DR	\$419.70
27-24-29-2667-00-330	12377 ACCIPITER DR	\$419.70
27-24-29-2667-00-340	12371 ACCIPITER DR	\$419.70
27-24-29-2667-00-350	12365 ACCIPITER DR	\$419.70
27-24-29-2667-00-360	12359 ACCIPITER DR	\$419.70
27-24-29-2667-00-370	12353 ACCIPITER DR	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2667-00-380	12347 ACCIPITER DR	\$419.70
27-24-29-2667-00-390	12341 ACCIPITER DR	\$419.70
27-24-29-2667-00-400	12335 ACCIPITER DR	\$419.70
27-24-29-2667-00-410	12329 ACCIPITER DR	\$419.70
27-24-29-2667-00-420	12323 ACCIPITER DR	\$419.70
27-24-29-2667-00-430	12317 ACCIPITER DR	\$419.70
27-24-29-2667-00-440	12311 ACCIPITER DR	\$419.70
27-24-29-2667-00-450	12305 ACCIPITER DR	\$419.70
27-24-29-2667-00-460	12299 ACCIPITER DR	\$419.70
27-24-29-2667-00-470	12293 ACCIPITER DR	\$419.70
27-24-29-2667-00-480	12287 ACCIPITER DR	\$419.70
27-24-29-2667-00-490	12281 ACCIPITER DR	\$419.70
27-24-29-2667-00-500	12275 ACCIPITER DR	\$419.70
27-24-29-2667-00-510	12269 ACCIPITER DR	\$419.70
27-24-29-2667-00-520	1404 SWAINSON CT	\$419.70
27-24-29-2667-00-530	1410 SWAINSON CT	\$419.70
27-24-29-2667-00-540	1416 SWAINSON CT	\$419.70
27-24-29-2667-00-550	1423 SWAINSON CT	\$419.70
27-24-29-2667-00-560	1417 SWAINSON CT	\$419.70
27-24-29-2667-00-570	1411 SWAINSON CT	\$419.70
27-24-29-2667-00-580	1405 SWAINSON CT	\$419.70
27-24-29-2667-00-590	11219 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-600	11213 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-610	11207 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-620	11201 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-630	11195 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-640	11189 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-650	11183 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-660	11177 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-670	11171 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-680	11165 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-690	11159 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-700	11153 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-710	11147 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-720	11141 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-730	1451 FLEDGLING CT	\$419.70
27-24-29-2667-00-740	1457 FLEDGLING CT	\$419.70
27-24-29-2667-00-750	1463 FLEDGLING CT	\$419.70
27-24-29-2667-00-760	1469 FLEDGLING CT	\$419.70
27-24-29-2667-00-770	1474 FLEDGLING CT	\$419.70
27-24-29-2667-00-780	1468 FLEDGLING CT	\$419.70
27-24-29-2667-00-790	1462 FLEDGLING CT	\$419.70
27-24-29-2667-00-800	1456 FLEDGLING CT	\$419.70
27-24-29-2667-00-810	1450 FLEDGLING CT	\$419.70
27-24-29-2667-00-820	11176 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-830	11206 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-840	11212 PRAIRIE HAWK DR	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2667-00-850	11218 PRAIRIE HAWK DR	\$419.70
27-24-29-2667-00-860	12221 ACCIPITER DR	\$419.70
27-24-29-2667-00-870	12215 ACCIPITER DR	\$419.70
27-24-29-2667-00-880	12209 ACCIPITER DR	\$419.70
27-24-29-2667-00-890	13635 HAWK LAKE DR	\$419.70
27-24-29-2667-00-900	13641 HAWK LAKE DR	\$419.70
27-24-29-2667-00-910	13647 HAWK LAKE DR	\$419.70
27-24-29-2667-00-920	13653 HAWK LAKE DR	\$419.70
27-24-29-2667-00-930	13659 HAWK LAKE DR	\$419.70
27-24-29-2667-00-940	13665 HAWK LAKE DR	\$419.70
27-24-29-2667-00-950	13671 HAWK LAKE DR	\$419.70
27-24-29-2667-00-960	13677 HAWK LAKE DR	\$419.70
27-24-29-2667-00-970	13676 HAWK LAKE DR	\$419.70
27-24-29-2667-00-980	1501 HARRIER DR	\$419.70
27-24-29-2667-00-990	1507 HARRIER DR	\$419.70
27-24-29-2667-01-000	1513 HARRIER DR	\$419.70
27-24-29-2667-01-010	1519 HARRIER DR	\$419.70
27-24-29-2667-01-020	1525 HARRIER DR	\$419.70
27-24-29-2667-01-030	1531 HARRIER DR	\$419.70
27-24-29-2667-01-040	1537 HARRIER DR	\$419.70
27-24-29-2667-01-050	1543 HARRIER DR	\$419.70
27-24-29-2667-01-060	1549 HARRIER DR	\$419.70
27-24-29-2667-01-070	1555 HARRIER DR	\$419.70
27-24-29-2667-01-080	1561 HARRIER DR	\$419.70
27-24-29-2667-01-090	1567 HARRIER DR	\$419.70
27-24-29-2667-01-100	12466 ACCIPITER DR	\$419.70
27-24-29-2667-01-110	12460 ACCIPITER DR	\$419.70
27-24-29-2667-01-120	12454 ACCIPITER DR	\$419.70
27-24-29-2667-01-130	12448 ACCIPITER DR	\$419.70
27-24-29-2667-01-140	12442 ACCIPITER DR	\$419.70
27-24-29-2667-01-150	12436 ACCIPITER DR	\$419.70
27-24-29-2667-01-160	12418 ACCIPITER DR	\$419.70
27-24-29-2667-01-170	12388 ACCIPITER DR	\$419.70
27-24-29-2667-01-180	12382 ACCIPITER DR	\$419.70
27-24-29-2667-01-190	12376 ACCIPITER DR	\$419.70
27-24-29-2667-01-200	12370 ACCIPITER DR	\$419.70
27-24-29-2667-01-210	12364 ACCIPITER DR	\$419.70
27-24-29-2667-01-220	12358 ACCIPITER DR	\$419.70
27-24-29-2667-01-230	12352 ACCIPITER DR	\$419.70
27-24-29-2667-01-240	12346 ACCIPITER DR	\$419.70
27-24-29-2667-01-250	12340 ACCIPITER DR	\$419.70
27-24-29-2667-01-260	12334 ACCIPITER DR	\$419.70
27-24-29-2667-01-270	12328 ACCIPITER DR	\$419.70
27-24-29-2667-01-280	12322 ACCIPITER DR	\$419.70
27-24-29-2667-01-290	12316 ACCIPITER DR	\$419.70
27-24-29-2667-01-300	12310 ACCIPITER DR	\$419.70
27-24-29-2667-01-310	12304 ACCIPITER DR	\$419.70

