

***Falcon Trace
Community Development District***

Agenda

July 16, 2025

AGENDA

Falcon Trace

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

July 9, 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, July 16, 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 May 21, 2025 Board of Supervisors Meeting
4. Public Hearing
 - A. Consideration of Resolution 2024-03 Adopting the Fiscal Year 2025 Budget and Appropriating Funds
 - B. Consideration of Resolution 2024-04 Imposing Special Assessments and Certifying an Assessment Roll
5. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2026 Meeting Schedule
 - iv. District Goals and Objectives
 - a. Adoption of Fiscal Year 2026 Goals & Objectives
 - b. Presentation of Fiscal Year 2025 Goals & Objectives Authorizing Chair to Execute
 - C. Field Manager's Report
 - i. Consideration of Soffit Proposals
 - a. CJS Aluminum, Inc.
 - b. Invictus Construction Group
 - c. TSK Exteriors, LLC
 - D. Amenity Manager Report
6. Supervisor's Requests
7. 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, **May 21, 2025** 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 |
| Felix Kutlik <i>by phone</i> | Assistant Secretary |

Also Present were:

| | |
|---------------------------|------------------|
| Jason Showe | District Manager |
| Kate John <i>by phone</i> | District Counsel |
| Jarett Wright | Field Operations |
| Marcia Calleja | CALM |
| Ashley Hilyard | GMS |

The following is a summary of the discussions and actions taken at the May 21, 2025 Falcon Trace Community Development District 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 March 19, 2025 Board of Supervisors Meeting

Ms. Baron moved to approve the minutes of the March 19, 2025 meeting Ms. Miller seconded the motion. The motion passed on the following roll call vote:
 Ms. Hurst yes.
 Ms. Miller yes.
 Mr. Shaikh yes.
 Mr. Kutlik yes.
 Ms. Baron yes.

FOURTH ORDER OF BUSINESS

Presentation of Fiscal Year 2024 Audit Report

Mr. Showe stated there are no prior year findings, no findings in this audit, and this is a clean audit.

Ms. Hurst moved to accept the fiscal Year 2024 audit report. Ms. Miller seconded the motion. The motion passed on the following roll call vote.
 Ms. Hurst yes.
 Ms. Miller yes.
 Mr. Shaikh yes.
 Mr. Kutlik yes.
 Ms. Baron yes.

FIFTH ORDER OF BUSINESS

Discussion of Movie Night

A tentative date of March 14 or the Saturday prior to spring break was tentatively set for the movie night.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. John stated the bills we were following for special districts did not pass.

B. Manager

i. Approval of Check Register

Ms. Hurst moved to approve the check register. 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.

Mr. Kutlik yes.

ii. Balance Sheet and Income Statement

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

iv. Presentation of Registered Voters – 2,000

A copy of the letter from the supervisor or elections indicating there are 2,000 registered voters residing within the district was included in the agenda package.

v. Reminder of Form 1 Filing Deadline – July 1st

Mr. Showe stated this is a reminder that your form 1 statement of financial interest is due July 1st.

C. Field Manager’s Report

Ms. Hilyard reviewed the field manager’s report, copy of which was included in the agenda package.

i. Consideration of Proposals for Room Renovations

a. Mary and David Remodeling LLC

b. All Flooring USA

Ms. Miller moved to approve the proposal from Mary and David Remodeling LLC to perform the room renovation in the amount of \$4,750. Ms. Hurst seconded the motion. The motion passed on the following roll call vote.

Ms. Hurst yes.

Ms. Miller yes.

Mr. Shaikh yes.

Ms. Baron yes.
Mr. Kutlik yes.

- ii. **Consideration of Proposals for Soffit Replacement**
 - a. **Invictus**
 - b. **CJS Aluminum**
 - c. **TSK Exteriors**

This item tabled.

D. Amenity Manager’s Report

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

SEVENTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Showe stated the next meeting is July 6, 2025,

EIGHTH ORDER OF BUSINESS

Adjournment

Ms. Hurst moved to adjourn the meeting at 6:49 p.m. and Mr. Kutlik seconded the motion. The motion passed on the following roll call vote.
Ms. Hurst yes.
Ms. Miller yes.
Mr. Shaikh yes.
Ms. Baron yes.
Mr. Kutlik yes.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

**RESOLUTION 2025-03
[FY 2026 APPROPRIATION RESOLUTION]**

THE ANNUAL APPROPRIATION RESOLUTION OF FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Falcon Trace Community Development District (“**District**”) prior to June 15, 2025, proposed budget(s) (“**Proposed Budget**”) 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 general-purpose government(s) 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 on the Proposed Budget 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 will post the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; 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.

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

SECTION 1. BUDGET

- a. 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.
- b. 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, 2026.”

- c. The Adopted Budget shall be posted by the District Manager on the District’s official website in accordance with Chapter 189, *Florida Statutes*, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** 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 as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 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 this paragraph c. are posted on the District’s website in accordance with Chapter 189, *Florida Statutes*, and remain on the website for at least two (2) years.

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

PASSED AND ADOPTED THIS 16TH DAY OF JULY 2025.

ATTEST:

**FALCON TRACE COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget

Falcon Trace

Community Development District

Proposed Budget
FY 2026



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Falcon Trace
Community Development District

Proposed Budget
General Fund

| Description | Adopted Budget FY2025 | Actuals Thru 5/31/25 | Projected Next 4 Months | Projected Thru 9/30/25 | Proposed Budget FY2026 |
|-------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|

REVENUES:

| | | | | | |
|-------------------------|-----------|-----------|----------|-----------|-----------|
| Maintenance Assessments | \$355,855 | \$332,706 | \$23,149 | \$355,855 | \$355,855 |
| Miscellaneous Income | \$500 | \$3,740 | \$0 | \$3,740 | \$500 |
| Interest Income | \$1,500 | \$7,437 | \$900 | \$8,337 | \$4,168 |
| Carry Forward Balance | \$79,625 | \$97,284 | \$0 | \$97,284 | \$94,827 |

| | | | | | |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TOTAL REVENUES | \$ 437,480 | \$ 441,166 | \$ 24,049 | \$ 465,215 | \$ 455,350 |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|

EXPENDITURES:

Administrative:

| | | | | | |
|---------------------------------|----------|----------|----------|----------|----------|
| Supervisors Fees | \$8,000 | \$2,800 | \$4,000 | \$6,800 | \$8,000 |
| FICA Expense | \$413 | \$214 | \$306 | \$520 | \$612 |
| Engineering Fees | \$1,000 | \$0 | \$500 | \$500 | \$1,000 |
| Assessment Roll | \$5,250 | \$5,250 | \$0 | \$5,250 | \$5,408 |
| Attorney Fees | \$25,000 | \$7,338 | \$6,000 | \$13,338 | \$25,000 |
| Annual Audit | \$2,950 | \$0 | \$2,950 | \$2,950 | \$3,150 |
| Management Fees | \$63,993 | \$42,662 | \$21,331 | \$63,993 | \$65,913 |
| Information Technology | \$1,530 | \$1,020 | \$510 | \$1,530 | \$1,576 |
| Website Maintenance | \$835 | \$557 | \$278 | \$835 | \$860 |
| Telephone | \$50 | \$0 | \$17 | \$17 | \$50 |
| Postage | \$800 | \$75 | \$160 | \$235 | \$800 |
| Printing & Binding | \$600 | \$42 | \$80 | \$122 | \$600 |
| Insurance | \$14,736 | \$14,130 | \$0 | \$14,130 | \$15,543 |
| Legal Advertising | \$2,500 | \$0 | \$833 | \$833 | \$2,500 |
| Contingency | \$2,000 | \$124 | \$667 | \$790 | \$2,000 |
| Property Appraiser | \$1,000 | \$0 | \$0 | \$1,000 | \$1,000 |
| Office Supplies | \$350 | \$78 | \$250 | \$328 | \$350 |
| Dues, Licenses, & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |

| | | | | | |
|-----------------------------|-------------------|------------------|------------------|-------------------|-------------------|
| TOTAL ADMINISTRATIVE | \$ 131,182 | \$ 74,466 | \$ 37,882 | \$ 113,348 | \$ 134,536 |
|-----------------------------|-------------------|------------------|------------------|-------------------|-------------------|

Falcon Trace
Community Development District

Proposed Budget
General Fund

| Description | Adopted Budget FY2025 | Actuals Thru 5/31/25 | Projected Next 4 Months | Projected Thru 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Maintenance:</u> | | | | | |
| Field Management | \$23,982 | \$15,988 | \$7,994 | \$23,982 | \$24,701 |
| Property Insurance | \$15,402 | \$17,064 | \$0 | \$17,064 | \$18,770 |
| Pool Staff Payroll | \$90,671 | \$38,757 | \$30,224 | \$68,980 | \$93,391 |
| Security | \$1,500 | \$1,634 | \$360 | \$1,994 | \$1,575 |
| Telephone Expense | \$3,187 | \$1,858 | \$1,040 | \$2,898 | \$3,043 |
| Electric | \$22,491 | \$13,426 | \$8,604 | \$22,030 | \$22,491 |
| Irrigation/Water | \$15,593 | \$6,749 | \$5,198 | \$11,946 | \$15,593 |
| Lake Maintenance | \$10,290 | \$5,200 | \$2,600 | \$7,800 | \$10,290 |
| Irrigation Expenses | \$0 | \$326 | \$0 | \$0 | \$0 |
| Pest Control | \$683 | \$0 | \$228 | \$228 | \$683 |
| Pool Maintenance | \$34,000 | \$17,781 | \$11,333 | \$29,114 | \$10,710 |
| Pool Chemicals & Repairs | \$0 | \$0 | \$0 | \$0 | \$23,192 |
| Grounds Maintenance | \$37,500 | \$24,064 | \$11,832 | \$35,896 | \$39,375 |
| General Facility Maintenance | \$35,000 | \$10,183 | \$11,667 | \$21,849 | \$35,000 |
| Refuse Service | \$10,000 | \$3,533 | \$3,333 | \$6,866 | \$10,000 |
| CDD Sponsored Events | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| Field Contingency | \$6,000 | \$4,393 | \$2,000 | \$6,393 | \$6,000 |
| TOTAL MAINTENANCE | \$ 306,298 | \$ 160,955 | \$ 96,412 | \$ 257,041 | \$ 320,814 |
| TOTAL EXPENDITURES | \$ 437,480 | \$ 235,421 | \$ 134,294 | \$ 370,388 | \$ 455,350 |
| EXCESS REVENUES (EXPENDITURES) | \$ - | \$ 205,745 | \$ (110,245) | \$ 94,827 | \$ - |

| | <u>FY 25</u> | <u>FY 26</u> | <u>Increase</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Net Assessments | \$355,855 | \$355,855 | \$0 |
| Add: Discounts & Collections (6%) | \$22,714 | \$22,714 | \$0 |
| Gross Assessments | <u>\$378,569</u> | <u>\$378,569</u> | <u>\$0</u> |
| Total Units | 902 | 902 | 902 |
| Gross Per Unit Assessment | <u>\$ 419.70</u> | <u>\$ 419.70</u> | <u>\$ -</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 Manager.

