

***Falcon Trace  
Community Development District***

***Agenda***

***January 15, 2025***

# AGENDA

*Falcon Trace*  
*Community Development District*

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219 East Livingston Street, Orlando, FL 32801

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

January 8, 2025

Board of Supervisors  
Falcon Trace  
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of **Falcon Trace Community Development District** will be held **Wednesday, January 15, 2025 at 6:00 PM at the Big Hawk Lake Recreation Center, 13600 Hawk Lake Drive, Orlando, Florida.** Following is the advance agenda for the meeting:

**Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the October 16, 2024 Board of Supervisors Meeting
4. Staff Reports
  - A. Attorney
  - B. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
  - C. Field Manager's Report
  - D. Amenity Manager Report
5. Supervisor's Requests
6. Adjournment

# 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, **October 16, 2024** 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
Sue Marchesi Baron	Assistant Secretary
Perry Shaikh	Assistant Secretary

Also Present were:

Jason Showe	District Manager
Kate John	District Counsel <i>by telephone</i>
Jarett Wright	Field Operations
Marcia Calleja	CALM

*The following is a summary of the discussions and actions taken at the October 16, 2024 Falcon Trace Community Development District's regular Board of Supervisors meeting.*

**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 no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the August 21, 2024 Meeting**

Ms. Hurst moved to approve the minutes of the August 21, 2024 meeting Ms. Baron seconded the motion. The motion passed on the following roll call vote:  
 Ms. Hurst yes.  
 Mr. Shaikh yes.  
 Ms. Baron yes.  
 Ms. Miller yes.

**FOURTH ORDER OF BUSINESS**

**Discussion of Community Movie Night Details**

Ms. Calleja gave an overview of the proposed movie night event based on feedback from the board and discussed security, staffing, signage, solar lighting along walkways, additional trashcans, and fencing.

Mr. Hurst moved to approve a not to exceed amount to \$3,500 for the community movie night to be held before Christmas and Ms. Hurst was authorized to make any final decisions. Ms. Baron seconded the motion. The motion passed on the following roll call vote:  
 Ms. Hurst yes.  
 Ms. Miller yes.  
 Mr. Shaikh yes.  
 Ms. Baron Yes.

**FIFTH ORDER OF BUSINESS**

**Discussion of Changing Banks to Allow Direct Deposit**

Mr. Showe stated there was a question at the last meeting about having direct deposit. We can do that, but we have to change banks to Truist.

It was the consensus of the board to not change banks.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. John stated regarding the movie night, I suggest a cost share agreement with the HOA.

Mr. Showe stated if you want to draft that we will circulate it to the HOA.

**B. Manager**

**i. Approval of Check Register**

Ms. Baron moved to approve the check register. Ms. Miller seconded the motion. The motion passed on the following roll call vote.  
Ms. Hurst yes.  
Mr. Shaikh yes.  
Ms. Miller yes.  
Ms. Baron yes.

**ii. Balance Sheet and Income Statement**

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

**C. Field Manager’s Report**

Mr. Wright stated there is no major damage from the hurricane to report, we recently had the backflows tested and have no water line issues, we started clearing the tree debris from the storm, and the pool was inspected.

**D. Amenity Manager’s Report**

Ms. Calleja gave an overview of the amenity manager’s report.

**SEVENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being no comments, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Date**

Ms. Hurst moved to adjourn the meeting and Ms. Baron seconded the motion. The motion passed on the following roll call vote.  
Ms. Hurst yes.  
Ms. Miller yes.  
Ms. Baron yes.  
Mr. Shaikh yes.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