Parcel Number	Situs Address	O&M
27-24-29-2667-01-320	12298 ACCIPITER DR	\$419.70
27-24-29-2667-01-330	12292 ACCIPITER DR	\$419.70
27-24-29-2667-01-340	12286 ACCIPITER DR	\$419.70
27-24-29-2667-01-350	12280 ACCIPITER DR	\$419.70
27-24-29-2667-01-360	12274 ACCIPITER DR	\$419.70
27-24-29-2667-01-370	12268 ACCIPITER DR	\$419.70
27-24-29-2667-01-380	12262 ACCIPITER DR	\$419.70
27-24-29-2667-01-390	12256 ACCIPITER DR	\$419.70
27-24-29-2667-01-400	12250 ACCIPITER DR	\$419.70
27-24-29-2667-01-410	12244 ACCIPITER DR	\$419.70
27-24-29-2667-01-420	12238 ACCIPITER DR	\$419.70
27-24-29-2667-01-430	12232 ACCIPITER DR	\$419.70
27-24-29-2667-01-440	12226 ACCIPITER DR	\$419.70
27-24-29-2667-01-450	12220 ACCIPITER DR	\$419.70
27-24-29-2667-01-460	12214 ACCIPITER DR	\$419.70
27-24-29-2667-01-470	12208 ACCIPITER DR	\$419.70
27-24-29-2667-01-480	12202 ACCIPITER DR	\$419.70
27-24-29-2667-01-490	13640 HAWK LAKE DR	\$419.70
27-24-29-2667-01-500	13646 HAWK LAKE DR	\$419.70
27-24-29-2667-01-510	13652 HAWK LAKE DR	\$419.70
27-24-29-2667-01-520	13658 HAWK LAKE DR	\$419.70
27-24-29-2667-01-530	13664 HAWK LAKE DR	\$419.70
27-24-29-2667-01-540	13670 HAWK LAKE DR	\$419.70
34-24-29-2662-00-010	13802 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-020	13808 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-030	13814 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-040	13820 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-050	13826 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-060	13832 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-070	13838 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-080	13844 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-090	2007 DERBY GLEN DR	\$419.70
34-24-29-2662-00-100	2013 DERBY GLEN DR	\$419.70
34-24-29-2662-00-110	2025 DERBY GLEN DR	\$419.70
34-24-29-2662-00-120	2031 DERBY GLEN DR	\$419.70
34-24-29-2662-00-130	2037 DERBY GLEN DR	\$419.70
34-24-29-2662-00-140	2043 DERBY GLEN DR	\$419.70
34-24-29-2662-00-150	2049 DERBY GLEN DR	\$419.70
34-24-29-2662-00-160	13819 BRICKTON CT	\$419.70
34-24-29-2662-00-170	13813 BRICKTON CT	\$419.70
34-24-29-2662-00-180	13807 BRICKTON CT	\$419.70
34-24-29-2662-00-190	13801 BRICKTON CT	\$419.70
34-24-29-2662-00-200	13800 BRICKTON CT	\$419.70
34-24-29-2662-00-210	13806 BRICKTON CT	\$419.70
34-24-29-2662-00-220	13818 BRICKTON CT	\$419.70
34-24-29-2662-00-230	13824 BRICKTON CT	\$419.70
34-24-29-2662-00-240	2067 DERBY GLEN DR	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-2662-00-250	2079 DERBY GLEN DR	\$419.70
34-24-29-2662-00-260	2085 DERBY GLEN DR	\$419.70
34-24-29-2662-00-270	2091 DERBY GLEN DR	\$419.70
34-24-29-2662-00-280	2084 DERBY GLEN DR	\$419.70
34-24-29-2662-00-290	2078 DERBY GLEN DR	\$419.70
34-24-29-2662-00-300	2072 DERBY GLEN DR	\$419.70
34-24-29-2662-00-310	2066 DERBY GLEN DR	\$419.70
34-24-29-2662-00-320	2060 DERBY GLEN DR	\$419.70
34-24-29-2662-00-330	2054 DERBY GLEN DR	\$419.70
34-24-29-2662-00-340	2048 DERBY GLEN DR	\$419.70
34-24-29-2662-00-350	2042 DERBY GLEN DR	\$419.70
34-24-29-2662-00-360	2036 DERBY GLEN DR	\$419.70
34-24-29-2662-00-370	2030 DERBY GLEN DR	\$419.70
34-24-29-2662-00-380	2024 DERBY GLEN DR	\$419.70
34-24-29-2662-00-390	2018 DERBY GLEN DR	\$419.70
34-24-29-2662-00-400	2012 DERBY GLEN DR	\$419.70
34-24-29-2662-00-410	2006 DERBY GLEN DR	\$419.70
34-24-29-2662-00-420	2000 DERBY GLEN DR	\$419.70
34-24-29-2662-00-430	1996 DERBY GLEN DR	\$419.70
34-24-29-2662-00-440	1990 DERBY GLEN DR	\$419.70
34-24-29-2662-00-450	1984 DERBY GLEN DR	\$419.70
34-24-29-2662-00-460	1978 DERBY GLEN DR	\$419.70
34-24-29-2662-00-470	1972 DERBY GLEN DR	\$419.70
34-24-29-2662-00-480	13853 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-490	13847 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-500	13841 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-510	13835 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-520	13829 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-530	13823 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-540	13817 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-550	13814 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-560	13805 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-570	13804 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-580	13810 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-590	13816 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-600	13822 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-610	13828 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-620	13834 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-630	13840 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-640	13846 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-650	13852 EAGLES GLEN CT	\$419.70
34-24-29-2662-00-660	13851 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-670	13845 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-680	13839 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-690	13833 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-700	13827 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-710	13821 AMBERLEIGH RD	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-2662-00-720	13815 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-730	13809 AMBERLEIGH RD	\$419.70
34-24-29-2662-00-740	13803 AMBERLEIGH RD	\$419.70
34-24-29-2669-00-010	1967 DERBY GLEN DR	\$419.70
34-24-29-2669-00-020	1961 DERBY GLEN DR	\$419.70
34-24-29-2669-00-030	1955 DERBY GLEN DR	\$419.70
34-24-29-2669-00-040	1949 DERBY GLEN DR	\$419.70
34-24-29-2669-00-050	1937 DERBY GLEN DR	\$419.70
34-24-29-2669-00-060	1925 DERBY GLEN DR	\$419.70
34-24-29-2669-00-070	1919 DERBY GLEN DR	\$419.70
34-24-29-2669-00-080	1913 DERBY GLEN DR	\$419.70
34-24-29-2669-00-090	1907 DERBY GLEN DR	\$419.70
34-24-29-2669-00-100	1901 DERBY GLEN DR	\$419.70
34-24-29-2669-00-110	1895 DERBY GLEN DR	\$419.70
34-24-29-2669-00-120	1889 DERBY GLEN DR	\$419.70
34-24-29-2669-00-130	1883 DERBY GLEN DR	\$419.70
34-24-29-2669-00-140	1877 DERBY GLEN DR	\$419.70
34-24-29-2669-00-150	1871 DERBY GLEN DR	\$419.70
34-24-29-2669-00-160	1865 DERBY GLEN DR	\$419.70
34-24-29-2669-00-170	1859 DERBY GLEN DR	\$419.70
34-24-29-2669-00-180	1853 DERBY GLEN DR	\$419.70
34-24-29-2669-00-190	1847 DERBY GLEN DR	\$419.70
34-24-29-2669-00-200	1841 DERBY GLEN DR	\$419.70
34-24-29-2669-00-210	1835 DERBY GLEN DR	\$419.70
34-24-29-2669-00-220	1829 DERBY GLEN DR	\$419.70
34-24-29-2669-00-230	1823 DERBY GLEN DR	\$419.70
34-24-29-2669-00-240	1817 DERBY GLEN DR	\$419.70
34-24-29-2669-00-250	1811 DERBY GLEN DR	\$419.70
34-24-29-2669-00-260	1805 DERBY GLEN DR	\$419.70
34-24-29-2669-00-270	1799 DERBY GLEN DR	\$419.70
34-24-29-2669-00-280	1793 DERBY GLEN DR	\$419.70
34-24-29-2669-00-290	1787 DERBY GLEN DR	\$419.70
34-24-29-2669-00-300	1781 DERBY GLEN DR	\$419.70
34-24-29-2669-00-310	1775 DERBY GLEN DR	\$419.70
34-24-29-2669-00-320	1769 DERBY GLEN DR	\$419.70
34-24-29-2669-00-330	1763 DERBY GLEN DR	\$419.70
34-24-29-2669-00-340	1757 DERBY GLEN DR	\$419.70
34-24-29-2669-00-350	1756 DERBY GLEN DR	\$419.70
34-24-29-2669-00-360	1762 DERBY GLEN DR	\$419.70
34-24-29-2669-00-370	1774 DERBY GLEN DR	\$419.70
34-24-29-2669-00-380	1780 DERBY GLEN DR	\$419.70
34-24-29-2669-00-390	1798 DERBY GLEN DR	\$419.70
34-24-29-2669-00-400	1804 DERBY GLEN DR	\$419.70
34-24-29-2669-00-410	1816 DERBY GLEN DR	\$419.70
34-24-29-2669-00-420	1822 DERBY GLEN DR	\$419.70
34-24-29-2669-00-430	1828 DERBY GLEN DR	\$419.70
34-24-29-2669-00-440	1834 DERBY GLEN DR	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-2669-00-450	1840 DERBY GLEN DR	\$419.70
34-24-29-2669-00-460	1846 DERBY GLEN DR	\$419.70
34-24-29-2669-00-470	1852 DERBY GLEN DR	\$419.70
34-24-29-2669-00-480	1876 DERBY GLEN DR	\$419.70
34-24-29-2669-00-490	14005 KESTREL DR	\$419.70
34-24-29-2669-00-500	14011 KESTREL DR	\$419.70
34-24-29-2669-00-510	14017 KESTREL DR	\$419.70
34-24-29-2669-00-520	14023 KESTREL DR	\$419.70
34-24-29-2669-00-530	14029 KESTREL DR	\$419.70
34-24-29-2669-00-540	14035 KESTREL DR	\$419.70
34-24-29-2669-00-550	1607 HOOKBILL CT	\$419.70
34-24-29-2669-00-560	1613 HOOKBILL CT	\$419.70
34-24-29-2669-00-570	1619 HOOKBILL CT	\$419.70
34-24-29-2669-00-580	1625 HOOKBILL CT	\$419.70
34-24-29-2669-00-590	1630 HOOKBILL CT	\$419.70
34-24-29-2669-00-600	1624 HOOKBILL CT	\$419.70
34-24-29-2669-00-610	1618 HOOKBILL CT	\$419.70
34-24-29-2669-00-620	1612 HOOKBILL CT	\$419.70
34-24-29-2669-00-630	1606 HOOKBILL CT	\$419.70
34-24-29-2669-00-640	14050 KESTREL DR	\$419.70
34-24-29-2669-00-650	14044 KESTREL DR	\$419.70
34-24-29-2669-00-660	14040 KESTREL DR	\$419.70
34-24-29-2669-00-670	14034 KESTREL DR	\$419.70
34-24-29-2669-00-680	14028 KESTREL DR	\$419.70
34-24-29-2669-00-690	14022 KESTREL DR	\$419.70
34-24-29-2669-00-700	14016 KESTREL DR	\$419.70
34-24-29-2669-00-710	14010 KESTREL DR	\$419.70
34-24-29-2669-00-720	14004 KESTREL DR	\$419.70
34-24-29-2669-00-730	13903 BROADWING DR	\$419.70
34-24-29-2669-00-740	13909 BROADWING DR	\$419.70
34-24-29-2669-00-750	13915 BROADWING DR	\$419.70
34-24-29-2669-00-760	13921 BROADWING DR	\$419.70
34-24-29-2669-00-770	13914 BROADWING DR	\$419.70
34-24-29-2669-00-780	13908 BROADWING DR	\$419.70
34-24-29-2669-00-790	13902 BROADWING DR	\$419.70
34-24-29-2669-00-800	1906 DERBY GLEN DR	\$419.70
34-24-29-2669-00-810	1912 DERBY GLEN DR	\$419.70
34-24-29-2669-00-820	1918 DERBY GLEN DR	\$419.70
34-24-29-2669-00-830	1924 DERBY GLEN DR	\$419.70
34-24-29-2669-00-840	1930 DERBY GLEN DR	\$419.70
34-24-29-2669-00-850	1936 DERBY GLEN DR	\$419.70
34-24-29-2669-00-860	1942 DERBY GLEN DR	\$419.70
34-24-29-2669-00-870	1948 DERBY GLEN DR	\$419.70
34-24-29-2669-00-880	1954 DERBY GLEN DR	\$419.70
34-24-29-2669-00-890	1960 DERBY GLEN DR	\$419.70
34-24-29-2669-00-900	1966 DERBY GLEN DR	\$419.70
34-24-29-2671-00-010	14519 GRAND COVE DR	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-2671-00-020	14531 GRAND COVE DR	\$419.70
34-24-29-2671-00-030	14543 GRAND COVE DR	\$419.70
34-24-29-2671-00-040	14555 GRAND COVE DR	\$419.70
34-24-29-2671-00-050	14567 GRAND COVE DR	\$419.70