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 Dibartolomeo, McBee, Hartley & Barnes, P.A.

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 various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, 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 & BINDING

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

INSURANCE

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

LEGAL ADVERTISING

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

CONTINGENCY

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

PROPERTY APPRAISER

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

OFFICE SUPPLIES

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

DUES, LICENSES, & SUBSCRIPTIONS

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

MAINTENANCE:

FIELD MANAGEMENT

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

PROPERTY INSURANCE

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

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

POOL STAFF PAYROLL

The District has contracted with Community Associations and Lifestyle Management, 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 | \$89 | \$1,068 |
| CONTINGENCY | | \$507 |
| | | \$1,575 |

TELEPHONE EXPENSE

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

| DESCRIPTION | MONTHLY AMOUNT | ANNUAL AMOUNT |
|--|-------------------|------------------|
| BRIGHTHOUSE - ACCOUNT # 0050710061-01 | \$260 | \$3,0120 |
| CONTINGENCY | | \$155 |
| | | \$3,275 |

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 | \$1,785 | \$21,420 |
| CONTINGENCY | | \$1,071 |
| | | \$22,491 |

IRRIGATION/WATER

This item represents utility service costs for water and wastewater

| DESCRIPTION | MONTHLY AMOUNT | ANNUAL AMOUNT |
|---|-------------------|------------------|
| ORANGE COUNTY UTILITIES - ACCOUNT # 0038166200 | \$790 | \$9,480 |
| CONTINGENCY | | \$6,113 |
| | | \$15,593 |

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 | \$650 | \$7,800 |
| ADDITIONAL TREATMENTS | | \$2,490 |
| | | \$10,290 |

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

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 | \$750 | \$9,000 |
| CONTINGENCY | | \$1,710 |
| | | \$10,710 |

POOL CHEMICALS & REPAIRS

Represents unscheduled maintenance consisting of shocking the pool, extra chlorine treatments, or unforeseen repairs.

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 | ANNUAL AMOUNT |
|---|------------------|
| BLADE RUNNERS COMMERCIAL LANDSCAPING | \$35,500 |
| IRRIGATION REPAIRS | \$3,879 |
| | \$39,375 |

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.

CDD SPONSORED EVENTS

Represents funds allocated for events sponsored by the District.

FIELD CONTINGENCY

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

OTHER SOURCES AND USES:

TRANSFER OUT - CAPITAL RESERVE

Excess funds transfer out to Capital Reserve fund.

Falcon Trace

Community Development District

Proposed Budget Capital Reserve

| Description | Adopted Budget FY2025 | Actuals Thru 5/31/25 | Projected Next 4 Months | Projected Thru 9/30/25 | Proposed Budget FY2026 |
|---------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUES: | | | | | |
| Interest | \$50 | \$14 | \$14 | \$28 | \$50 |
| Beginning Fund Balance | \$256,565 | \$212,600 | \$0 | \$212,600 | \$177,628 |
| TOTAL REVENUES | \$ 256,615 | \$ 212,614 | \$ 14 | \$ 212,628 | \$ 177,678 |
| EXPENDITURES: | | | | | |
| Landscape Improvements | \$15,000 | \$0 | \$15,000 | \$15,000 | \$15,000 |
| Painting | \$10,000 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| Miscellaneous | \$10,000 | \$332 | \$9,668 | \$10,000 | \$10,000 |
| TOTAL EXPENDITURES | \$ 35,000 | \$ 332 | \$ 34,668 | \$ 35,000 | \$ 35,000 |
| EXCESS REVENUES | \$ 221,615 | \$ 212,282 | \$ (34,654) | \$ 177,628 | \$ 142,678 |

SECTION B

**RESOLUTION 2025-04
[FY 2026 ASSESSMENT RESOLUTION]**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; 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, 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, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

a. **Benefit Findings.** 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 is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

PASSED AND ADOPTED THIS 16th DAY OF JULY 2025.

ATTEST:

**FALCON TRACE COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget
Exhibit B: Assessment Roll

**Falcon Trace CDD
FY 26 Assessment Roll**

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266300010 | 1.00 | \$419.70 | \$419.70 |
| 272429266300020 | 1.00 | \$419.70 | \$419.70 |
| 272429266300030 | 1.00 | \$419.70 | \$419.70 |
| 272429266300040 | 1.00 | \$419.70 | \$419.70 |
| 272429266300050 | 1.00 | \$419.70 | \$419.70 |
| 272429266300060 | 1.00 | \$419.70 | \$419.70 |
| 272429266300070 | 1.00 | \$419.70 | \$419.70 |
| 272429266300080 | 1.00 | \$419.70 | \$419.70 |
| 272429266300090 | 1.00 | \$419.70 | \$419.70 |
| 272429266300100 | 1.00 | \$419.70 | \$419.70 |
| 272429266300110 | 1.00 | \$419.70 | \$419.70 |
| 272429266300120 | 1.00 | \$419.70 | \$419.70 |
| 272429266300130 | 1.00 | \$419.70 | \$419.70 |
| 272429266300140 | 1.00 | \$419.70 | \$419.70 |
| 272429266300150 | 1.00 | \$419.70 | \$419.70 |
| 272429266300160 | 1.00 | \$419.70 | \$419.70 |
| 272429266300170 | 1.00 | \$419.70 | \$419.70 |
| 272429266300180 | 1.00 | \$419.70 | \$419.70 |
| 272429266300190 | 1.00 | \$419.70 | \$419.70 |
| 272429266300200 | 1.00 | \$419.70 | \$419.70 |
| 272429266300210 | 1.00 | \$419.70 | \$419.70 |
| 272429266300220 | 1.00 | \$419.70 | \$419.70 |
| 272429266300230 | 1.00 | \$419.70 | \$419.70 |
| 272429266300240 | 1.00 | \$419.70 | \$419.70 |
| 272429266300250 | 1.00 | \$419.70 | \$419.70 |
| 272429266300260 | 1.00 | \$419.70 | \$419.70 |
| 272429266300270 | 1.00 | \$419.70 | \$419.70 |
| 272429266300280 | 1.00 | \$419.70 | \$419.70 |
| 272429266300290 | 1.00 | \$419.70 | \$419.70 |
| 272429266300300 | 1.00 | \$419.70 | \$419.70 |
| 272429266300310 | 1.00 | \$419.70 | \$419.70 |
| 272429266300320 | 1.00 | \$419.70 | \$419.70 |
| 272429266300330 | 1.00 | \$419.70 | \$419.70 |
| 272429266300340 | 1.00 | \$419.70 | \$419.70 |
| 272429266300350 | 1.00 | \$419.70 | \$419.70 |
| 272429266300360 | 1.00 | \$419.70 | \$419.70 |
| 272429266300370 | 1.00 | \$419.70 | \$419.70 |
| 272429266300380 | 1.00 | \$419.70 | \$419.70 |
| 272429266300390 | 1.00 | \$419.70 | \$419.70 |
| 272429266300400 | 1.00 | \$419.70 | \$419.70 |
| 272429266300410 | 1.00 | \$419.70 | \$419.70 |
| 272429266300420 | 1.00 | \$419.70 | \$419.70 |
| 272429266300430 | 1.00 | \$419.70 | \$419.70 |
| 272429266300440 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266300450 | 1.00 | \$419.70 | \$419.70 |
| 272429266300460 | 1.00 | \$419.70 | \$419.70 |
| 272429266300470 | 1.00 | \$419.70 | \$419.70 |
| 272429266300480 | 1.00 | \$419.70 | \$419.70 |
| 272429266300490 | 1.00 | \$419.70 | \$419.70 |
| 272429266300500 | 1.00 | \$419.70 | \$419.70 |
| 272429266300510 | 1.00 | \$419.70 | \$419.70 |
| 272429266300520 | 1.00 | \$419.70 | \$419.70 |
| 272429266300530 | 1.00 | \$419.70 | \$419.70 |
| 272429266300540 | 1.00 | \$419.70 | \$419.70 |
| 272429266300550 | 1.00 | \$419.70 | \$419.70 |
| 272429266300560 | 1.00 | \$419.70 | \$419.70 |
| 272429266300570 | 1.00 | \$419.70 | \$419.70 |
| 272429266300580 | 1.00 | \$419.70 | \$419.70 |
| 272429266300590 | 1.00 | \$419.70 | \$419.70 |
| 272429266300600 | 1.00 | \$419.70 | \$419.70 |
| 272429266300610 | 1.00 | \$419.70 | \$419.70 |
| 272429266300620 | 1.00 | \$419.70 | \$419.70 |
| 272429266300630 | 1.00 | \$419.70 | \$419.70 |
| 272429266300640 | 1.00 | \$419.70 | \$419.70 |
| 272429266300650 | 1.00 | \$419.70 | \$419.70 |
| 272429266300660 | 1.00 | \$419.70 | \$419.70 |
| 272429266300670 | 1.00 | \$419.70 | \$419.70 |
| 272429266300680 | 1.00 | \$419.70 | \$419.70 |
| 272429266300690 | 1.00 | \$419.70 | \$419.70 |
| 272429266300700 | 1.00 | \$419.70 | \$419.70 |
| 272429266300710 | 1.00 | \$419.70 | \$419.70 |
| 272429266300720 | 1.00 | \$419.70 | \$419.70 |
| 272429266300730 | 1.00 | \$419.70 | \$419.70 |
| 272429266300740 | 1.00 | \$419.70 | \$419.70 |
| 272429266300750 | 1.00 | \$419.70 | \$419.70 |
| 272429266300760 | 1.00 | \$419.70 | \$419.70 |
| 272429266300770 | 1.00 | \$419.70 | \$419.70 |
| 272429266300780 | 1.00 | \$419.70 | \$419.70 |
| 272429266300790 | 1.00 | \$419.70 | \$419.70 |
| 272429266300800 | 1.00 | \$419.70 | \$419.70 |
| 272429266300810 | 1.00 | \$419.70 | \$419.70 |
| 272429266300820 | 1.00 | \$419.70 | \$419.70 |
| 272429266300830 | 1.00 | \$419.70 | \$419.70 |
| 272429266300840 | 1.00 | \$419.70 | \$419.70 |
| 272429266300850 | 1.00 | \$419.70 | \$419.70 |
| 272429266300860 | 1.00 | \$419.70 | \$419.70 |
| 272429266300870 | 1.00 | \$419.70 | \$419.70 |
| 272429266300880 | 1.00 | \$419.70 | \$419.70 |
| 272429266300890 | 1.00 | \$419.70 | \$419.70 |
| 272429266300900 | 1.00 | \$419.70 | \$419.70 |
| 272429266300910 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266300920 | 1.00 | \$419.70 | \$419.70 |
| 272429266300930 | 1.00 | \$419.70 | \$419.70 |
| 272429266300940 | 1.00 | \$419.70 | \$419.70 |
| 272429266300950 | 1.00 | \$419.70 | \$419.70 |
| 272429266300960 | 1.00 | \$419.70 | \$419.70 |
| 272429266300970 | 1.00 | \$419.70 | \$419.70 |
| 272429266300980 | 1.00 | \$419.70 | \$419.70 |
| 272429266300990 | 1.00 | \$419.70 | \$419.70 |
| 272429266301000 | 1.00 | \$419.70 | \$419.70 |
| 272429266301010 | 1.00 | \$419.70 | \$419.70 |
| 272429266301020 | 1.00 | \$419.70 | \$419.70 |
| 272429266301030 | 1.00 | \$419.70 | \$419.70 |
| 272429266301040 | 1.00 | \$419.70 | \$419.70 |
| 272429266301050 | 1.00 | \$419.70 | \$419.70 |
| 272429266301060 | 1.00 | \$419.70 | \$419.70 |
| 272429266301070 | 1.00 | \$419.70 | \$419.70 |
| 272429266301080 | 1.00 | \$419.70 | \$419.70 |
| 272429266301090 | 1.00 | \$419.70 | \$419.70 |
| 272429266301100 | 1.00 | \$419.70 | \$419.70 |
| 272429266301110 | 1.00 | \$419.70 | \$419.70 |
| 272429266301120 | 1.00 | \$419.70 | \$419.70 |
| 272429266301130 | 1.00 | \$419.70 | \$419.70 |
| 272429266301140 | 1.00 | \$419.70 | \$419.70 |
| 272429266301150 | 1.00 | \$419.70 | \$419.70 |
| 272429266301160 | 1.00 | \$419.70 | \$419.70 |
| 272429266301170 | 1.00 | \$419.70 | \$419.70 |
| 272429266301180 | 1.00 | \$419.70 | \$419.70 |
| 272429266301190 | 1.00 | \$419.70 | \$419.70 |
| 272429266301200 | 1.00 | \$419.70 | \$419.70 |
| 272429266301210 | 1.00 | \$419.70 | \$419.70 |
| 272429266301220 | 1.00 | \$419.70 | \$419.70 |
| 272429266301230 | 1.00 | \$419.70 | \$419.70 |
| 272429266301240 | 1.00 | \$419.70 | \$419.70 |
| 272429266301250 | 1.00 | \$419.70 | \$419.70 |
| 272429266301260 | 1.00 | \$419.70 | \$419.70 |
| 272429266301270 | 1.00 | \$419.70 | \$419.70 |
| 272429266301280 | 1.00 | \$419.70 | \$419.70 |
| 272429266301290 | 1.00 | \$419.70 | \$419.70 |
| 272429266301300 | 1.00 | \$419.70 | \$419.70 |
| 272429266301310 | 1.00 | \$419.70 | \$419.70 |
| 272429266301320 | 1.00 | \$419.70 | \$419.70 |
| 272429266301330 | 1.00 | \$419.70 | \$419.70 |
| 272429266301340 | 1.00 | \$419.70 | \$419.70 |
| 272429266301350 | 1.00 | \$419.70 | \$419.70 |
| 272429266301360 | 1.00 | \$419.70 | \$419.70 |
| 272429266301370 | 1.00 | \$419.70 | \$419.70 |
| 272429266301380 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266301390 | 1.00 | \$419.70 | \$419.70 |
| 272429266301400 | 1.00 | \$419.70 | \$419.70 |
| 272429266301410 | 1.00 | \$419.70 | \$419.70 |
| 272429266301420 | 1.00 | \$419.70 | \$419.70 |
| 272429266301430 | 1.00 | \$419.70 | \$419.70 |
| 272429266301440 | 1.00 | \$419.70 | \$419.70 |
| 272429266301450 | 1.00 | \$419.70 | \$419.70 |
| 272429266301460 | 1.00 | \$419.70 | \$419.70 |
| 272429266301470 | 1.00 | \$419.70 | \$419.70 |
| 272429266400010 | 1.00 | \$419.70 | \$419.70 |
| 272429266400020 | 1.00 | \$419.70 | \$419.70 |
| 272429266400030 | 1.00 | \$419.70 | \$419.70 |
| 272429266400040 | 1.00 | \$419.70 | \$419.70 |
| 272429266400050 | 1.00 | \$419.70 | \$419.70 |
| 272429266400060 | 1.00 | \$419.70 | \$419.70 |
| 272429266400070 | 1.00 | \$419.70 | \$419.70 |
| 272429266400080 | 1.00 | \$419.70 | \$419.70 |
| 272429266400090 | 1.00 | \$419.70 | \$419.70 |
| 272429266400100 | 1.00 | \$419.70 | \$419.70 |
| 272429266400110 | 1.00 | \$419.70 | \$419.70 |
| 272429266400120 | 1.00 | \$419.70 | \$419.70 |
| 272429266400130 | 1.00 | \$419.70 | \$419.70 |
| 272429266400140 | 1.00 | \$419.70 | \$419.70 |
| 272429266400150 | 1.00 | \$419.70 | \$419.70 |
| 272429266400160 | 1.00 | \$419.70 | \$419.70 |
| 272429266400170 | 1.00 | \$419.70 | \$419.70 |
| 272429266400180 | 1.00 | \$419.70 | \$419.70 |
| 272429266400190 | 1.00 | \$419.70 | \$419.70 |
| 272429266400200 | 1.00 | \$419.70 | \$419.70 |
| 272429266400210 | 1.00 | \$419.70 | \$419.70 |
| 272429266400220 | 1.00 | \$419.70 | \$419.70 |
| 272429266400230 | 1.00 | \$419.70 | \$419.70 |
| 272429266400240 | 1.00 | \$419.70 | \$419.70 |
| 272429266400250 | 1.00 | \$419.70 | \$419.70 |
| 272429266400260 | 1.00 | \$419.70 | \$419.70 |
| 272429266400270 | 1.00 | \$419.70 | \$419.70 |
| 272429266400280 | 1.00 | \$419.70 | \$419.70 |
| 272429266400290 | 1.00 | \$419.70 | \$419.70 |