# SECTION IV

# SECTION B

# SECTION 1

# Falcon Trace Community Development District

## Summary of Check Register

October 4, 2024 to December 31, 2024

Fund	Date	Check No.'s	Amount
General Fund	10/14/24	4641-4650	\$ 44,123.33
	10/24/24	4651-4652	\$ 1,589.33
	10/31/24	4653-4654	\$ 5,753.40
	11/6/24	4655-4657	\$ 4,458.00
	11/15/24	4658-4659	\$ 7,565.07
	11/20/24	4660-4661	\$ 1,899.10
	12/5/24	4662-4664	\$ 4,587.15
	12/12/24	4665-4666	\$ 12,722.08
			\$ 82,697.46
	<u>Supervisors August 2024</u>		
	Carole Miller	50461	\$ 184.70
	Pervaiz Shaikh	50462	\$ 184.70
	Sara Hurst	50463	\$ 184.70
	Susan Baron	50464	\$ 184.70
			\$ 738.80
<b>Total Amount</b>			<b>\$ 83,436.26</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/14/24	00067	8/29/24	25006	202410	310	51300	45000			*	31,054.00		
			FY25 INSURANCE POLICY						EGIS INSURANCE & RISK ADVISORS			31,054.00	004641
10/14/24	00027	8/31/24	733	202408	320	53800	47600			*	1,211.98		
			POOL DRAINS/FLEXI GLASS						GOVERNMENTAL MANAGEMENT SERVICES			1,211.98	004642
10/17/24	00079	9/30/24	18424	202409	320	53800	47000			*	650.00		
			MTHLY LAKE MAINT SEP24						AQUATIC WEED MANAGEMENT, INC.			650.00	004643
10/17/24	00089	10/08/24	39476	202410	320	53800	47600			*	230.00		
			BACKFLOW TESTS						AARON'S BACKFLOW SERVICES, INC.			230.00	004644
10/17/24	00131	10/15/24	4059635	202410	320	53800	47500			*	400.00		
			HURRICANE CLEANUP						BLADE RUNNERS COMMERCIAL			400.00	004645
10/17/24	00083	10/01/24	89992	202410	310	51300	54000			*	175.00		
			SPECIAL DISTRICT FEE FY25						DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	004646
10/17/24	00027	10/01/24	734	202410	310	51300	34000			*	5,332.75		
			MANAGEMENT FEES - OCT 24							*	69.58		
		10/01/24	734	202410	310	51300	35200			*	127.50		
			WEBSITE ADMIN - OCT 24							*	.09		
		10/01/24	734	202410	310	51300	51000			*	2.08		
			INFORMATION TECH - OCT 24							*	1,998.50		
		10/01/24	734	202410	310	51300	42000			*	191.59		
			OFFICE SUPPLIES							*	1,511.16		
		10/01/24	734	202410	310	51300	42000			*			
			POSTAGE							*			
		10/01/24	735	202410	320	53800	12000			*			
			FIELD MANAGEMENT - OCT 24							*			
		10/01/24	735	202410	320	53800	47600			*			
			DESK & CHAIR MAT							*			
		10/01/24	735	202410	320	53800	47600			*			
			3 TOLIET REPAIRS							*			
									GOVERNMENTAL MANAGEMENT SERVICES			9,233.25	004647
10/17/24	00100	10/01/24	101613	202410	320	53800	47400			*	1,050.00		
			POOL MAINTENANCE - OCT 24						ROBERTS POOL SERVICE AND REPAIR INC			1,050.00	004648

FALC FALCON TRACE CWRIGHT

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/17/24	00022	10/18/24 21488	202410 300-15500-10000		TANK RENTAL FEE SPIES POOL, LLC	*	30.00	30.00 004649
10/17/24	00090	10/10/24 13673803	202410 300-15500-10000		SECURITY MONITORING NOV24 SAFE TOUCH SECURITY SYSTEMS	*	89.10	89.10 004650
10/24/24	00019	9/30/24 10118299	202409 310-51300-48000		NOT OF FY25 MEETINGS ORLANDO SENTINEL COMMUNICATIONS LLC	*	249.43	249.43 004651
10/24/24	00022	10/14/24 311243	202410 320-53800-47400		POOL CHEMICALS SPIES POOL, LLC	*	1,339.90	1,339.90 004652
10/31/24	00124	10/24/24 22	202410 320-53800-12200		POOL ATTENDANTS - OCT 24 COMMUNITY ASSOC. & LIFESTYLE MGMT	*	5,303.40	5,303.40 004653
10/31/24	00100	10/15/24 101671	202410 320-53800-47400		HURRICANE CLEANUP ROBERTS POOL SERVICE AND REPAIR INC	*	450.00	450.00 004654
11/06/24	00079	10/30/24 18603	202410 320-53800-47000		MTHLY LAKE MAINT OCT24 AQUATIC WEED MANAGEMENT, INC.	*	650.00	650.00 004655
11/06/24	00131	11/01/24 4059659	202411 320-53800-47500		LANDSCAPING MAINT - NOV24 BLADE RUNNERS COMMERCIAL	*	2,958.00	2,958.00 004656
11/06/24	00100	10/30/24 101712	202411 320-53800-47400		POOL MAINTENANCE - NOV 24 ROBERTS POOL SERVICE AND REPAIR INC	*	850.00	850.00 004657
11/15/24	00027	11/01/24 736	202411 310-51300-34000		MANAGEMENT FEES - NOV 24	*	5,332.75	
		11/01/24 736	202411 310-51300-35200		WEBSITE ADMIN - NOV 24	*	69.58	
		11/01/24 736	202411 310-51300-35100		INFORMATION TECH - NOV 24	*	127.50	
		11/01/24 736	202411 310-51300-51000		OFFICE SUPPLIES	*	.30	
		11/01/24 736	202411 310-51300-42000		POSTAGE	*	6.44	