34-24-29-2671-00-060	14573 GRAND COVE DR	\$419.70
34-24-29-2671-00-070	14579 GRAND COVE DR	\$419.70
34-24-29-2671-00-080	14585 GRAND COVE DR	\$419.70
34-24-29-2671-00-090	14591 GRAND COVE DR	\$419.70
34-24-29-2671-00-100	14597 GRAND COVE DR	\$419.70
34-24-29-2671-00-110	14609 GRAND COVE DR	\$419.70
34-24-29-2671-00-120	14615 GRAND COVE DR	\$419.70
34-24-29-2671-00-130	14621 GRAND COVE DR	\$419.70
34-24-29-2671-00-140	14627 GRAND COVE DR	\$419.70
34-24-29-2671-00-150	14639 GRAND COVE DR	\$419.70
34-24-29-2671-00-160	14645 GRAND COVE DR	\$419.70
34-24-29-2671-00-170	14657 GRAND COVE DR	\$419.70
34-24-29-2671-00-180	14663 GRAND COVE DR	\$419.70
34-24-29-2671-00-190	14707 GRAND COVE DR	\$419.70
34-24-29-2671-00-200	14713 GRAND COVE DR	\$419.70
34-24-29-2671-00-210	14719 GRAND COVE DR	\$419.70
34-24-29-2671-00-220	14725 GRAND COVE DR	\$419.70
34-24-29-2671-00-230	14731 GRAND COVE DR	\$419.70
34-24-29-2671-00-240	14737 GRAND COVE DR	\$419.70
34-24-29-2671-00-250	14743 GRAND COVE DR	\$419.70
34-24-29-2671-00-260	14761 GRAND COVE DR	\$419.70
34-24-29-2671-00-270	14767 GRAND COVE DR	\$419.70
34-24-29-2671-00-280	14773 GRAND COVE DR	\$419.70
34-24-29-2671-00-290	14779 GRAND COVE DR	\$419.70
34-24-29-2671-00-300	14778 GRAND COVE DR	\$419.70
34-24-29-2671-00-310	14772 GRAND COVE DR	\$419.70
34-24-29-2671-00-320	14766 GRAND COVE DR	\$419.70
34-24-29-2671-00-330	14760 GRAND COVE DR	\$419.70
34-24-29-2671-00-340	14742 GRAND COVE DR	\$419.70
34-24-29-2671-00-350	1308 OSPREY COVE CT	\$419.70
34-24-29-2671-00-360	1314 OSPREY COVE CT	\$419.70
34-24-29-2671-00-370	1320 OSPREY COVE CT	\$419.70
34-24-29-2671-00-380	1326 OSPREY COVE CT	\$419.70
34-24-29-2671-00-390	1332 OSPREY COVE CT	\$419.70
34-24-29-2671-00-400	1333 OSPREY COVE CT	\$419.70
34-24-29-2671-00-410	1327 OSPREY COVE CT	\$419.70
34-24-29-2671-00-420	1321 OSPREY COVE CT	\$419.70
34-24-29-2671-00-430	1315 OSPREY COVE CT	\$419.70
34-24-29-2671-00-440	1309 OSPREY COVE CT	\$419.70
34-24-29-2671-00-450	14656 GRAND COVE DR	\$419.70
34-24-29-2671-00-460	14650 GRAND COVE DR	\$419.70
34-24-29-2671-00-470	14644 GRAND COVE DR	\$419.70
34-24-29-2671-00-480	14638 GRAND COVE DR	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-2671-00-490	14632 GRAND COVE DR	\$419.70
34-24-29-2671-00-500	14626 GRAND COVE DR	\$419.70
34-24-29-2671-00-510	14620 GRAND COVE DR	\$419.70
34-24-29-2671-00-520	14614 GRAND COVE DR	\$419.70
34-24-29-2671-00-530	14608 GRAND COVE DR	\$419.70
34-24-29-2671-00-540	1406 DERBY GLEN DR	\$419.70
34-24-29-2671-00-550	1412 DERBY GLEN DR	\$419.70
34-24-29-2671-00-560	1418 DERBY GLEN DR	\$419.70
34-24-29-2671-00-570	1424 DERBY GLEN DR	\$419.70
34-24-29-2671-00-580	1430 DERBY GLEN DR	\$419.70
34-24-29-2671-00-590	1436 DERBY GLEN DR	\$419.70
34-24-29-2671-00-600	1442 DERBY GLEN DR	\$419.70
34-24-29-2671-00-610	1448 DERBY GLEN DR	\$419.70
34-24-29-2671-00-620	1454 DERBY GLEN DR	\$419.70
34-24-29-2671-00-630	1460 DERBY GLEN DR	\$419.70
34-24-29-2671-00-640	1466 DERBY GLEN DR	\$419.70
34-24-29-2671-00-650	1472 DERBY GLEN DR	\$419.70
34-24-29-2671-00-660	1478 DERBY GLEN DR	\$419.70
34-24-29-2671-00-670	1484 DERBY GLEN DR	\$419.70
34-24-29-2671-00-680	1490 DERBY GLEN DR	\$419.70
34-24-29-2671-00-690	1508 DERBY GLEN DR	\$419.70
34-24-29-2671-00-700	1514 DERBY GLEN DR	\$419.70
34-24-29-2671-00-710	1520 DERBY GLEN DR	\$419.70
34-24-29-2671-00-720	1526 DERBY GLEN DR	\$419.70
34-24-29-2671-00-730	1532 DERBY GLEN DR	\$419.70
34-24-29-2671-00-740	1538 DERBY GLEN DR	\$419.70
34-24-29-2671-00-750	1544 DERBY GLEN DR	\$419.70
34-24-29-2671-00-760	1550 DERBY GLEN DR	\$419.70
34-24-29-2671-00-770	1556 DERBY GLEN DR	\$419.70
34-24-29-2671-00-780	1562 DERBY GLEN DR	\$419.70
34-24-29-2671-00-790	1568 DERBY GLEN DR	\$419.70
34-24-29-2671-00-800	1574 DERBY GLEN DR	\$419.70
34-24-29-2671-00-810	14506 GRAND COVE DR	\$419.70
34-24-29-2671-00-820	14512 GRAND COVE DR	\$419.70
34-24-29-2671-00-830	14518 GRAND COVE DR	\$419.70
34-24-29-2671-00-840	14524 GRAND COVE DR	\$419.70
34-24-29-2671-00-850	14530 GRAND COVE DR	\$419.70
34-24-29-2671-00-860	14536 GRAND COVE DR	\$419.70
34-24-29-2671-00-870	14542 GRAND COVE DR	\$419.70
34-24-29-2671-00-880	14548 GRAND COVE DR	\$419.70
34-24-29-2671-00-890	14554 GRAND COVE DR	\$419.70
34-24-29-2671-00-900	1407 DERBY GLEN DR	\$419.70
34-24-29-2671-00-910	1413 DERBY GLEN DR	\$419.70
34-24-29-2671-00-920	1419 DERBY GLEN DR	\$419.70
34-24-29-2671-00-930	1425 DERBY GLEN DR	\$419.70
34-24-29-2671-00-940	1461 DERBY GLEN DR	\$419.70
34-24-29-2671-00-950	1467 DERBY GLEN DR	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-2671-00-960	1473 DERBY GLEN DR	\$419.70
34-24-29-2671-00-970	1479 DERBY GLEN DR	\$419.70
34-24-29-2671-00-980	1485 DERBY GLEN DR	\$419.70
34-24-29-2671-00-990	1509 DERBY GLEN DR	\$419.70
34-24-29-2671-01-000	1527 DERBY GLEN DR	\$419.70
34-24-29-2671-01-010	1533 DERBY GLEN DR	\$419.70
34-24-29-2671-01-020	1539 DERBY GLEN DR	\$419.70
34-24-29-2671-01-030	1557 DERBY GLEN DR	\$419.70
34-24-29-3116-00-010	13832 HAWK LAKE DR	\$419.70
34-24-29-3116-00-020	13826 HAWK LAKE DR	\$419.70
34-24-29-3116-00-030	13820 HAWK LAKE DR	\$419.70
34-24-29-3116-00-040	13814 HAWK LAKE DR	\$419.70
34-24-29-3116-00-050	13808 HAWK LAKE DR	\$419.70
34-24-29-3116-00-060	13802 HAWK LAKE DR	\$419.70
34-24-29-3116-00-070	13736 HAWK LAKE DR	\$419.70
34-24-29-3116-00-080	13730 HAWK LAKE DR	\$419.70
34-24-29-3116-00-090	13724 HAWK LAKE DR	\$419.70
34-24-29-3116-00-100	13718 HAWK LAKE DR	\$419.70
34-24-29-3116-00-110	13712 HAWK LAKE DR	\$419.70
34-24-29-3116-00-120	13706 HAWK LAKE DR	\$419.70
34-24-29-3116-00-130	13700 HAWK LAKE DR	\$419.70
34-24-29-3116-00-140	13701 HAWK LAKE DR	\$419.70
34-24-29-3116-00-150	13707 HAWK LAKE DR	\$419.70
34-24-29-3116-00-160	13713 HAWK LAKE DR	\$419.70
34-24-29-3116-00-170	13719 HAWK LAKE DR	\$419.70
34-24-29-3116-00-180	13725 HAWK LAKE DR	\$419.70
34-24-29-3116-00-190	13731 HAWK LAKE DR	\$419.70
34-24-29-3116-00-200	13737 HAWK LAKE DR	\$419.70
34-24-29-3116-00-210	13809 HAWK LAKE DR	\$419.70
34-24-29-3116-00-220	13815 HAWK LAKE DR	\$419.70
34-24-29-3116-00-230	13827 HAWK LAKE DR	\$419.70
34-24-29-3116-00-240	13833 HAWK LAKE DR	\$419.70
34-24-29-3116-00-250	13839 HAWK LAKE DR	\$419.70
34-24-29-3116-00-260	13845 HAWK LAKE DR	\$419.70
34-24-29-3116-00-270	1797 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-280	1793 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-290	1789 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-300	1785 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-310	1779 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-320	1773 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-330	1767 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-340	1761 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-350	1755 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-360	1749 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-370	1743 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-380	1737 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-390	1731 SOARING HEIGHTS CIR	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-3116-00-400	1725 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-410	1719 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-420	1701 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-430	1881 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-440	1875 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-450	1869 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-460	1863 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-470	1857 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-480	1851 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-490	1845 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-500	1839 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-510	1833 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-520	1827 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-530	1821 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-540	1815 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-550	1809 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-560	1803 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-570	1828 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-580	1816 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-590	1810 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-600	1804 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-610	1798 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-620	1794 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-630	1790 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-640	1786 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-650	1774 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-660	1738 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-670	1726 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-680	1720 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-690	1714 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-700	1708 SOARING HEIGHTS CIR	\$419.70
34-24-29-3116-00-710	1702 SOARING HEIGHTS CIR	\$419.70
26-24-29-2668-00-010	11081 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-020	11075 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-030	11069 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-040	11063 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-050	11057 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-060	11051 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-070	11045 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-080	11039 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-090	11033 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-100	11027 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-110	11021 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-120	11015 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-130	11009 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-140	11003 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-150	10961 PRAIRIE HAWK DR	\$419.70