| 272429266400300 | 1.00 | \$419.70 | \$419.70 |
| 272429266400310 | 1.00 | \$419.70 | \$419.70 |
| 272429266400320 | 1.00 | \$419.70 | \$419.70 |
| 272429266400330 | 1.00 | \$419.70 | \$419.70 |
| 272429266400340 | 1.00 | \$419.70 | \$419.70 |
| 272429266400350 | 1.00 | \$419.70 | \$419.70 |
| 272429266500010 | 1.00 | \$419.70 | \$419.70 |
| 272429266500020 | 1.00 | \$419.70 | \$419.70 |
| 272429266500030 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266500040 | 1.00 | \$419.70 | \$419.70 |
| 272429266500050 | 1.00 | \$419.70 | \$419.70 |
| 272429266500060 | 1.00 | \$419.70 | \$419.70 |
| 272429266500070 | 1.00 | \$419.70 | \$419.70 |
| 272429266500080 | 1.00 | \$419.70 | \$419.70 |
| 272429266500090 | 1.00 | \$419.70 | \$419.70 |
| 272429266500100 | 1.00 | \$419.70 | \$419.70 |
| 272429266500110 | 1.00 | \$419.70 | \$419.70 |
| 272429266500120 | 1.00 | \$419.70 | \$419.70 |
| 272429266500130 | 1.00 | \$419.70 | \$419.70 |
| 272429266500140 | 1.00 | \$419.70 | \$419.70 |
| 272429266500150 | 1.00 | \$419.70 | \$419.70 |
| 272429266500160 | 1.00 | \$419.70 | \$419.70 |
| 272429266500170 | 1.00 | \$419.70 | \$419.70 |
| 272429266500180 | 1.00 | \$419.70 | \$419.70 |
| 272429266500190 | 1.00 | \$419.70 | \$419.70 |
| 272429266500200 | 1.00 | \$419.70 | \$419.70 |
| 272429266500210 | 1.00 | \$419.70 | \$419.70 |
| 272429266500220 | 1.00 | \$419.70 | \$419.70 |
| 272429266500230 | 1.00 | \$419.70 | \$419.70 |
| 272429266500240 | 1.00 | \$419.70 | \$419.70 |
| 272429266500250 | 1.00 | \$419.70 | \$419.70 |
| 272429266500260 | 1.00 | \$419.70 | \$419.70 |
| 272429266500270 | 1.00 | \$419.70 | \$419.70 |
| 272429266500280 | 1.00 | \$419.70 | \$419.70 |
| 272429266600010 | 1.00 | \$419.70 | \$419.70 |
| 272429266600020 | 1.00 | \$419.70 | \$419.70 |
| 272429266600030 | 1.00 | \$419.70 | \$419.70 |
| 272429266600040 | 1.00 | \$419.70 | \$419.70 |
| 272429266600050 | 1.00 | \$419.70 | \$419.70 |
| 272429266600060 | 1.00 | \$419.70 | \$419.70 |
| 272429266600070 | 1.00 | \$419.70 | \$419.70 |
| 272429266600080 | 1.00 | \$419.70 | \$419.70 |
| 272429266600090 | 1.00 | \$419.70 | \$419.70 |
| 272429266600100 | 1.00 | \$419.70 | \$419.70 |
| 272429266600110 | 1.00 | \$419.70 | \$419.70 |
| 272429266600120 | 1.00 | \$419.70 | \$419.70 |
| 272429266600130 | 1.00 | \$419.70 | \$419.70 |
| 272429266600140 | 1.00 | \$419.70 | \$419.70 |
| 272429266600150 | 1.00 | \$419.70 | \$419.70 |
| 272429266600160 | 1.00 | \$419.70 | \$419.70 |
| 272429266600170 | 1.00 | \$419.70 | \$419.70 |
| 272429266600180 | 1.00 | \$419.70 | \$419.70 |
| 272429266600190 | 1.00 | \$419.70 | \$419.70 |
| 272429266600200 | 1.00 | \$419.70 | \$419.70 |
| 272429266600210 | 1.00 | \$419.70 | \$419.70 |
| 272429266600220 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266600230 | 1.00 | \$419.70 | \$419.70 |
| 272429266600240 | 1.00 | \$419.70 | \$419.70 |
| 272429266600250 | 1.00 | \$419.70 | \$419.70 |
| 272429266600260 | 1.00 | \$419.70 | \$419.70 |
| 272429266600270 | 1.00 | \$419.70 | \$419.70 |
| 272429266600280 | 1.00 | \$419.70 | \$419.70 |
| 272429266600290 | 1.00 | \$419.70 | \$419.70 |
| 272429266600300 | 1.00 | \$419.70 | \$419.70 |
| 272429266600310 | 1.00 | \$419.70 | \$419.70 |
| 272429266600320 | 1.00 | \$419.70 | \$419.70 |
| 272429266600330 | 1.00 | \$419.70 | \$419.70 |
| 272429266600340 | 1.00 | \$419.70 | \$419.70 |
| 272429266600350 | 1.00 | \$419.70 | \$419.70 |
| 272429266600360 | 1.00 | \$419.70 | \$419.70 |
| 272429266600370 | 1.00 | \$419.70 | \$419.70 |
| 272429266600380 | 1.00 | \$419.70 | \$419.70 |
| 272429266600390 | 1.00 | \$419.70 | \$419.70 |
| 272429266600400 | 1.00 | \$419.70 | \$419.70 |
| 272429266600410 | 1.00 | \$419.70 | \$419.70 |
| 272429266600420 | 1.00 | \$419.70 | \$419.70 |
| 272429266600430 | 1.00 | \$419.70 | \$419.70 |
| 272429266600440 | 1.00 | \$419.70 | \$419.70 |
| 272429266600450 | 1.00 | \$419.70 | \$419.70 |
| 272429266600460 | 1.00 | \$419.70 | \$419.70 |
| 272429266600470 | 1.00 | \$419.70 | \$419.70 |
| 272429266600480 | 1.00 | \$419.70 | \$419.70 |
| 272429266600490 | 1.00 | \$419.70 | \$419.70 |
| 272429266600500 | 1.00 | \$419.70 | \$419.70 |
| 272429266600510 | 1.00 | \$419.70 | \$419.70 |
| 272429266600520 | 1.00 | \$419.70 | \$419.70 |
| 272429266600530 | 1.00 | \$419.70 | \$419.70 |
| 272429266600540 | 1.00 | \$419.70 | \$419.70 |
| 272429266600550 | 1.00 | \$419.70 | \$419.70 |
| 272429266600560 | 1.00 | \$419.70 | \$419.70 |
| 272429266600570 | 1.00 | \$419.70 | \$419.70 |
| 272429266600580 | 1.00 | \$419.70 | \$419.70 |
| 272429266600590 | 1.00 | \$419.70 | \$419.70 |
| 272429266600600 | 1.00 | \$419.70 | \$419.70 |
| 272429266600610 | 1.00 | \$419.70 | \$419.70 |
| 272429266600620 | 1.00 | \$419.70 | \$419.70 |
| 272429266600630 | 1.00 | \$419.70 | \$419.70 |
| 272429266600640 | 1.00 | \$419.70 | \$419.70 |
| 272429266600650 | 1.00 | \$419.70 | \$419.70 |
| 272429266600660 | 1.00 | \$419.70 | \$419.70 |
| 272429266600670 | 1.00 | \$419.70 | \$419.70 |
| 272429266600680 | 1.00 | \$419.70 | \$419.70 |
| 272429266600690 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266600700 | 1.00 | \$419.70 | \$419.70 |
| 272429266600710 | 1.00 | \$419.70 | \$419.70 |
| 272429266600720 | 1.00 | \$419.70 | \$419.70 |
| 272429266600730 | 1.00 | \$419.70 | \$419.70 |
| 272429266600740 | 1.00 | \$419.70 | \$419.70 |
| 272429266600750 | 1.00 | \$419.70 | \$419.70 |
| 272429266600760 | 1.00 | \$419.70 | \$419.70 |
| 272429266600770 | 1.00 | \$419.70 | \$419.70 |
| 272429266600780 | 1.00 | \$419.70 | \$419.70 |
| 272429266600790 | 1.00 | \$419.70 | \$419.70 |
| 272429266700010 | 1.00 | \$419.70 | \$419.70 |
| 272429266700020 | 1.00 | \$419.70 | \$419.70 |
| 272429266700030 | 1.00 | \$419.70 | \$419.70 |
| 272429266700040 | 1.00 | \$419.70 | \$419.70 |
| 272429266700050 | 1.00 | \$419.70 | \$419.70 |
| 272429266700060 | 1.00 | \$419.70 | \$419.70 |
| 272429266700070 | 1.00 | \$419.70 | \$419.70 |
| 272429266700080 | 1.00 | \$419.70 | \$419.70 |
| 272429266700090 | 1.00 | \$419.70 | \$419.70 |
| 272429266700100 | 1.00 | \$419.70 | \$419.70 |
| 272429266700110 | 1.00 | \$419.70 | \$419.70 |
| 272429266700120 | 1.00 | \$419.70 | \$419.70 |
| 272429266700130 | 1.00 | \$419.70 | \$419.70 |
| 272429266700140 | 1.00 | \$419.70 | \$419.70 |
| 272429266700150 | 1.00 | \$419.70 | \$419.70 |
| 272429266700160 | 1.00 | \$419.70 | \$419.70 |
| 272429266700170 | 1.00 | \$419.70 | \$419.70 |
| 272429266700180 | 1.00 | \$419.70 | \$419.70 |
| 272429266700190 | 1.00 | \$419.70 | \$419.70 |
| 272429266700200 | 1.00 | \$419.70 | \$419.70 |
| 272429266700210 | 1.00 | \$419.70 | \$419.70 |
| 272429266700220 | 1.00 | \$419.70 | \$419.70 |
| 272429266700230 | 1.00 | \$419.70 | \$419.70 |
| 272429266700240 | 1.00 | \$419.70 | \$419.70 |
| 272429266700250 | 1.00 | \$419.70 | \$419.70 |
| 272429266700260 | 1.00 | \$419.70 | \$419.70 |
| 272429266700270 | 1.00 | \$419.70 | \$419.70 |
| 272429266700280 | 1.00 | \$419.70 | \$419.70 |
| 272429266700290 | 1.00 | \$419.70 | \$419.70 |
| 272429266700300 | 1.00 | \$419.70 | \$419.70 |
| 272429266700310 | 1.00 | \$419.70 | \$419.70 |
| 272429266700320 | 1.00 | \$419.70 | \$419.70 |
| 272429266700330 | 1.00 | \$419.70 | \$419.70 |
| 272429266700340 | 1.00 | \$419.70 | \$419.70 |
| 272429266700350 | 1.00 | \$419.70 | \$419.70 |
| 272429266700360 | 1.00 | \$419.70 | \$419.70 |
| 272429266700370 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266700380 | 1.00 | \$419.70 | \$419.70 |
| 272429266700390 | 1.00 | \$419.70 | \$419.70 |
| 272429266700400 | 1.00 | \$419.70 | \$419.70 |
| 272429266700410 | 1.00 | \$419.70 | \$419.70 |
| 272429266700420 | 1.00 | \$419.70 | \$419.70 |
| 272429266700430 | 1.00 | \$419.70 | \$419.70 |
| 272429266700440 | 1.00 | \$419.70 | \$419.70 |
| 272429266700450 | 1.00 | \$419.70 | \$419.70 |
| 272429266700460 | 1.00 | \$419.70 | \$419.70 |
| 272429266700470 | 1.00 | \$419.70 | \$419.70 |
| 272429266700480 | 1.00 | \$419.70 | \$419.70 |
| 272429266700490 | 1.00 | \$419.70 | \$419.70 |
| 272429266700500 | 1.00 | \$419.70 | \$419.70 |
| 272429266700510 | 1.00 | \$419.70 | \$419.70 |
| 272429266700520 | 1.00 | \$419.70 | \$419.70 |
| 272429266700530 | 1.00 | \$419.70 | \$419.70 |
| 272429266700540 | 1.00 | \$419.70 | \$419.70 |
| 272429266700550 | 1.00 | \$419.70 | \$419.70 |
| 272429266700560 | 1.00 | \$419.70 | \$419.70 |
| 272429266700570 | 1.00 | \$419.70 | \$419.70 |
| 272429266700580 | 1.00 | \$419.70 | \$419.70 |
| 272429266700590 | 1.00 | \$419.70 | \$419.70 |
| 272429266700600 | 1.00 | \$419.70 | \$419.70 |
| 272429266700610 | 1.00 | \$419.70 | \$419.70 |
| 272429266700620 | 1.00 | \$419.70 | \$419.70 |
| 272429266700630 | 1.00 | \$419.70 | \$419.70 |
| 272429266700640 | 1.00 | \$419.70 | \$419.70 |
| 272429266700650 | 1.00 | \$419.70 | \$419.70 |
| 272429266700660 | 1.00 | \$419.70 | \$419.70 |