FALC FALCON TRACE CWRIGHT

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/24	737	202411	320-53800-12000				FIELD MANAGEMENT - NOV 24	*	1,998.50		
							GOVERNMENTAL MANAGEMENT SERVICES			7,535.07	004658
11/15/24	00022	11/18/24	21623	202411	300-15500-10000		TANK RENTAL FEE - DEC24	*	30.00		
							SPIES POOL, LLC			30.00	004659
11/20/24	00113	11/19/24	3483055	202410	310-51300-31500		GENERAL COUNSEL - OCT 24	*	1,810.00		
							KUTAK ROCK LLP			1,810.00	004660
11/20/24	00090	11/10/24	13730671	202411	300-15500-10000		SECURITY MONITORING DEC24	*	89.10		
							SAFE TOUCH SECURITY SYSTEMS			89.10	004661
12/05/24	00079	11/29/24	18753	202411	320-53800-47000		MTHLY LAKE MAINT NOV24	*	650.00		
							AQUATIC WEED MANAGEMENT, INC.			650.00	004662
12/05/24	00131	10/14/24	4059620	202410	320-53800-47301		IRRIGATION REPAIRS	*	129.15		
		12/01/24	4059706	202412	320-53800-47500		LANDSCAPING MAINT - DEC24	*	2,958.00		
							BLADE RUNNERS COMMERCIAL			3,087.15	004663
12/05/24	00100	12/01/24	101774	202412	320-53800-47400		POOL MAINTENANCE - DEC 24	*	850.00		
							ROBERTS POOL SERVICE AND REPAIR INC			850.00	004664
12/12/24	00124	11/20/24	23	202411	320-53800-12200		POOL ATTENDANTS - NOV 24	*	5,182.50		
							COMMUNITY ASSOC. & LIFESTYLE MGMT			5,182.50	004665
12/12/24	00027	12/01/24	738	202412	310-51300-34000		MANAGEMENT FEES - DEC 24	*	5,332.75		
		12/01/24	738	202412	310-51300-35200		WEBSITE ADMIN - DEC 24	*	69.58		
		12/01/24	738	202412	310-51300-35100		INFORMATION TECH - DEC 24	*	127.50		
		12/01/24	738	202412	310-51300-51000		OFFICE SUPPLIES	*	.18		
		12/01/24	738	202412	310-51300-42000		POSTAGE	*	11.07		
		12/01/24	739	202412	320-53800-12000		FIELD MANAGEMENT - DEC 24	*	1,998.50		
							GOVERNMENTAL MANAGEMENT SERVICES			7,539.58	004666
TOTAL FOR BANK A									82,697.46		
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							82,697.46	

FALC FALCON TRACE CWRIGHT



# SECTION 2

***Falcon Trace***  
***Community Development District***

***Unaudited Financial Reporting***  
***November 30, 2024***



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**Falcon Trace**  
**Community Development District**  
**Combined Balance Sheet**  
**November 30, 2024**