Parcel Number	Situs Address	O&M
26-24-29-2668-00-160	10955 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-170	10949 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-180	10943 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-190	10937 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-200	10931 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-210	10936 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-220	10942 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-230	10948 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-240	10954 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-250	13519 HAWK LAKE DR	\$419.70
26-24-29-2668-00-260	13525 HAWK LAKE DR	\$419.70
26-24-29-2668-00-270	13531 HAWK LAKE DR	\$419.70
26-24-29-2668-00-280	13537 HAWK LAKE DR	\$419.70
26-24-29-2668-00-290	13549 HAWK LAKE DR	\$419.70
26-24-29-2668-00-300	13561 HAWK LAKE DR	\$419.70
26-24-29-2668-00-310	13573 HAWK LAKE DR	\$419.70
26-24-29-2668-00-320	13572 HAWK LAKE DR	\$419.70
26-24-29-2668-00-330	13566 HAWK LAKE DR	\$419.70
26-24-29-2668-00-340	13560 HAWK LAKE DR	\$419.70
26-24-29-2668-00-350	13554 HAWK LAKE DR	\$419.70
26-24-29-2668-00-360	13548 HAWK LAKE DR	\$419.70
26-24-29-2668-00-370	13542 HAWK LAKE DR	\$419.70
26-24-29-2668-00-380	13536 HAWK LAKE DR	\$419.70
26-24-29-2668-00-390	13530 HAWK LAKE DR	\$419.70
26-24-29-2668-00-400	11008 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-410	11014 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-420	11020 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-430	11026 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-440	11062 PRAIRIE HAWK DR	\$419.70
26-24-29-2668-00-450	11068 PRAIRIE HAWK DR	\$419.70
34-24-29-2670-00-010	1750 DERBY GLEN DR	\$419.70
34-24-29-2670-00-020	1744 DERBY GLEN DR	\$419.70
34-24-29-2670-00-030	1732 DERBY GLEN DR	\$419.70
34-24-29-2670-00-040	1726 DERBY GLEN DR	\$419.70
34-24-29-2670-00-050	1720 DERBY GLEN DR	\$419.70
34-24-29-2670-00-060	13951 BROADWING DR	\$419.70
34-24-29-2670-00-070	13945 BROADWING DR	\$419.70
34-24-29-2670-00-080	13939 BROADWING DR	\$419.70
34-24-29-2670-00-090	13933 BROADWING DR	\$419.70
34-24-29-2670-00-100	13927 BROADWING DR	\$419.70
34-24-29-2670-00-110	13932 BROADWING DR	\$419.70
34-24-29-2670-00-120	13938 BROADWING DR	\$419.70
34-24-29-2670-00-130	13944 BROADWING DR	\$419.70
34-24-29-2670-00-140	13950 BROADWING DR	\$419.70
34-24-29-2670-00-150	1939 MARSH HAWK DR	\$419.70
34-24-29-2670-00-160	1945 MARSH HAWK DR	\$419.70
34-24-29-2670-00-170	1951 MARSH HAWK DR	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-2670-00-180	1957 MARSH HAWK DR	\$419.70
34-24-29-2670-00-190	1963 MARSH HAWK DR	\$419.70
34-24-29-2670-00-200	1969 MARSH HAWK DR	\$419.70
34-24-29-2670-00-210	1975 MARSH HAWK DR	\$419.70
34-24-29-2670-00-220	1981 MARSH HAWK DR	\$419.70
34-24-29-2670-00-230	1987 MARSH HAWK DR	\$419.70
34-24-29-2670-00-240	1993 MARSH HAWK DR	\$419.70
34-24-29-2670-00-250	2007 MARSH HAWK DR	\$419.70
34-24-29-2670-00-260	2013 MARSH HAWK DR	\$419.70
34-24-29-2670-00-270	2019 MARSH HAWK DR	\$419.70
34-24-29-2670-00-280	2025 MARSH HAWK DR	\$419.70
34-24-29-2670-00-290	2031 MARSH HAWK DR	\$419.70
34-24-29-2670-00-300	2037 MARSH HAWK DR	\$419.70
34-24-29-2670-00-310	2043 MARSH HAWK DR	\$419.70
34-24-29-2670-00-320	2049 MARSH HAWK DR	\$419.70
34-24-29-2670-00-330	2055 MARSH HAWK DR	\$419.70
34-24-29-2670-00-340	2061 MARSH HAWK DR	\$419.70
34-24-29-2670-00-350	2067 MARSH HAWK DR	\$419.70
34-24-29-2670-00-360	2073 MARSH HAWK DR	\$419.70
34-24-29-2670-00-370	2079 MARSH HAWK DR	\$419.70
34-24-29-2670-00-380	2091 MARSH HAWK DR	\$419.70
34-24-29-2670-00-390	2097 MARSH HAWK DR	\$419.70
34-24-29-2670-00-400	1636 DERBY GLEN DR	\$419.70
34-24-29-2670-00-410	1630 DERBY GLEN DR	\$419.70
34-24-29-2670-00-420	1624 DERBY GLEN DR	\$419.70
34-24-29-2670-00-430	1618 DERBY GLEN DR	\$419.70
34-24-29-2670-00-440	1612 DERBY GLEN DR	\$419.70
34-24-29-2670-00-450	1606 DERBY GLEN DR	\$419.70
34-24-29-2670-00-460	1613 DERBY GLEN DR	\$419.70
34-24-29-2670-00-470	1619 DERBY GLEN DR	\$419.70
34-24-29-2670-00-480	1631 DERBY GLEN DR	\$419.70
34-24-29-2670-00-490	1637 DERBY GLEN DR	\$419.70
34-24-29-2670-00-500	1649 DERBY GLEN DR	\$419.70
34-24-29-2670-00-510	1667 DERBY GLEN DR	\$419.70
34-24-29-2670-00-520	1721 DERBY GLEN DR	\$419.70
34-24-29-2670-00-530	1727 DERBY GLEN DR	\$419.70
34-24-29-2670-00-540	1733 DERBY GLEN DR	\$419.70
34-24-29-2670-00-550	1739 DERBY GLEN DR	\$419.70
34-24-29-2670-00-560	1745 DERBY GLEN DR	\$419.70
34-24-29-2670-00-570	1751 DERBY GLEN DR	\$419.70
34-24-29-2670-00-580	1914 MARSH HAWK DR	\$419.70
34-24-29-2670-00-590	1920 MARSH HAWK DR	\$419.70
34-24-29-2670-00-600	1926 MARSH HAWK DR	\$419.70
34-24-29-2670-00-610	1932 MARSH HAWK DR	\$419.70
34-24-29-2670-00-620	1938 MARSH HAWK DR	\$419.70
34-24-29-2670-00-630	1974 MARSH HAWK DR	\$419.70
34-24-29-2670-00-640	1980 MARSH HAWK DR	\$419.70