| 272429266700670 | 1.00 | \$419.70 | \$419.70 |
| 272429266700680 | 1.00 | \$419.70 | \$419.70 |
| 272429266700690 | 1.00 | \$419.70 | \$419.70 |
| 272429266700700 | 1.00 | \$419.70 | \$419.70 |
| 272429266700710 | 1.00 | \$419.70 | \$419.70 |
| 272429266700720 | 1.00 | \$419.70 | \$419.70 |
| 272429266700730 | 1.00 | \$419.70 | \$419.70 |
| 272429266700740 | 1.00 | \$419.70 | \$419.70 |
| 272429266700750 | 1.00 | \$419.70 | \$419.70 |
| 272429266700760 | 1.00 | \$419.70 | \$419.70 |
| 272429266700770 | 1.00 | \$419.70 | \$419.70 |
| 272429266700780 | 1.00 | \$419.70 | \$419.70 |
| 272429266700790 | 1.00 | \$419.70 | \$419.70 |
| 272429266700800 | 1.00 | \$419.70 | \$419.70 |
| 272429266700810 | 1.00 | \$419.70 | \$419.70 |
| 272429266700820 | 1.00 | \$419.70 | \$419.70 |
| 272429266700830 | 1.00 | \$419.70 | \$419.70 |
| 272429266700840 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266700850 | 1.00 | \$419.70 | \$419.70 |
| 272429266700860 | 1.00 | \$419.70 | \$419.70 |
| 272429266700870 | 1.00 | \$419.70 | \$419.70 |
| 272429266700880 | 1.00 | \$419.70 | \$419.70 |
| 272429266700890 | 1.00 | \$419.70 | \$419.70 |
| 272429266700900 | 1.00 | \$419.70 | \$419.70 |
| 272429266700910 | 1.00 | \$419.70 | \$419.70 |
| 272429266700920 | 1.00 | \$419.70 | \$419.70 |
| 272429266700930 | 1.00 | \$419.70 | \$419.70 |
| 272429266700940 | 1.00 | \$419.70 | \$419.70 |
| 272429266700950 | 1.00 | \$419.70 | \$419.70 |
| 272429266700960 | 1.00 | \$419.70 | \$419.70 |
| 272429266700970 | 1.00 | \$419.70 | \$419.70 |
| 272429266700980 | 1.00 | \$419.70 | \$419.70 |
| 272429266700990 | 1.00 | \$419.70 | \$419.70 |
| 272429266701000 | 1.00 | \$419.70 | \$419.70 |
| 272429266701010 | 1.00 | \$419.70 | \$419.70 |
| 272429266701020 | 1.00 | \$419.70 | \$419.70 |
| 272429266701030 | 1.00 | \$419.70 | \$419.70 |
| 272429266701040 | 1.00 | \$419.70 | \$419.70 |
| 272429266701050 | 1.00 | \$419.70 | \$419.70 |
| 272429266701060 | 1.00 | \$419.70 | \$419.70 |
| 272429266701070 | 1.00 | \$419.70 | \$419.70 |
| 272429266701080 | 1.00 | \$419.70 | \$419.70 |
| 272429266701090 | 1.00 | \$419.70 | \$419.70 |
| 272429266701100 | 1.00 | \$419.70 | \$419.70 |
| 272429266701110 | 1.00 | \$419.70 | \$419.70 |
| 272429266701120 | 1.00 | \$419.70 | \$419.70 |
| 272429266701130 | 1.00 | \$419.70 | \$419.70 |
| 272429266701140 | 1.00 | \$419.70 | \$419.70 |
| 272429266701150 | 1.00 | \$419.70 | \$419.70 |
| 272429266701160 | 1.00 | \$419.70 | \$419.70 |
| 272429266701170 | 1.00 | \$419.70 | \$419.70 |
| 272429266701180 | 1.00 | \$419.70 | \$419.70 |
| 272429266701190 | 1.00 | \$419.70 | \$419.70 |
| 272429266701200 | 1.00 | \$419.70 | \$419.70 |
| 272429266701210 | 1.00 | \$419.70 | \$419.70 |
| 272429266701220 | 1.00 | \$419.70 | \$419.70 |
| 272429266701230 | 1.00 | \$419.70 | \$419.70 |
| 272429266701240 | 1.00 | \$419.70 | \$419.70 |
| 272429266701250 | 1.00 | \$419.70 | \$419.70 |
| 272429266701260 | 1.00 | \$419.70 | \$419.70 |
| 272429266701270 | 1.00 | \$419.70 | \$419.70 |
| 272429266701280 | 1.00 | \$419.70 | \$419.70 |
| 272429266701290 | 1.00 | \$419.70 | \$419.70 |
| 272429266701300 | 1.00 | \$419.70 | \$419.70 |
| 272429266701310 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 272429266701320 | 1.00 | \$419.70 | \$419.70 |
| 272429266701330 | 1.00 | \$419.70 | \$419.70 |
| 272429266701340 | 1.00 | \$419.70 | \$419.70 |
| 272429266701350 | 1.00 | \$419.70 | \$419.70 |
| 272429266701360 | 1.00 | \$419.70 | \$419.70 |
| 272429266701370 | 1.00 | \$419.70 | \$419.70 |
| 272429266701380 | 1.00 | \$419.70 | \$419.70 |
| 272429266701390 | 1.00 | \$419.70 | \$419.70 |
| 272429266701400 | 1.00 | \$419.70 | \$419.70 |
| 272429266701410 | 1.00 | \$419.70 | \$419.70 |
| 272429266701420 | 1.00 | \$419.70 | \$419.70 |
| 272429266701430 | 1.00 | \$419.70 | \$419.70 |
| 272429266701440 | 1.00 | \$419.70 | \$419.70 |
| 272429266701450 | 1.00 | \$419.70 | \$419.70 |
| 272429266701460 | 1.00 | \$419.70 | \$419.70 |
| 272429266701470 | 1.00 | \$419.70 | \$419.70 |
| 272429266701480 | 1.00 | \$419.70 | \$419.70 |
| 272429266701490 | 1.00 | \$419.70 | \$419.70 |
| 272429266701500 | 1.00 | \$419.70 | \$419.70 |
| 272429266701510 | 1.00 | \$419.70 | \$419.70 |
| 272429266701520 | 1.00 | \$419.70 | \$419.70 |
| 272429266701530 | 1.00 | \$419.70 | \$419.70 |
| 272429266701540 | 1.00 | \$419.70 | \$419.70 |
| 342429266200010 | 1.00 | \$419.70 | \$419.70 |
| 342429266200020 | 1.00 | \$419.70 | \$419.70 |
| 342429266200030 | 1.00 | \$419.70 | \$419.70 |
| 342429266200040 | 1.00 | \$419.70 | \$419.70 |
| 342429266200050 | 1.00 | \$419.70 | \$419.70 |
| 342429266200060 | 1.00 | \$419.70 | \$419.70 |
| 342429266200070 | 1.00 | \$419.70 | \$419.70 |
| 342429266200080 | 1.00 | \$419.70 | \$419.70 |
| 342429266200090 | 1.00 | \$419.70 | \$419.70 |
| 342429266200100 | 1.00 | \$419.70 | \$419.70 |
| 342429266200110 | 1.00 | \$419.70 | \$419.70 |
| 342429266200120 | 1.00 | \$419.70 | \$419.70 |
| 342429266200130 | 1.00 | \$419.70 | \$419.70 |
| 342429266200140 | 1.00 | \$419.70 | \$419.70 |
| 342429266200150 | 1.00 | \$419.70 | \$419.70 |
| 342429266200160 | 1.00 | \$419.70 | \$419.70 |
| 342429266200170 | 1.00 | \$419.70 | \$419.70 |
| 342429266200180 | 1.00 | \$419.70 | \$419.70 |
| 342429266200190 | 1.00 | \$419.70 | \$419.70 |
| 342429266200200 | 1.00 | \$419.70 | \$419.70 |
| 342429266200210 | 1.00 | \$419.70 | \$419.70 |
| 342429266200220 | 1.00 | \$419.70 | \$419.70 |
| 342429266200230 | 1.00 | \$419.70 | \$419.70 |
| 342429266200240 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 342429266200250 | 1.00 | \$419.70 | \$419.70 |
| 342429266200260 | 1.00 | \$419.70 | \$419.70 |
| 342429266200270 | 1.00 | \$419.70 | \$419.70 |
| 342429266200280 | 1.00 | \$419.70 | \$419.70 |
| 342429266200290 | 1.00 | \$419.70 | \$419.70 |
| 342429266200300 | 1.00 | \$419.70 | \$419.70 |
| 342429266200310 | 1.00 | \$419.70 | \$419.70 |
| 342429266200320 | 1.00 | \$419.70 | \$419.70 |
| 342429266200330 | 1.00 | \$419.70 | \$419.70 |
| 342429266200340 | 1.00 | \$419.70 | \$419.70 |
| 342429266200350 | 1.00 | \$419.70 | \$419.70 |
| 342429266200360 | 1.00 | \$419.70 | \$419.70 |
| 342429266200370 | 1.00 | \$419.70 | \$419.70 |
| 342429266200380 | 1.00 | \$419.70 | \$419.70 |
| 342429266200390 | 1.00 | \$419.70 | \$419.70 |
| 342429266200400 | 1.00 | \$419.70 | \$419.70 |
| 342429266200410 | 1.00 | \$419.70 | \$419.70 |
| 342429266200420 | 1.00 | \$419.70 | \$419.70 |
| 342429266200430 | 1.00 | \$419.70 | \$419.70 |
| 342429266200440 | 1.00 | \$419.70 | \$419.70 |
| 342429266200450 | 1.00 | \$419.70 | \$419.70 |
| 342429266200460 | 1.00 | \$419.70 | \$419.70 |
| 342429266200470 | 1.00 | \$419.70 | \$419.70 |
| 342429266200480 | 1.00 | \$419.70 | \$419.70 |
| 342429266200490 | 1.00 | \$419.70 | \$419.70 |
| 342429266200500 | 1.00 | \$419.70 | \$419.70 |
| 342429266200510 | 1.00 | \$419.70 | \$419.70 |
| 342429266200520 | 1.00 | \$419.70 | \$419.70 |
| 342429266200530 | 1.00 | \$419.70 | \$419.70 |
| 342429266200540 | 1.00 | \$419.70 | \$419.70 |
| 342429266200550 | 1.00 | \$419.70 | \$419.70 |
| 342429266200560 | 1.00 | \$419.70 | \$419.70 |
| 342429266200570 | 1.00 | \$419.70 | \$419.70 |
| 342429266200580 | 1.00 | \$419.70 | \$419.70 |
| 342429266200590 | 1.00 | \$419.70 | \$419.70 |
| 342429266200600 | 1.00 | \$419.70 | \$419.70 |
| 342429266200610 | 1.00 | \$419.70 | \$419.70 |
| 342429266200620 | 1.00 | \$419.70 | \$419.70 |
| 342429266200630 | 1.00 | \$419.70 | \$419.70 |
| 342429266200640 | 1.00 | \$419.70 | \$419.70 |
| 342429266200650 | 1.00 | \$419.70 | \$419.70 |
| 342429266200660 | 1.00 | \$419.70 | \$419.70 |
| 342429266200670 | 1.00 | \$419.70 | \$419.70 |
| 342429266200680 | 1.00 | \$419.70 | \$419.70 |
| 342429266200690 | 1.00 | \$419.70 | \$419.70 |
| 342429266200700 | 1.00 | \$419.70 | \$419.70 |
| 342429266200710 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 342429266200720 | 1.00 | \$419.70 | \$419.70 |
| 342429266200730 | 1.00 | \$419.70 | \$419.70 |
| 342429266200740 | 1.00 | \$419.70 | \$419.70 |
| 342429266900010 | 1.00 | \$419.70 | \$419.70 |
| 342429266900020 | 1.00 | \$419.70 | \$419.70 |
| 342429266900030 | 1.00 | \$419.70 | \$419.70 |
| 342429266900040 | 1.00 | \$419.70 | \$419.70 |
| 342429266900050 | 1.00 | \$419.70 | \$419.70 |
| 342429266900060 | 1.00 | \$419.70 | \$419.70 |
| 342429266900070 | 1.00 | \$419.70 | \$419.70 |
| 342429266900080 | 1.00 | \$419.70 | \$419.70 |
| 342429266900090 | 1.00 | \$419.70 | \$419.70 |
| 342429266900100 | 1.00 | \$419.70 | \$419.70 |
| 342429266900110 | 1.00 | \$419.70 | \$419.70 |
| 342429266900120 | 1.00 | \$419.70 | \$419.70 |
| 342429266900130 | 1.00 | \$419.70 | \$419.70 |
| 342429266900140 | 1.00 | \$419.70 | \$419.70 |
| 342429266900150 | 1.00 | \$419.70 | \$419.70 |
| 342429266900160 | 1.00 | \$419.70 | \$419.70 |