	<i>General Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>			
<u>Cash:</u>			
Operating Account	\$ 98,738	\$ 212,523	\$ 311,261
<u>Investments:</u>			
State Board Administration	\$ 178,337	\$ -	\$ 178,337
Prepaid Expenses	\$ 119	\$ -	\$ 119
<b>Total Assets</b>	<b>\$ 277,194</b>	<b>\$ 212,523</b>	<b>\$ 489,717</b>
<b>Liabilities:</b>			
Accounts Payable	\$ 5,962	\$ -	\$ 5,962
<b>Total Liabilities</b>	<b>\$ 5,962</b>	<b>\$ -</b>	<b>\$ 5,962</b>
<b>Fund Balance:</b>			
Assigned for:			
Capital Reserves	\$ -	\$ 212,523	\$ 212,523
Nonspendable:			
Deposits and Prepaid Items	\$ 119	\$ -	\$ 119
Unassigned	\$ 271,113	\$ -	\$ 271,113
<b>Total Fund Balances</b>	<b>\$ 271,232</b>	<b>\$ 212,523</b>	<b>\$ 483,755</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 277,194</b>	<b>\$ 212,523</b>	<b>\$ 489,717</b>

# Falcon Trace

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
<b>Revenues:</b>				
Maintenance Assessments	\$ 355,855	\$ 16,329	\$ 16,329	\$ -
Miscellaneous Income	\$ 500	\$ -	\$ -	\$ -
Interest Income	\$ 1,500	\$ 1,500	\$ 1,651	\$ 151
<b>Total Revenues</b>	<b>\$ 357,855</b>	<b>\$ 17,829</b>	<b>\$ 17,980</b>	<b>\$ 151</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisors Fees	\$ 8,000	\$ 1,333	\$ 800	\$ 533
FICA Expense	\$ 413	\$ 69	\$ 61	\$ 8
Engineering Fees	\$ 1,000	\$ 167	\$ -	\$ 167
Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -
Attorney Fees	\$ 25,000	\$ 4,167	\$ 1,810	\$ 2,357
Annual Audit	\$ 2,950	\$ -	\$ -	\$ -
Management Fees	\$ 63,993	\$ 10,666	\$ 10,666	\$ -
Information Technology	\$ 1,530	\$ 255	\$ 255	\$ -
Website Maintenance	\$ 835	\$ 139	\$ 139	\$ -
Telephone	\$ 50	\$ 8	\$ -	\$ 8
Postage	\$ 800	\$ 133	\$ 9	\$ 125
Printing and Binding	\$ 600	\$ 100	\$ -	\$ 100
Insurance	\$ 14,736	\$ 14,736	\$ 14,130	\$ 606
Legal Advertising	\$ 2,500	\$ 417	\$ -	\$ 417
Contingency	\$ 2,000	\$ 333	\$ -	\$ 333
Property Appraiser	\$ 1,000	\$ -	\$ -	\$ -
Office Supplies	\$ 350	\$ 58	\$ 0	\$ 58
Dues, Licenses, & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Subtotal General &amp; Administrative</b>	<b>\$ 131,182</b>	<b>\$ 38,006</b>	<b>\$ 33,295</b>	<b>\$ 4,711</b>

# Falcon Trace

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
<b><i>Operations &amp; Maintenance</i></b>				
Field Management	\$ 23,982	\$ 3,997	\$ 3,997	\$ -
Property Insurance	\$ 15,402	\$ 15,402	\$ 16,924	\$ (1,522)
Pool Staff Payroll	\$ 90,671	\$ 10,486	\$ 10,486	\$ -
Security	\$ 1,500	\$ 250	\$ 178	\$ 72
Telephone Expense	\$ 3,187	\$ 531	\$ 519	\$ 12
Electric	\$ 22,491	\$ 3,749	\$ 3,598	\$ 150
Irrigation/Water	\$ 15,593	\$ 2,599	\$ 1,452	\$ 1,147
Lake Maintenance	\$ 10,290	\$ 1,715	\$ 1,300	\$ 415
Irrigation Expenses	\$ -	\$ -	\$ 129	\$ (129)
Pest Control	\$ 683	\$ 114	\$ -	\$ 114
Pool Maintenance	\$ 34,000	\$ 5,667	\$ 3,750	\$ 1,917
Grounds Maintenance	\$ 37,500	\$ 6,316	\$ 6,316	\$ -
General Facility Maintenance	\$ 35,000	\$ 5,833	\$ 1,933	\$ 3,901
Refuse Service	\$ 10,000	\$ 1,667	\$ 1,646	\$ 21
Field Contingency	\$ 6,000	\$ 1,000	\$ -	\$ 1,000
<b>Subtotal Operations &amp; Maintenance</b>	<b>\$ 306,298</b>	<b>\$ 59,325</b>	<b>\$ 52,228</b>	<b>\$ 7,097</b>
<b>Total Expenditures</b>	<b>\$ 437,480</b>	<b>\$ 97,331</b>	<b>\$ 85,523</b>	<b>\$ 11,808</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (79,625)</b>		<b>\$ (67,543)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 79,625</b>		<b>\$ 338,775</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 271,232</b>	