Parcel Number	Situs Address	O&M
34-24-29-2670-00-650	1986 MARSH HAWK DR	\$419.70
34-24-29-2670-00-660	2024 MARSH HAWK DR	\$419.70
34-24-29-2670-00-670	2030 MARSH HAWK DR	\$419.70
34-24-29-2670-00-680	2072 MARSH HAWK DR	\$419.70
34-24-29-2670-00-690	2078 MARSH HAWK DR	\$419.70
34-24-29-2670-00-700	2084 MARSH HAWK DR	\$419.70
34-24-29-2670-00-710	2090 MARSH HAWK DR	\$419.70
34-24-29-2670-00-720	2096 MARSH HAWK DR	\$419.70
34-24-29-2670-00-730	1648 DERBY GLEN DR	\$419.70
34-24-29-2670-00-740	1654 DERBY GLEN DR	\$419.70
34-24-29-2670-00-750	1660 DERBY GLEN DR	\$419.70
34-24-29-2670-00-760	1668 DERBY GLEN DR	\$419.70
Total Gross O&M		\$378,569.40
Total Net O&M		\$355,855.24

SECTION V

SECTION B

SECTION 1

Falcon Trace
Community Development District

Check Register Summary

May 12, 2022 to August 8, 2022

Fund	Date	Check No.'s	Amount	
General Fund	5/27/22	4319-4324	\$	7,411.34
	6/1/22	4325	\$	8,658.78
	6/16/22	4326-4332	\$	9,829.31
	7/15/22	4333-4338	\$	21,171.80
	8/1/22	4339-4341	\$	8,199.91
			\$	55,271.14
Total			\$	55,271.14

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
5/27/22	00118	5/13/22 21005	202205 320-53800-47600 POSTAGE EXPENSE USPS 5/13	ATLANTA POST CAPS	*	73.93	73.93 004319
5/27/22	00027	5/01/22 640	202205 310-51300-34000 MANAGEMENT FEES MAY 22		*	4,563.17	
		5/01/22 640	202205 310-51300-35200 WEBSITE ADMIN MAY 22		*	50.00	
		5/01/22 640	202205 310-51300-35100 INFO TECHNOLOGY MAY 22		*	91.67	
		5/01/22 640	202205 310-51300-51000 OFFICE SUPPLIES		*	.36	
		5/01/22 640	202205 310-51300-42000 POSTAGE		*	13.70	
		5/01/22 641	202205 320-53800-12000 FIELD MANAGEMENT MAY 22		*	1,710.08	
		5/01/22 641	202205 320-53800-49100 MTHLY MAINT MATERIALS		*	61.03	
			GOVERNMENTAL MANAGEMENT SERVICES				6,490.01 004320
5/27/22	00113	5/13/22 3051580	202204 310-51300-31500 GENERAL COUNSEL - APR 22	KUTAK ROCK LLP	*	65.00	65.00 004321
5/27/22	00110	5/18/22 182113	202205 310-51300-48000 NOT OF QUALIFYING 5/18/22	ORLANDO WEEKLY	*	143.50	143.50 004322
5/27/22	00022	4/20/22 382815	202204 320-53800-47600 REPLUMB WATERLINE AT POOL		*	525.00	
		5/18/22 383690	202204 320-53800-47400 TANK RENTAL FEE - APR 22		*	30.00	
			SPIES POOL, LLC				555.00 004323
5/27/22	00090	5/10/22 11867086	202206 300-15500-10000 SECURITY MONITORING-JUN22	SAFE TOUCH SECURITY SYSTEMS	*	83.90	83.90 004324
6/01/22	00027	5/26/22 647	202205 320-53800-12200 POOL ATTENDANTS-MAY 22	GOVERNMENTAL MANAGEMENT SERVICES	*	8,658.78	8,658.78 004325
6/16/22	00079	5/27/22 14481	202205 320-53800-47000 LAKE MAINTENANCE - MAY 22	AQUATIC WEED MANAGEMENT, INC.	*	400.00	400.00 004326
			FALC FALCON TRACE CWRIGHT				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/16/22	00027	6/01/22 645	202206 310-51300-34000		*	4,563.17	
			MANAGEMENT FEES JUNE 22				
		6/01/22 645	202206 310-51300-35200		*	50.00	
			WEBSITE ADMIN JUNE 22				
		6/01/22 645	202206 310-51300-35100		*	91.67	
			INFO TECHNOLOGY JUNE 22				
		6/01/22 645	202206 310-51300-51000		*	.69	
			OFFICE SUPPLIES				
		6/01/22 645	202206 310-51300-42000		*	10.70	
			POSTAGE				
		6/01/22 645	202206 310-51300-42500		*	40.50	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			4,756.73 004327
6/16/22	00113	6/08/22 3064681	202205 310-51300-31500		*	565.50	
			GGENERAL COUNSEL - MAY 22				
				KUTAK ROCK LLP			565.50 004328
6/16/22	00117	5/04/22 15255	202205 320-53800-47600		*	98.95	
			ROD OUT URINAL 5/4/22				
				PETE'S PLUMBING, INC			98.95 004329
6/16/22	00114	6/01/22 INV12601	202206 320-53800-47500		*	2,368.38	
			LANDSCAPE MAINT - JUN 22				
				REW LAWN & IRRIGATION			2,368.38 004330
6/16/22	00100	6/01/22 7396	202206 320-53800-47400		*	650.00	
			POOL MAINTENANCE - JUN 22				
				ROBERTS POOL SERVICE AND REPAIR INC			650.00 004331
6/16/22	00022	5/20/22 383898	202205 320-53800-47400		*	502.75	
			SULFURIC ACID 15 GALL DEL				
		5/20/22 384235	202205 320-53800-47400		*	487.00	
			BULK BLEACH				
				SPIES POOL, LLC			989.75 004332
7/15/22	00079	6/29/22 14601	202207 320-53800-47000		*	400.00	
			LAKE MAINTENANCE - JUL 22				
				AQUATIC WEED MANAGEMENT, INC.			400.00 004333
7/15/22	00027	6/01/22 646	202206 320-53800-12000		*	1,710.08	
			FIELD MANAGEMENT JUN 22				
		6/01/22 646	202206 320-53800-47600		*	95.95	
			MTHLY MAINT MATERIALS				
		6/24/22 650	202206 320-53800-12200		*	8,430.31	
			POOL ATTENDANTS - JUN 22				