| 342429266900170 | 1.00 | \$419.70 | \$419.70 |
| 342429266900180 | 1.00 | \$419.70 | \$419.70 |
| 342429266900190 | 1.00 | \$419.70 | \$419.70 |
| 342429266900200 | 1.00 | \$419.70 | \$419.70 |
| 342429266900210 | 1.00 | \$419.70 | \$419.70 |
| 342429266900220 | 1.00 | \$419.70 | \$419.70 |
| 342429266900230 | 1.00 | \$419.70 | \$419.70 |
| 342429266900240 | 1.00 | \$419.70 | \$419.70 |
| 342429266900250 | 1.00 | \$419.70 | \$419.70 |
| 342429266900260 | 1.00 | \$419.70 | \$419.70 |
| 342429266900270 | 1.00 | \$419.70 | \$419.70 |
| 342429266900280 | 1.00 | \$419.70 | \$419.70 |
| 342429266900290 | 1.00 | \$419.70 | \$419.70 |
| 342429266900300 | 1.00 | \$419.70 | \$419.70 |
| 342429266900310 | 1.00 | \$419.70 | \$419.70 |
| 342429266900320 | 1.00 | \$419.70 | \$419.70 |
| 342429266900330 | 1.00 | \$419.70 | \$419.70 |
| 342429266900340 | 1.00 | \$419.70 | \$419.70 |
| 342429266900350 | 1.00 | \$419.70 | \$419.70 |
| 342429266900360 | 1.00 | \$419.70 | \$419.70 |
| 342429266900370 | 1.00 | \$419.70 | \$419.70 |
| 342429266900380 | 1.00 | \$419.70 | \$419.70 |
| 342429266900390 | 1.00 | \$419.70 | \$419.70 |
| 342429266900400 | 1.00 | \$419.70 | \$419.70 |
| 342429266900410 | 1.00 | \$419.70 | \$419.70 |
| 342429266900420 | 1.00 | \$419.70 | \$419.70 |
| 342429266900430 | 1.00 | \$419.70 | \$419.70 |
| 342429266900440 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 342429266900450 | 1.00 | \$419.70 | \$419.70 |
| 342429266900460 | 1.00 | \$419.70 | \$419.70 |
| 342429266900470 | 1.00 | \$419.70 | \$419.70 |
| 342429266900480 | 1.00 | \$419.70 | \$419.70 |
| 342429266900490 | 1.00 | \$419.70 | \$419.70 |
| 342429266900500 | 1.00 | \$419.70 | \$419.70 |
| 342429266900510 | 1.00 | \$419.70 | \$419.70 |
| 342429266900520 | 1.00 | \$419.70 | \$419.70 |
| 342429266900530 | 1.00 | \$419.70 | \$419.70 |
| 342429266900540 | 1.00 | \$419.70 | \$419.70 |
| 342429266900550 | 1.00 | \$419.70 | \$419.70 |
| 342429266900560 | 1.00 | \$419.70 | \$419.70 |
| 342429266900570 | 1.00 | \$419.70 | \$419.70 |
| 342429266900580 | 1.00 | \$419.70 | \$419.70 |
| 342429266900590 | 1.00 | \$419.70 | \$419.70 |
| 342429266900600 | 1.00 | \$419.70 | \$419.70 |
| 342429266900610 | 1.00 | \$419.70 | \$419.70 |
| 342429266900620 | 1.00 | \$419.70 | \$419.70 |
| 342429266900630 | 1.00 | \$419.70 | \$419.70 |
| 342429266900640 | 1.00 | \$419.70 | \$419.70 |
| 342429266900650 | 1.00 | \$419.70 | \$419.70 |
| 342429266900660 | 1.00 | \$419.70 | \$419.70 |
| 342429266900670 | 1.00 | \$419.70 | \$419.70 |
| 342429266900680 | 1.00 | \$419.70 | \$419.70 |
| 342429266900690 | 1.00 | \$419.70 | \$419.70 |
| 342429266900700 | 1.00 | \$419.70 | \$419.70 |
| 342429266900710 | 1.00 | \$419.70 | \$419.70 |
| 342429266900720 | 1.00 | \$419.70 | \$419.70 |
| 342429266900730 | 1.00 | \$419.70 | \$419.70 |
| 342429266900740 | 1.00 | \$419.70 | \$419.70 |
| 342429266900750 | 1.00 | \$419.70 | \$419.70 |
| 342429266900760 | 1.00 | \$419.70 | \$419.70 |
| 342429266900770 | 1.00 | \$419.70 | \$419.70 |
| 342429266900780 | 1.00 | \$419.70 | \$419.70 |
| 342429266900790 | 1.00 | \$419.70 | \$419.70 |
| 342429266900800 | 1.00 | \$419.70 | \$419.70 |
| 342429266900810 | 1.00 | \$419.70 | \$419.70 |
| 342429266900820 | 1.00 | \$419.70 | \$419.70 |
| 342429266900830 | 1.00 | \$419.70 | \$419.70 |
| 342429266900840 | 1.00 | \$419.70 | \$419.70 |
| 342429266900850 | 1.00 | \$419.70 | \$419.70 |
| 342429266900860 | 1.00 | \$419.70 | \$419.70 |
| 342429266900870 | 1.00 | \$419.70 | \$419.70 |
| 342429266900880 | 1.00 | \$419.70 | \$419.70 |
| 342429266900890 | 1.00 | \$419.70 | \$419.70 |
| 342429266900900 | 1.00 | \$419.70 | \$419.70 |
| 342429267100010 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 342429267100020 | 1.00 | \$419.70 | \$419.70 |
| 342429267100030 | 1.00 | \$419.70 | \$419.70 |
| 342429267100040 | 1.00 | \$419.70 | \$419.70 |
| 342429267100050 | 1.00 | \$419.70 | \$419.70 |
| 342429267100060 | 1.00 | \$419.70 | \$419.70 |
| 342429267100070 | 1.00 | \$419.70 | \$419.70 |
| 342429267100080 | 1.00 | \$419.70 | \$419.70 |
| 342429267100090 | 1.00 | \$419.70 | \$419.70 |
| 342429267100100 | 1.00 | \$419.70 | \$419.70 |
| 342429267100110 | 1.00 | \$419.70 | \$419.70 |
| 342429267100120 | 1.00 | \$419.70 | \$419.70 |
| 342429267100130 | 1.00 | \$419.70 | \$419.70 |
| 342429267100140 | 1.00 | \$419.70 | \$419.70 |
| 342429267100150 | 1.00 | \$419.70 | \$419.70 |
| 342429267100160 | 1.00 | \$419.70 | \$419.70 |
| 342429267100170 | 1.00 | \$419.70 | \$419.70 |
| 342429267100180 | 1.00 | \$419.70 | \$419.70 |
| 342429267100190 | 1.00 | \$419.70 | \$419.70 |
| 342429267100200 | 1.00 | \$419.70 | \$419.70 |
| 342429267100210 | 1.00 | \$419.70 | \$419.70 |
| 342429267100220 | 1.00 | \$419.70 | \$419.70 |
| 342429267100230 | 1.00 | \$419.70 | \$419.70 |
| 342429267100240 | 1.00 | \$419.70 | \$419.70 |
| 342429267100250 | 1.00 | \$419.70 | \$419.70 |
| 342429267100260 | 1.00 | \$419.70 | \$419.70 |
| 342429267100270 | 1.00 | \$419.70 | \$419.70 |
| 342429267100280 | 1.00 | \$419.70 | \$419.70 |
| 342429267100290 | 1.00 | \$419.70 | \$419.70 |
| 342429267100300 | 1.00 | \$419.70 | \$419.70 |
| 342429267100310 | 1.00 | \$419.70 | \$419.70 |
| 342429267100320 | 1.00 | \$419.70 | \$419.70 |
| 342429267100330 | 1.00 | \$419.70 | \$419.70 |
| 342429267100340 | 1.00 | \$419.70 | \$419.70 |
| 342429267100350 | 1.00 | \$419.70 | \$419.70 |
| 342429267100360 | 1.00 | \$419.70 | \$419.70 |
| 342429267100370 | 1.00 | \$419.70 | \$419.70 |
| 342429267100380 | 1.00 | \$419.70 | \$419.70 |
| 342429267100390 | 1.00 | \$419.70 | \$419.70 |
| 342429267100400 | 1.00 | \$419.70 | \$419.70 |
| 342429267100410 | 1.00 | \$419.70 | \$419.70 |
| 342429267100420 | 1.00 | \$419.70 | \$419.70 |
| 342429267100430 | 1.00 | \$419.70 | \$419.70 |
| 342429267100440 | 1.00 | \$419.70 | \$419.70 |
| 342429267100450 | 1.00 | \$419.70 | \$419.70 |
| 342429267100460 | 1.00 | \$419.70 | \$419.70 |
| 342429267100470 | 1.00 | \$419.70 | \$419.70 |
| 342429267100480 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 342429267100490 | 1.00 | \$419.70 | \$419.70 |
| 342429267100500 | 1.00 | \$419.70 | \$419.70 |
| 342429267100510 | 1.00 | \$419.70 | \$419.70 |
| 342429267100520 | 1.00 | \$419.70 | \$419.70 |
| 342429267100530 | 1.00 | \$419.70 | \$419.70 |
| 342429267100540 | 1.00 | \$419.70 | \$419.70 |
| 342429267100550 | 1.00 | \$419.70 | \$419.70 |
| 342429267100560 | 1.00 | \$419.70 | \$419.70 |
| 342429267100570 | 1.00 | \$419.70 | \$419.70 |
| 342429267100580 | 1.00 | \$419.70 | \$419.70 |
| 342429267100590 | 1.00 | \$419.70 | \$419.70 |
| 342429267100600 | 1.00 | \$419.70 | \$419.70 |
| 342429267100610 | 1.00 | \$419.70 | \$419.70 |
| 342429267100620 | 1.00 | \$419.70 | \$419.70 |
| 342429267100630 | 1.00 | \$419.70 | \$419.70 |
| 342429267100640 | 1.00 | \$419.70 | \$419.70 |
| 342429267100650 | 1.00 | \$419.70 | \$419.70 |
| 342429267100660 | 1.00 | \$419.70 | \$419.70 |
| 342429267100670 | 1.00 | \$419.70 | \$419.70 |
| 342429267100680 | 1.00 | \$419.70 | \$419.70 |
| 342429267100690 | 1.00 | \$419.70 | \$419.70 |
| 342429267100700 | 1.00 | \$419.70 | \$419.70 |
| 342429267100710 | 1.00 | \$419.70 | \$419.70 |
| 342429267100720 | 1.00 | \$419.70 | \$419.70 |
| 342429267100730 | 1.00 | \$419.70 | \$419.70 |
| 342429267100740 | 1.00 | \$419.70 | \$419.70 |
| 342429267100750 | 1.00 | \$419.70 | \$419.70 |
| 342429267100760 | 1.00 | \$419.70 | \$419.70 |
| 342429267100770 | 1.00 | \$419.70 | \$419.70 |
| 342429267100780 | 1.00 | \$419.70 | \$419.70 |
| 342429267100790 | 1.00 | \$419.70 | \$419.70 |
| 342429267100800 | 1.00 | \$419.70 | \$419.70 |
| 342429267100810 | 1.00 | \$419.70 | \$419.70 |
| 342429267100820 | 1.00 | \$419.70 | \$419.70 |
| 342429267100830 | 1.00 | \$419.70 | \$419.70 |
| 342429267100840 | 1.00 | \$419.70 | \$419.70 |
| 342429267100850 | 1.00 | \$419.70 | \$419.70 |
| 342429267100860 | 1.00 | \$419.70 | \$419.70 |
| 342429267100870 | 1.00 | \$419.70 | \$419.70 |
| 342429267100880 | 1.00 | \$419.70 | \$419.70 |
| 342429267100890 | 1.00 | \$419.70 | \$419.70 |
| 342429267100900 | 1.00 | \$419.70 | \$419.70 |
| 342429267100910 | 1.00 | \$419.70 | \$419.70 |
| 342429267100920 | 1.00 | \$419.70 | \$419.70 |
| 342429267100930 | 1.00 | \$419.70 | \$419.70 |
| 342429267100940 | 1.00 | \$419.70 | \$419.70 |
| 342429267100950 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 342429267100960 | 1.00 | \$419.70 | \$419.70 |
| 342429267100970 | 1.00 | \$419.70 | \$419.70 |
| 342429267100980 | 1.00 | \$419.70 | \$419.70 |
| 342429267100990 | 1.00 | \$419.70 | \$419.70 |
| 342429267101000 | 1.00 | \$419.70 | \$419.70 |
| 342429267101010 | 1.00 | \$419.70 | \$419.70 |
| 342429267101020 | 1.00 | \$419.70 | \$419.70 |
| 342429267101030 | 1.00 | \$419.70 | \$419.70 |
| 342429311600010 | 1.00 | \$419.70 | \$419.70 |
| 342429311600020 | 1.00 | \$419.70 | \$419.70 |