**Falcon Trace**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending November 30, 2024**

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
<b>Revenues</b>				
Interest	\$ 50	\$ 4	\$ 4	\$ -
<b>Total Revenues</b>	<b>\$ 50</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Landscape Improvements	\$ 15,000	\$ -	\$ -	\$ -
Painting	\$ 10,000	\$ -	\$ -	\$ -
Miscellaneous	\$ 10,000	\$ 80	\$ 80	\$ -
<b>Total Expenditures</b>	<b>\$ 35,000</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (34,950)</b>		<b>\$ (76)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 256,565</b>		<b>\$ 212,600</b>	
<b>Fund Balance - Ending</b>	<b>\$ 221,615</b>		<b>\$ 212,523</b>	

**Falcon Trace**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Maintenance Assessments	\$ -	\$ 16,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,329
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 881	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651
<b>Total Revenues</b>	<b>\$ 881</b>	<b>\$ 17,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,980</b>
<b>Expenditures:</b>													
<b><u>General &amp; Administrative:</u></b>													
Supervisors Fees	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
FICA Expense	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Roll	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250
Attorney Fees	\$ 1,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 5,333	\$ 5,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,666
Information Technology	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255
Website Maintenance	\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 2	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 14,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,130
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Dues, Licenses, & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Subtotal General &amp; Administrative</b>	<b>\$ 26,897</b>	<b>\$ 6,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,295</b>
<b><u>Operations &amp; Maintenance</u></b>													
Field Management	\$ 1,999	\$ 1,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,997
Property Insurance	\$ 16,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,924
Pool Staff Payroll	\$ 5,303	\$ 5,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,486
Security	\$ 89	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178
Telephone Expense	\$ 259	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519
Electric	\$ 1,829	\$ 1,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,598
Irrigation /Water	\$ 718	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,452
Lake Maintenance	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Irrigation Expenses	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ 2,870	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Grounds Maintenance	\$ 3,358	\$ 2,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,316
General Facility Maintenance	\$ 1,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933
Refuse Service	\$ 824	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,646
Field Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Operations &amp; Maintenance</b>	<b>\$ 36,885</b>	<b>\$ 15,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,228</b>
<b>Total Expenditures</b>	<b>\$ 63,782</b>	<b>\$ 21,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,523</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (62,901)</b>	<b>\$ (4,642)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (67,543)</b>



**Falcon Trace CDD**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2025**

**ON ROLL ASSESSMENTS**

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

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Discount/Penalty</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	100.00%	100.00%
							<i>General Fund</i>	<i>Total</i>
11/6/24	1	\$3,511.14	(\$174.03)	\$0.00	\$0.00	\$3,337.11	\$3,337.11	\$3,337.11
11/13/24	2	\$3,357.60	(\$134.32)	\$0.00	\$0.00	\$3,223.28	\$3,223.28	\$3,223.28
11/22/24	3	\$10,912.20	(\$436.54)	(\$706.72)	\$0.00	\$9,768.94	\$9,768.94	\$9,768.94
<b>TOTAL</b>		<b>\$ 17,780.94</b>	<b>\$ (744.89)</b>	<b>\$ (706.72)</b>	<b>-</b>	<b>\$ 16,329.33</b>	<b>\$ 16,329.33</b>	<b>\$ 16,329.33</b>

<b>5% Net Percent Collected</b> <b>\$339,525.91 Remaining to Collect</b>
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# SECTION C