FALC FALCON TRACE CWRIGHT

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/01/22 648	202207 310-51300-34000		*	4,563.17	
			MANAGEMENT FEES JUL 22				
		7/01/22 648	202207 310-51300-35200		*	50.00	
			WEBSITE ADMIN JUL 22				
		7/01/22 648	202207 310-51300-35100		*	91.67	
			INFO TECHNOLOGY JUL 22				
		7/01/22 648	202207 310-51300-51000		*	.18	
			OFFICE SUPPLIES				
		7/01/22 648	202207 310-51300-42000		*	3.18	
			POSTAGE				
		7/01/22 649	202207 320-53800-12000		*	1,710.08	
			FIELD MANAGEMENT JUL 22				
				GOVERNMENTAL MANAGEMENT SERVICES			16,654.62 004334
7/15/22 00114		7/01/22 INV12914	202207 320-53800-47500		*	2,368.38	
			LANDSCAPE MAINT - JUL 22				
				REW LAWN & IRRIGATION			2,368.38 004335
7/15/22 00100		6/28/22 7477	202207 320-53800-47400		*	650.00	
			POOL MAINTENANCE - JUL 22				
				ROBERTS POOL SERVICE AND REPAIR INC			650.00 004336
7/15/22 00022		6/18/22 385267	202207 320-53800-47400		*	30.00	
			TANK RENTAL FEE				
		6/22/22 385481	202206 320-53800-47400		*	159.90	
			SULFURIC ACID 15 GAL DEL				
		6/22/22 385663	202206 320-53800-47400		*	825.00	
			BULK BLEACH				
				SPIES POOL, LLC			1,014.90 004337
7/15/22 00090		6/10/22 11925242	202207 320-53800-34500		*	83.90	
			SECURITY MONITORING-JUL22				
				SAFE TOUCH SECURITY SYSTEMS			83.90 004338
8/01/22 00027		7/25/22 651	202207 320-53800-12200		*	7,929.91	
			POOL ATTENDANT - JULY 22				
				GOVERNMENTAL MANAGEMENT SERVICES			7,929.91 004339
8/01/22 00120		7/29/22 07292022	202207 300-36900-10000		*	200.00	
			DEPOSIT REIMBURSEMENT C/H				
				JESSICA CRUZ			200.00 004340
8/01/22 00113		7/15/22 3079965	202206 310-51300-31500		*	70.00	
			GENERAL COUNSEL - JUNE 22				
				KUTAK ROCK LLP			70.00 004341
				TOTAL FOR BANK A		55,271.14	
				FALC FALCON TRACE CWRIGHT			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
TOTAL FOR REGISTER						55,271.14	

SECTION 2

Falcon Trace
Community Development District

Unaudited Financial Reporting
June 30, 2022



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Month to Month</u>
6	<u>Assessment Receipt Schedule</u>

Falcon Trace
Community Development District
Combined Balance Sheet
June 30, 2022

	<i>General Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
<u>Cash:</u>			
Operating Account	\$ 325,794	\$ 214,717	\$ 540,511
<u>Investments:</u>			
State Board Administration	\$ 158,627	\$ -	\$ 158,627
Due from Capital Reserve	\$ 8,992	\$ -	\$ 8,992
Total Assets	\$ 493,413	\$ 214,717	\$ 708,130
Liabilities:			
Accounts Payable	\$ 11,291	\$ -	\$ 11,291
Due to General Fund	\$ -	\$ 8,992	\$ 8,992
Total Liabilities	\$ 11,291	\$ 8,992	\$ 20,283
Fund Balance:			
Assigned for:			
Capital Reserves	\$ -	\$ 205,725	\$ 205,725
Nonspendable:			
Deposits and Prepaid Items	\$ -	\$ -	\$ -
Unassigned	\$ 482,122	\$ -	\$ 482,122
Total Fund Balances	\$ 482,122	\$ 205,725	\$ 687,847
Total Liabilities & Fund Balance	\$ 493,413	\$ 214,717	\$ 708,130

Falcon Trace
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
Revenues:				
Maintenance Assessments	\$ 355,855	\$ 355,820	\$ 355,820	\$ -
Miscellaneous Income	\$ 100	\$ 100	\$ 1,760	\$ 1,660
Interest Income	\$ 100	\$ 75	\$ 456	\$ 381
Total Revenues	\$ 356,055	\$ 355,995	\$ 358,036	\$ 2,041
Expenditures:				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 8,000	\$ 2,000	\$ 3,800	\$ (1,800)
FICA Expense	\$ 612	\$ 153	\$ 291	\$ (138)
Engineering Fees	\$ 1,000	\$ 750	\$ -	\$ 750
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney Fees	\$ 18,800	\$ 14,100	\$ 5,768	\$ 8,332
Annual Audit	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Management Fees	\$ 54,758	\$ 41,068	\$ 41,069	\$ (0)
Information Technology	\$ 1,100	\$ 825	\$ 825	\$ (0)
Website Maintenance	\$ 600	\$ 450	\$ 450	\$ -
Telephone	\$ 50	\$ 38	\$ -	\$ 38
Postage	\$ 800	\$ 600	\$ 59	\$ 541
Printing and Binding	\$ 600	\$ 450	\$ 211	\$ 239
Insurance	\$ 12,613	\$ 12,613	\$ 11,868	\$ 745
Legal Advertising	\$ 2,500	\$ 1,875	\$ 298	\$ 1,578
Contingency	\$ 2,000	\$ 1,500	\$ 286	\$ 1,214
Property Appraiser	\$ 1,000	\$ 750	\$ -	\$ 750
Office Supplies	\$ 350	\$ 263	\$ 33	\$ 230
Dues, Licenses, & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative	\$ 113,458	\$ 86,109	\$ 73,631	\$ 12,478

Falcon Trace
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
<u>Operations & Maintenance</u>				
Field Management	\$ 20,521	\$ 15,391	\$ 15,391	\$ (0)
Property Insurance	\$ 9,711	\$ 9,711	\$ 9,137	\$ 574
Pool Staff Payroll	\$ 80,628	\$ 60,471	\$ 49,712	\$ 10,759
Security	\$ 1,500	\$ 1,125	\$ 2,040	\$ (915)
Telephone Expense	\$ 2,880	\$ 2,160	\$ 2,097	\$ 63
Electric	\$ 16,500	\$ 12,375	\$ 12,922	\$ (547)
Irrigation/Water	\$ 13,500	\$ 10,125	\$ 7,608	\$ 2,517
Lake Maintenance	\$ 9,800	\$ 7,350	\$ 3,800	\$ 3,550
Pest Control	\$ 650	\$ 488	\$ -	\$ 488
Pool Maintenance	\$ 30,820	\$ 23,115	\$ 21,286	\$ 1,829
Grounds Maintenance	\$ 34,354	\$ 25,765	\$ 21,315	\$ 4,450
General Facility Maintenance	\$ 35,000	\$ 26,250	\$ 5,937	\$ 20,313
Refuse Service	\$ 6,700	\$ 5,025	\$ 5,600	\$ (575)
Field Contingency	\$ 6,000	\$ 4,500	\$ 245	\$ 4,255
Subtotal Operations & Maintenance	\$ 268,564	\$ 203,850	\$ 157,091	\$ 46,759
Total Expenditures	\$ 382,022	\$ 289,960	\$ 230,722	\$ 59,238
Excess (Deficiency) of Revenues over Expenditures	\$ (25,967)		\$ 127,314	
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out) - Capital Reserve	\$ (19,045)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (19,045)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (45,012)		\$ 127,314	
Fund Balance - Beginning	\$ 45,012		\$ 354,808	
Fund Balance - Ending	\$ -		\$ 482,122	

Falcon Trace
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted Budget	Prorated Budget Thru 06/30/22	Actual Thru 06/30/22	Variance
<u>Revenues</u>				
Interest	\$ 150	\$ 113	\$ 18	\$ (95)
Total Revenues	\$ 150	\$ 113	\$ 18	\$ (95)
<u>Expenditures:</u>				
Landscape Improvements	\$ 15,000	\$ -	\$ -	\$ -
Restroom Counters	\$ 7,000	\$ -	\$ -	\$ -
Pool Deck Resurfacing	\$ 40,000	\$ 38,460	\$ 38,460	\$ -
Fence/Security	\$ 40,000	\$ -	\$ -	\$ -
Painting	\$ 10,000	\$ -	\$ -	\$ -
Miscellaneous	\$ 10,000	\$ 9,310	\$ 9,310	\$ -
Total Expenditures	\$ 122,000	\$ 47,770	\$ 47,770	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (121,850)		\$ (47,752)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 19,045	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 19,045	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (102,805)		\$ (47,752)	
Fund Balance - Beginning	\$ 235,947		\$ 253,477	
Fund Balance - Ending	\$ 133,142		\$ 205,725	