| 342429311600030 | 1.00 | \$419.70 | \$419.70 |
| 342429311600040 | 1.00 | \$419.70 | \$419.70 |
| 342429311600050 | 1.00 | \$419.70 | \$419.70 |
| 342429311600060 | 1.00 | \$419.70 | \$419.70 |
| 342429311600070 | 1.00 | \$419.70 | \$419.70 |
| 342429311600080 | 1.00 | \$419.70 | \$419.70 |
| 342429311600090 | 1.00 | \$419.70 | \$419.70 |
| 342429311600100 | 1.00 | \$419.70 | \$419.70 |
| 342429311600110 | 1.00 | \$419.70 | \$419.70 |
| 342429311600120 | 1.00 | \$419.70 | \$419.70 |
| 342429311600130 | 1.00 | \$419.70 | \$419.70 |
| 342429311600140 | 1.00 | \$419.70 | \$419.70 |
| 342429311600150 | 1.00 | \$419.70 | \$419.70 |
| 342429311600160 | 1.00 | \$419.70 | \$419.70 |
| 342429311600170 | 1.00 | \$419.70 | \$419.70 |
| 342429311600180 | 1.00 | \$419.70 | \$419.70 |
| 342429311600190 | 1.00 | \$419.70 | \$419.70 |
| 342429311600200 | 1.00 | \$419.70 | \$419.70 |
| 342429311600210 | 1.00 | \$419.70 | \$419.70 |
| 342429311600220 | 1.00 | \$419.70 | \$419.70 |
| 342429311600230 | 1.00 | \$419.70 | \$419.70 |
| 342429311600240 | 1.00 | \$419.70 | \$419.70 |
| 342429311600250 | 1.00 | \$419.70 | \$419.70 |
| 342429311600260 | 1.00 | \$419.70 | \$419.70 |
| 342429311600270 | 1.00 | \$419.70 | \$419.70 |
| 342429311600280 | 1.00 | \$419.70 | \$419.70 |
| 342429311600290 | 1.00 | \$419.70 | \$419.70 |
| 342429311600300 | 1.00 | \$419.70 | \$419.70 |
| 342429311600310 | 1.00 | \$419.70 | \$419.70 |
| 342429311600320 | 1.00 | \$419.70 | \$419.70 |
| 342429311600330 | 1.00 | \$419.70 | \$419.70 |
| 342429311600340 | 1.00 | \$419.70 | \$419.70 |
| 342429311600350 | 1.00 | \$419.70 | \$419.70 |
| 342429311600360 | 1.00 | \$419.70 | \$419.70 |
| 342429311600370 | 1.00 | \$419.70 | \$419.70 |
| 342429311600380 | 1.00 | \$419.70 | \$419.70 |
| 342429311600390 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 342429311600400 | 1.00 | \$419.70 | \$419.70 |
| 342429311600410 | 1.00 | \$419.70 | \$419.70 |
| 342429311600420 | 1.00 | \$419.70 | \$419.70 |
| 342429311600430 | 1.00 | \$419.70 | \$419.70 |
| 342429311600440 | 1.00 | \$419.70 | \$419.70 |
| 342429311600450 | 1.00 | \$419.70 | \$419.70 |
| 342429311600460 | 1.00 | \$419.70 | \$419.70 |
| 342429311600470 | 1.00 | \$419.70 | \$419.70 |
| 342429311600480 | 1.00 | \$419.70 | \$419.70 |
| 342429311600490 | 1.00 | \$419.70 | \$419.70 |
| 342429311600500 | 1.00 | \$419.70 | \$419.70 |
| 342429311600510 | 1.00 | \$419.70 | \$419.70 |
| 342429311600520 | 1.00 | \$419.70 | \$419.70 |
| 342429311600530 | 1.00 | \$419.70 | \$419.70 |
| 342429311600540 | 1.00 | \$419.70 | \$419.70 |
| 342429311600550 | 1.00 | \$419.70 | \$419.70 |
| 342429311600560 | 1.00 | \$419.70 | \$419.70 |
| 342429311600570 | 1.00 | \$419.70 | \$419.70 |
| 342429311600580 | 1.00 | \$419.70 | \$419.70 |
| 342429311600590 | 1.00 | \$419.70 | \$419.70 |
| 342429311600600 | 1.00 | \$419.70 | \$419.70 |
| 342429311600610 | 1.00 | \$419.70 | \$419.70 |
| 342429311600620 | 1.00 | \$419.70 | \$419.70 |
| 342429311600630 | 1.00 | \$419.70 | \$419.70 |
| 342429311600640 | 1.00 | \$419.70 | \$419.70 |
| 342429311600650 | 1.00 | \$419.70 | \$419.70 |
| 342429311600660 | 1.00 | \$419.70 | \$419.70 |
| 342429311600670 | 1.00 | \$419.70 | \$419.70 |
| 342429311600680 | 1.00 | \$419.70 | \$419.70 |
| 342429311600690 | 1.00 | \$419.70 | \$419.70 |
| 342429311600700 | 1.00 | \$419.70 | \$419.70 |
| 342429311600710 | 1.00 | \$419.70 | \$419.70 |
| 262429266800010 | 1.00 | \$419.70 | \$419.70 |
| 262429266800020 | 1.00 | \$419.70 | \$419.70 |
| 262429266800030 | 1.00 | \$419.70 | \$419.70 |
| 262429266800040 | 1.00 | \$419.70 | \$419.70 |
| 262429266800050 | 1.00 | \$419.70 | \$419.70 |
| 262429266800060 | 1.00 | \$419.70 | \$419.70 |
| 262429266800070 | 1.00 | \$419.70 | \$419.70 |
| 262429266800080 | 1.00 | \$419.70 | \$419.70 |
| 262429266800090 | 1.00 | \$419.70 | \$419.70 |
| 262429266800100 | 1.00 | \$419.70 | \$419.70 |
| 262429266800110 | 1.00 | \$419.70 | \$419.70 |
| 262429266800120 | 1.00 | \$419.70 | \$419.70 |
| 262429266800130 | 1.00 | \$419.70 | \$419.70 |
| 262429266800140 | 1.00 | \$419.70 | \$419.70 |
| 262429266800150 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 262429266800160 | 1.00 | \$419.70 | \$419.70 |
| 262429266800170 | 1.00 | \$419.70 | \$419.70 |
| 262429266800180 | 1.00 | \$419.70 | \$419.70 |
| 262429266800190 | 1.00 | \$419.70 | \$419.70 |
| 262429266800200 | 1.00 | \$419.70 | \$419.70 |
| 262429266800210 | 1.00 | \$419.70 | \$419.70 |
| 262429266800220 | 1.00 | \$419.70 | \$419.70 |
| 262429266800230 | 1.00 | \$419.70 | \$419.70 |
| 262429266800240 | 1.00 | \$419.70 | \$419.70 |
| 262429266800250 | 1.00 | \$419.70 | \$419.70 |
| 262429266800260 | 1.00 | \$419.70 | \$419.70 |
| 262429266800270 | 1.00 | \$419.70 | \$419.70 |
| 262429266800280 | 1.00 | \$419.70 | \$419.70 |
| 262429266800290 | 1.00 | \$419.70 | \$419.70 |
| 262429266800300 | 1.00 | \$419.70 | \$419.70 |
| 262429266800310 | 1.00 | \$419.70 | \$419.70 |
| 262429266800320 | 1.00 | \$419.70 | \$419.70 |
| 262429266800330 | 1.00 | \$419.70 | \$419.70 |
| 262429266800340 | 1.00 | \$419.70 | \$419.70 |
| 262429266800350 | 1.00 | \$419.70 | \$419.70 |
| 262429266800360 | 1.00 | \$419.70 | \$419.70 |
| 262429266800370 | 1.00 | \$419.70 | \$419.70 |
| 262429266800380 | 1.00 | \$419.70 | \$419.70 |
| 262429266800390 | 1.00 | \$419.70 | \$419.70 |
| 262429266800400 | 1.00 | \$419.70 | \$419.70 |
| 262429266800410 | 1.00 | \$419.70 | \$419.70 |
| 262429266800420 | 1.00 | \$419.70 | \$419.70 |
| 262429266800430 | 1.00 | \$419.70 | \$419.70 |
| 262429266800440 | 1.00 | \$419.70 | \$419.70 |
| 262429266800450 | 1.00 | \$419.70 | \$419.70 |
| 342429267000010 | 1.00 | \$419.70 | \$419.70 |
| 342429267000020 | 1.00 | \$419.70 | \$419.70 |
| 342429267000030 | 1.00 | \$419.70 | \$419.70 |
| 342429267000040 | 1.00 | \$419.70 | \$419.70 |
| 342429267000050 | 1.00 | \$419.70 | \$419.70 |
| 342429267000060 | 1.00 | \$419.70 | \$419.70 |
| 342429267000070 | 1.00 | \$419.70 | \$419.70 |
| 342429267000080 | 1.00 | \$419.70 | \$419.70 |
| 342429267000090 | 1.00 | \$419.70 | \$419.70 |
| 342429267000100 | 1.00 | \$419.70 | \$419.70 |
| 342429267000110 | 1.00 | \$419.70 | \$419.70 |
| 342429267000120 | 1.00 | \$419.70 | \$419.70 |
| 342429267000130 | 1.00 | \$419.70 | \$419.70 |
| 342429267000140 | 1.00 | \$419.70 | \$419.70 |
| 342429267000150 | 1.00 | \$419.70 | \$419.70 |
| 342429267000160 | 1.00 | \$419.70 | \$419.70 |
| 342429267000170 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|-----------------|-------|----------|----------|
| 342429267000180 | 1.00 | \$419.70 | \$419.70 |
| 342429267000190 | 1.00 | \$419.70 | \$419.70 |
| 342429267000200 | 1.00 | \$419.70 | \$419.70 |
| 342429267000210 | 1.00 | \$419.70 | \$419.70 |
| 342429267000220 | 1.00 | \$419.70 | \$419.70 |
| 342429267000230 | 1.00 | \$419.70 | \$419.70 |
| 342429267000240 | 1.00 | \$419.70 | \$419.70 |
| 342429267000250 | 1.00 | \$419.70 | \$419.70 |
| 342429267000260 | 1.00 | \$419.70 | \$419.70 |
| 342429267000270 | 1.00 | \$419.70 | \$419.70 |
| 342429267000280 | 1.00 | \$419.70 | \$419.70 |
| 342429267000290 | 1.00 | \$419.70 | \$419.70 |
| 342429267000300 | 1.00 | \$419.70 | \$419.70 |
| 342429267000310 | 1.00 | \$419.70 | \$419.70 |
| 342429267000320 | 1.00 | \$419.70 | \$419.70 |
| 342429267000330 | 1.00 | \$419.70 | \$419.70 |
| 342429267000340 | 1.00 | \$419.70 | \$419.70 |
| 342429267000350 | 1.00 | \$419.70 | \$419.70 |
| 342429267000360 | 1.00 | \$419.70 | \$419.70 |
| 342429267000370 | 1.00 | \$419.70 | \$419.70 |
| 342429267000380 | 1.00 | \$419.70 | \$419.70 |
| 342429267000390 | 1.00 | \$419.70 | \$419.70 |
| 342429267000400 | 1.00 | \$419.70 | \$419.70 |
| 342429267000410 | 1.00 | \$419.70 | \$419.70 |
| 342429267000420 | 1.00 | \$419.70 | \$419.70 |
| 342429267000430 | 1.00 | \$419.70 | \$419.70 |
| 342429267000440 | 1.00 | \$419.70 | \$419.70 |
| 342429267000450 | 1.00 | \$419.70 | \$419.70 |
| 342429267000460 | 1.00 | \$419.70 | \$419.70 |
| 342429267000470 | 1.00 | \$419.70 | \$419.70 |
| 342429267000480 | 1.00 | \$419.70 | \$419.70 |
| 342429267000490 | 1.00 | \$419.70 | \$419.70 |
| 342429267000500 | 1.00 | \$419.70 | \$419.70 |
| 342429267000510 | 1.00 | \$419.70 | \$419.70 |
| 342429267000520 | 1.00 | \$419.70 | \$419.70 |
| 342429267000530 | 1.00 | \$419.70 | \$419.70 |
| 342429267000540 | 1.00 | \$419.70 | \$419.70 |
| 342429267000550 | 1.00 | \$419.70 | \$419.70 |
| 342429267000560 | 1.00 | \$419.70 | \$419.70 |
| 342429267000570 | 1.00 | \$419.70 | \$419.70 |
| 342429267000580 | 1.00 | \$419.70 | \$419.70 |
| 342429267000590 | 1.00 | \$419.70 | \$419.70 |
| 342429267000600 | 1.00 | \$419.70 | \$419.70 |
| 342429267000610 | 1.00 | \$419.70 | \$419.70 |
| 342429267000620 | 1.00 | \$419.70 | \$419.70 |
| 342429267000630 | 1.00 | \$419.70 | \$419.70 |
| 342429267000640 | 1.00 | \$419.70 | \$419.70 |