Falcon Trace
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments	\$ -	\$ 23,403	\$ 80,587	\$ 158,747	\$ 52,798	\$ 15,627	\$ 11,221	\$ 7,454	\$ 5,984	\$ -	\$ -	\$ -	\$ 355,820
Miscellaneous Income	\$ 350	\$ -	\$ 100	\$ -	\$ -	\$ 200	\$ 345	\$ 335	\$ 430	\$ -	\$ -	\$ -	\$ 1,760
Interest Income	\$ 13	\$ 13	\$ 17	\$ 19	\$ 19	\$ 39	\$ 59	\$ 114	\$ 163	\$ -	\$ -	\$ -	\$ 456
Total Revenues	\$ 363	\$ 23,416	\$ 80,704	\$ 158,766	\$ 52,816	\$ 15,866	\$ 11,625	\$ 7,903	\$ 6,577	\$ -	\$ -	\$ -	\$ 358,036
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 800	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800
FICA Expense	\$ 61	\$ -	\$ -	\$ 77	\$ -	\$ 77	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 291
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Roll	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Attorney Fees	\$ 1,960	\$ 35	\$ 1,011	\$ 535	\$ 736	\$ 791	\$ 65	\$ 566	\$ 70	\$ -	\$ -	\$ -	\$ 5,768
Annual Audit	\$ -	\$ -	\$ -	\$ 3,000	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 3,500
Management Fees	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ -	\$ -	\$ -	\$ 41,069
Information Technology	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ -	\$ -	\$ -	\$ 825
Website Maintenance	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 450
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 6	\$ -	\$ 4	\$ 4	\$ 8	\$ 4	\$ 8	\$ 14	\$ 11	\$ -	\$ -	\$ -	\$ 59
Printing and Binding	\$ -	\$ 46	\$ -	\$ -	\$ 60	\$ -	\$ 65	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ 211
Insurance	\$ 11,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,868
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 298
Contingency	\$ 38	\$ 58	\$ 32	\$ 56	\$ 16	\$ -	\$ 22	\$ 41	\$ 23	\$ -	\$ -	\$ -	\$ 286
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 1	\$ -	\$ -	\$ -	\$ 33
Dues, Licenses, & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Subtotal General & Administrative	\$ 24,613	\$ 4,859	\$ 5,752	\$ 9,376	\$ 6,025	\$ 6,731	\$ 4,880	\$ 6,546	\$ 4,849	\$ -	\$ -	\$ -	\$ 73,631
Operations & Maintenance													
Field Management	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,710	\$ -	\$ -	\$ -	\$ 15,391
Property Insurance	\$ 9,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,137
Pool Staff Payroll	\$ 7,404	\$ 2,598	\$ 1,775	\$ 2,979	\$ 2,783	\$ 5,984	\$ 9,100	\$ 8,659	\$ 8,430	\$ -	\$ -	\$ -	\$ 49,712
Security	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 1,369	\$ 84	\$ 84	\$ 84	\$ -	\$ -	\$ -	\$ 2,040
Telephone Expense	\$ 229	\$ 228	\$ 228	\$ 228	\$ 227	\$ 240	\$ 240	\$ 239	\$ 239	\$ -	\$ -	\$ -	\$ 2,097
Electric	\$ 1,638	\$ 1,500	\$ 1,425	\$ 1,280	\$ 1,375	\$ 1,216	\$ 1,513	\$ 1,485	\$ 1,489	\$ -	\$ -	\$ -	\$ 12,922
Irrigation/Water	\$ -	\$ 896	\$ 1,583	\$ -	\$ 899	\$ 1,623	\$ -	\$ 1,650	\$ 957	\$ -	\$ -	\$ -	\$ 7,608
Lake Maintenance	\$ 400	\$ 400	\$ 400	\$ 1,000	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 3,800
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ 4,932	\$ 1,559	\$ 2,162	\$ 1,812	\$ 2,822	\$ 2,123	\$ 2,571	\$ 1,670	\$ 1,635	\$ -	\$ -	\$ -	\$ 21,286
Grounds Maintenance	\$ 2,368	\$ 2,368	\$ 2,368	\$ 2,368	\$ 2,368	\$ 2,368	\$ 2,368	\$ 2,368	\$ 2,368	\$ -	\$ -	\$ -	\$ 21,315
General Facility Maintenance	\$ 1,273	\$ 6	\$ -	\$ -	\$ 1,688	\$ 1,005	\$ 1,393	\$ 298	\$ 274	\$ -	\$ -	\$ -	\$ 5,937
Refuse Service	\$ 568	\$ 575	\$ 580	\$ 580	\$ 578	\$ 589	\$ 629	\$ 742	\$ 759	\$ -	\$ -	\$ -	\$ 5,600
Field Contingency	\$ -	\$ -	\$ 41	\$ 125	\$ -	\$ 19	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 245
Subtotal Operations & Maintenance	\$ 29,743	\$ 11,925	\$ 12,356	\$ 12,166	\$ 14,935	\$ 18,645	\$ 20,009	\$ 19,366	\$ 17,946	\$ -	\$ -	\$ -	\$ 157,091
Total Expenditures	\$ 54,356	\$ 16,784	\$ 18,108	\$ 21,542	\$ 20,960	\$ 25,376	\$ 24,888	\$ 25,912	\$ 22,795	\$ -	\$ -	\$ -	\$ 230,722
Excess Revenues (Expenditures)	\$ (53,993)	\$ 6,632	\$ 62,596	\$ 137,224	\$ 31,856	\$ (9,510)	\$ (13,264)	\$ (18,009)	\$ (16,218)	\$ -	\$ -	\$ -	\$ 127,314
Other Financing Sources/Uses:													
Transfer In/(Out) - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (53,993)	\$ 6,632	\$ 62,596	\$ 137,224	\$ 31,856	\$ (9,510)	\$ (13,264)	\$ (18,009)	\$ (16,218)	\$ -	\$ -	\$ -	\$ 127,314

Falcon Trace
Community Development District
Assessment Receipt Schedule
Fiscal Year 2022

Gross Assessments \$ 378,569.40 \$ 378,569.40
Net Assessments \$ 355,855.24 \$ 355,855.24

ON ROLL ASSESSMENTS

100.00% 100.00%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Total</i>
11/8/21	1	\$ 3,432.03	\$ -	\$ (174.68)	\$ -	\$ 3,257.35	\$ 3,257.35	\$ 3,257.35
11/15/21	2	\$ 4,616.70	\$ -	\$ (184.69)	\$ -	\$ 4,432.01	\$ 4,432.01	\$ 4,432.01
11/22/21	3	\$ 16,368.30	\$ -	\$ (654.81)	\$ -	\$ 15,713.49	\$ 15,713.49	\$ 15,713.49
12/06/21	4	\$ 28,959.30	\$ -	\$ (1,158.51)	\$ -	\$ 27,800.79	\$ 27,800.79	\$ 27,800.79
12/13/21	5	\$ 41,130.60	\$ -	\$ (1,645.42)	\$ -	\$ 39,485.18	\$ 39,485.18	\$ 39,485.18
12/20/21	6	\$ 13,850.10	\$ -	\$ (554.07)	\$ 4.73	\$ 13,300.76	\$ 13,300.76	\$ 13,300.76
01/14/22	7	\$ 165,361.80	\$ -	\$ (6,615.26)	\$ -	\$ 158,746.54	\$ 158,746.54	\$ 158,746.54
02/14/22	8	\$ 42,391.55	\$ -	\$ (1,685.35)	\$ -	\$ 40,706.20	\$ 40,706.20	\$ 40,706.20
02/23/22	9	\$ 12,591.00	\$ -	\$ (499.50)	\$ -	\$ 12,091.50	\$ 12,091.50	\$ 12,091.50
03/14/22	10	\$ 16,893.80	\$ (666.58)	\$ (636.97)	\$ 36.63	\$ 15,626.88	\$ 15,626.88	\$ 15,626.88
04/11/22	11	\$ 11,554.76	\$ -	\$ (334.00)	\$ -	\$ 11,220.76	\$ 11,220.76	\$ 11,220.76
05/13/22	12	\$ 7,554.60	\$ -	\$ (100.74)	\$ -	\$ 7,453.86	\$ 7,453.86	\$ 7,453.86
06/15/22	13	\$ 5,976.04	\$ -	\$ (8.27)	\$ 16.52	\$ 5,984.29	\$ 5,984.29	\$ 5,984.29
TOTAL		\$ 370,680.58	\$ (666.58)	\$ (14,252.27)	\$ 57.88	\$ 355,819.61	\$ 355,819.61	\$ 355,819.61

98%	Gross Percent Collected
\$7,888.82	Balance Remaining to Collect

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES FALCON TRACE
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

The Board of Supervisors of the Falcon Trace Community Development District will hold their regular meeting for the Fiscal Year 2023 at Big Hawk Lake Recreation Center, 13600 Hawk Lake Drive, Orlando, FL 32837 at 6:00 P.M. unless otherwise indicated as follows:

October 19, 2022
January 18, 2023
March 15, 2023
May 17, 2023
July 19, 2023
August 16, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at that meeting with respect to any matter considered at the meeting 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 appeal is to be based.

Jason Showe
District Manager
Governmental Management Services-
Central Florida, LLC

SECTION 4

Falcon Trace CDD

Field Management Report

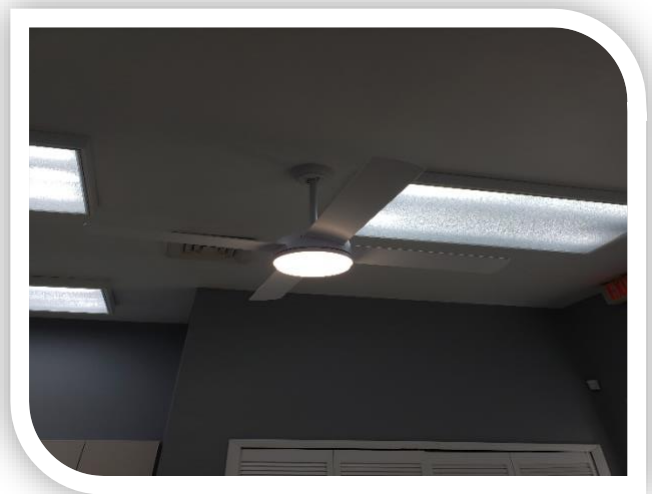


August 08, 2022
Jarett Wright
Assistant Field Manager
GMS

Completed

Fan Installation

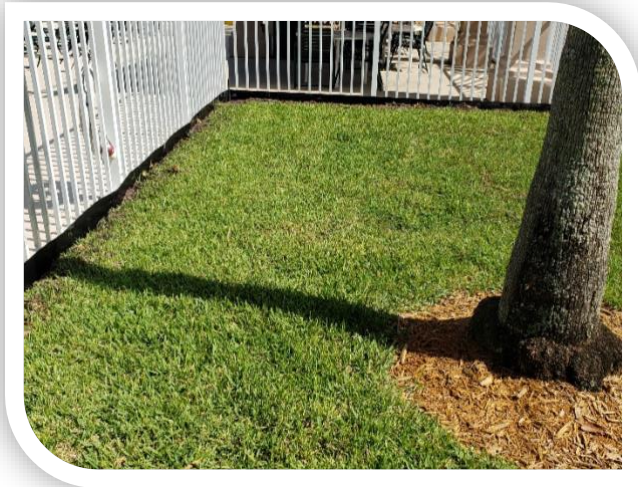
+ A new fan was ordered and replaced by the GMS Maintenance crew in the meeting room.



Completed

Landscape Improvements

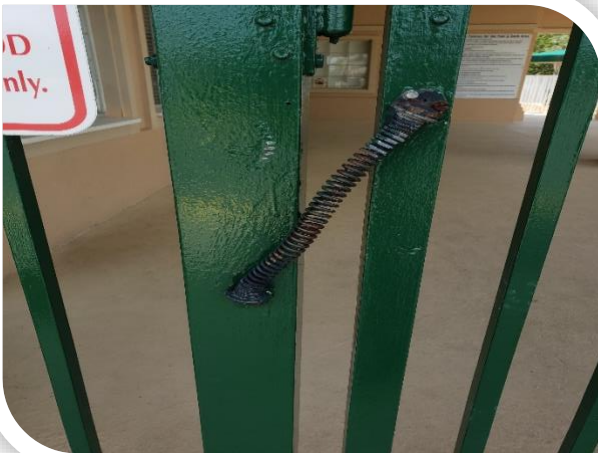
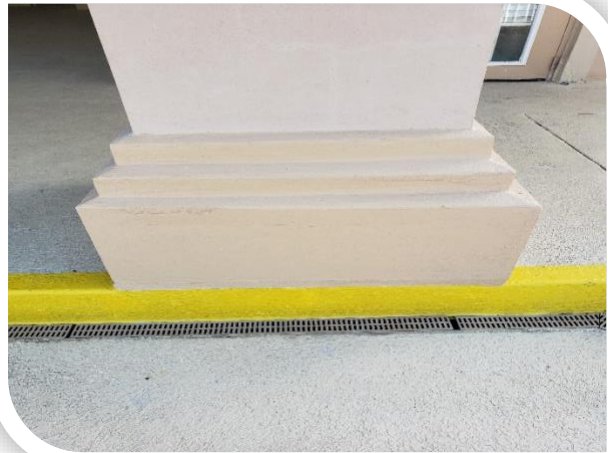
- + Sod was installed around the tree beds to reduce the mulch surface area. River rock was placed along the tennis court.
- + 6" border was installed around the pool.
- + Playground Mulch was installed.



Completed

General Facility Repairs

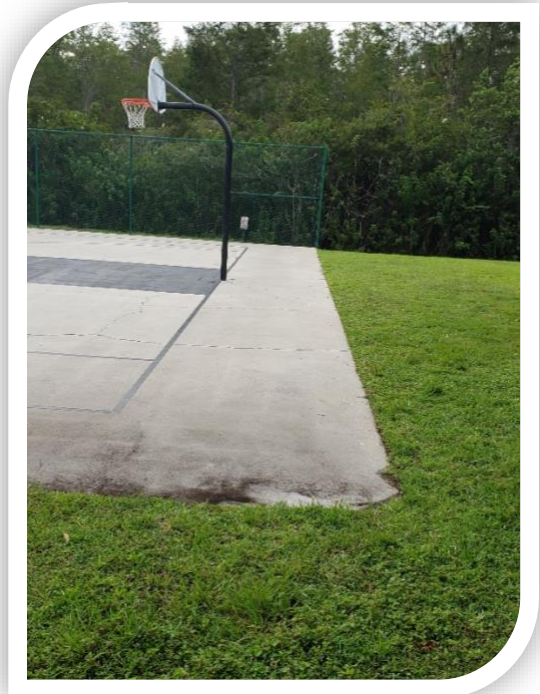
- + Repaired damaged Front Pool and Right-Side Gates.
- + Repaired and painted cracked exterior wall sections.
- + Repaired loose shower head at pump house.



In-Progress

Survey

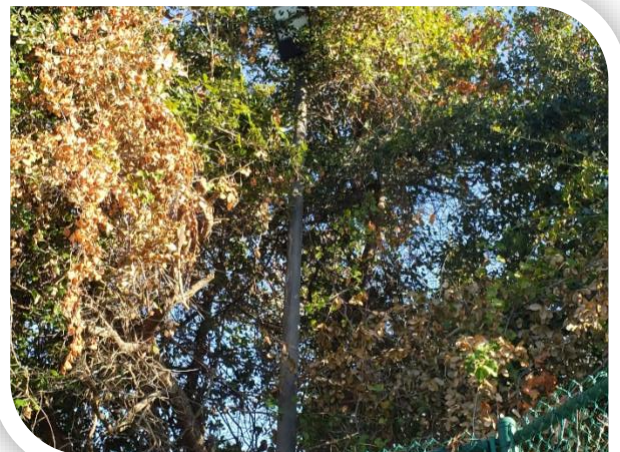
- ✚ Survey of the entire CDD property was approved and expected to be completed by the end of August.
- ✚ Upon Completion we will begin the process for the fence installation.



In-Progress

Tennis Court Light Repair

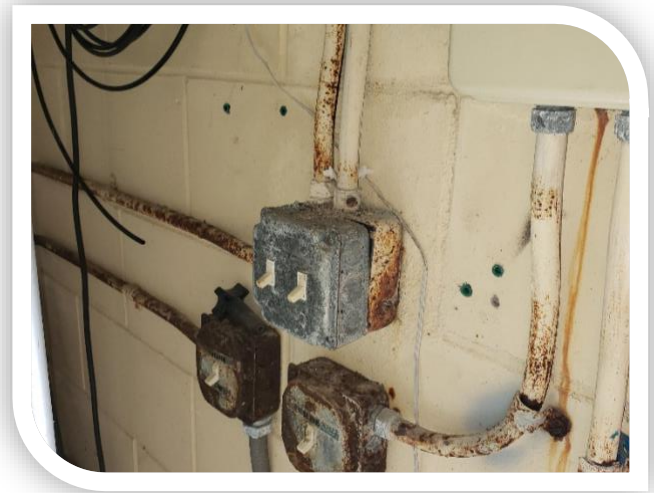
- ✚ Finalizing proposals for repairs to the leaning tennis court light.



Upcoming

Pool House Conduit

- + Gathering proposal to replace the deteriorating conduit in the pool house.



Upcoming

Basketball Court Drainage

- ✚ All current drainage pop offs need to be cleaned of debris, and a new drain line needs to be installed along the basketball court.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-750-3599, or by email at JWright@gmscfl.com. Thank you.

Respectfully,
Jarett Wright