| Parcel Id | Units | O&M | Total |
|--------------------------------|---------------|---------------------|---------------------|
| 342429267000650 | 1.00 | \$419.70 | \$419.70 |
| 342429267000660 | 1.00 | \$419.70 | \$419.70 |
| 342429267000670 | 1.00 | \$419.70 | \$419.70 |
| 342429267000680 | 1.00 | \$419.70 | \$419.70 |
| 342429267000690 | 1.00 | \$419.70 | \$419.70 |
| 342429267000700 | 1.00 | \$419.70 | \$419.70 |
| 342429267000710 | 1.00 | \$419.70 | \$419.70 |
| 342429267000720 | 1.00 | \$419.70 | \$419.70 |
| 342429267000730 | 1.00 | \$419.70 | \$419.70 |
| 342429267000740 | 1.00 | \$419.70 | \$419.70 |
| 342429267000750 | 1.00 | \$419.70 | \$419.70 |
| 342429267000760 | 1.00 | \$419.70 | \$419.70 |
| Total Gross Assessments | 902.00 | \$378,569.40 | \$378,569.40 |
| Total Net Assessments | | \$355,855.24 | \$355,855.24 |

SECTION V

SECTION B

SECTION 1

Falcon Trace Community Development District

Summary of Check Register

May 8, 2025 to June 30, 2025

| Fund | Date | Check No.'s | Amount |
|---------------------|------------------------------|-------------|---------------------|
| General Fund | 5/14/25 | 4715-4717 | \$ 4,458.00 |
| | 5/22/25 | 4718-4720 | \$ 8,148.41 |
| | 6/11/25 | 4721-4725 | \$ 2,972.05 |
| | 6/18/25 | 4726-4728 | \$ 3,447.05 |
| | 6/20/25 | 4729 | \$ 2,958.00 |
| | | | \$ 21,983.51 |
| | <u>Supervisors June 2025</u> | | |
| | Carole Miller | 50475 | \$ 184.70 |
| | Felix J Kutlik | 50476 | \$ 184.70 |
| | Pervaiz Shaikh | 50477 | \$ 184.70 |
| | Sara Hurst | 50478 | \$ 184.70 |
| | Susan Baron | 50479 | \$ 184.70 |
| | | | \$ 923.50 |
| Total Amount | | | \$ 22,907.01 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# | SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------|------------------|-----------------|--------------|-------------------------------------|--------|-----------|--------------|---------|
| 5/14/25 | 00079 | 4/29/25 | 19594 | 202504 | 320-53800-47000 | | AQUATIC WEED MANAGEMENT, INC. | * | 650.00 | 650.00 | 004715 |
| 5/14/25 | 00131 | 5/01/25 | 147053 | 202505 | 320-53800-47500 | | BLADE RUNNERS COMMERCIAL | * | 2,958.00 | 2,958.00 | 004716 |
| 5/14/25 | 00100 | 5/01/25 | 1012054 | 202505 | 320-53800-47400 | | ROBERTS POOL SERVICE AND REPAIR INC | * | 850.00 | 850.00 | 004717 |
| 5/22/25 | 00131 | 5/14/25 | 150364 | 202505 | 320-53800-47301 | | BLADE RUNNERS COMMERCIAL | * | 146.19 | 146.19 | 004718 |
| 5/22/25 | 00027 | 5/01/25 | 752 | 202505 | 310-51300-34000 | | MANAGEMENT FEES-MAY25 | * | 5,332.75 | | |
| | | 5/01/25 | 752 | 202505 | 310-51300-35200 | | WEBSITE MANAGEMENT-MAY25 | * | 69.58 | | |
| | | 5/01/25 | 752 | 202505 | 310-51300-35100 | | INFORMATION TECH-MAY25 | * | 127.50 | | |
| | | 5/01/25 | 752 | 202505 | 310-51300-51000 | | OFFICE SUPPLIES | * | .12 | | |
| | | 5/01/25 | 752 | 202505 | 310-51300-42000 | | POSTAGE | * | 2.77 | | |
| | | 5/01/25 | 753 | 202505 | 320-53800-12000 | | FIELD MANAGEMENT-MAY25 | * | 1,998.50 | | |
| | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 7,531.22 | 004719 |
| 5/22/25 | 00113 | 5/20/25 | 3567813 | 202504 | 310-51300-31500 | | KUTAK ROCK LLP | * | 471.00 | 471.00 | 004720 |
| 6/11/25 | 00079 | 5/27/25 | 19730 | 202505 | 320-53800-47000 | | AQUATIC WEED MANAGEMENT, INC. | * | 650.00 | 650.00 | 004721 |
| 6/11/25 | 00131 | 6/01/25 | 152375 | 202506 | 320-53800-47500 | | BLADE RUNNERS COMMERCIAL | * | 2,958.00 | 2,958.00 | 004722 |
| 6/20/25 | 00131 | 6/01/25 | 152375 | 202506 | 320-53800-47500 | | BLADE RUNNERS COMMERCIAL | V | 2,958.00- | 2,958.00- | 004722 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 6/11/25 | 00100 | 6/01/25 1012142 | 202506 320-53800-47400 | POOL MAINTENANCE-JUN25 | * | 850.00 | |
| | | | | ROBERTS POOL SERVICE AND REPAIR INC | | | 850.00 004723 |
| 6/11/25 | 00022 | 5/06/25 317150 | 202505 320-53800-47400 | POOL CHEMICALS-MAY25 | * | 1,352.95 | |
| | | 5/18/25 22426 | 202505 300-15500-10000 | TANK RENTAL FEE - JUN 25 | * | 30.00 | |
| | | | | SPIES POOL, LLC | | | 1,382.95 004724 |
| 6/11/25 | 00090 | 5/10/25 14089122 | 202505 300-15500-10000 | SECURITY MONITORING JUN25 | * | 89.10 | |
| | | | | SAFE TOUCH SECURITY SYSTEMS | | | 89.10 004725 |
| 6/18/25 | 00027 | 6/01/25 754 | 202506 320-53800-12000 | FIELD MANAGEMENT-JUN25 | * | 1,998.50 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 1,998.50 004726 |
| 6/18/25 | 00022 | 5/28/25 317843 | 202505 320-53800-47400 | POOL CHEMICALS-MAY25 | * | 1,329.45 | |
| | | 6/18/25 22554 | 202506 300-15500-10000 | TANK RENTAL FEE - JUL 25 | * | 30.00 | |
| | | | | SPIES POOL, LLC | | | 1,359.45 004727 |
| 6/18/25 | 00090 | 6/10/25 14147801 | 202506 300-15500-10000 | SECURITY MONITORING JUL25 | * | 89.10 | |
| | | | | SAFE TOUCH SECURITY SYSTEMS | | | 89.10 004728 |
| 6/20/25 | 00131 | 6/01/25 152375 | 202506 320-53800-47500 | LANDSCAPE MAINT-JUN25 | * | 2,958.00 | |
| | | | | BLADE RUNNERS COMMERCIAL | | | 2,958.00 004729 |
| TOTAL FOR BANK A | | | | | | 21,983.51 | |
| TOTAL FOR REGISTER | | | | | | 21,983.51 | |

FALC FALCON TRACE CWRIGHT

SECTION 2

Falcon Trace
Community Development District

Unaudited Financial Reporting
May 31, 2025



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Falcon Trace
Community Development District
Combined Balance Sheet
May 31, 2025

| | <i>General Fund</i> | <i>Capital Reserves Fund</i> | <i>Totals Governmental Funds</i> |
|---|-------------------------|----------------------------------|--------------------------------------|
| Assets: | | | |
| <u>Cash:</u> | | | |
| Operating Account | \$ 110,374 | \$ 212,282 | \$ 322,656 |
| <u>Investments:</u> | | | |
| State Board Administration | \$ 353,801 | \$ - | \$ 353,801 |
| Prepaid Expenses | \$ 119 | \$ - | \$ 119 |
| Total Assets | \$ 464,294 | \$ 212,282 | \$ 676,576 |
| Liabilities: | | | |
| Accounts Payable | \$ 17,057 | \$ - | \$ 17,057 |
| Total Liabilities | \$ 17,057 | \$ - | \$ 17,057 |
| Fund Balance: | | | |
| Assigned for: | | | |
| Capital Reserves | \$ - | \$ 212,282 | \$ 212,282 |
| Nonspendable: | | | |
| Deposits and Prepaid Items | \$ 119 | \$ - | \$ 119 |
| Unassigned | \$ 447,118 | \$ - | \$ 447,118 |
| Total Fund Balances | \$ 447,237 | \$ 212,282 | \$ 659,518 |
| Total Liabilities & Fund Balance | \$ 464,294 | \$ 212,282 | \$ 676,576 |

Falcon Trace

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

| | Adopted Budget | Prorated Budget Thru 05/31/25 | Actual Thru 05/31/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|--------------------|
| Revenues: | | | | |
| Maintenance Assessments | \$ 355,855 | \$ 355,855 | \$ 332,706 | \$ (23,149) |
| Miscellaneous Income | \$ 500 | \$ 500 | \$ 3,740 | \$ 3,240 |
| Interest Income | \$ 1,500 | \$ 1,500 | \$ 7,437 | \$ 5,937 |
| Total Revenues | \$ 357,855 | \$ 357,855 | \$ 343,882 | \$ (13,973) |
| Expenditures: | | | | |
| <u>General & Administrative:</u> | | | | |
| Supervisors Fees | \$ 8,000 | \$ 5,333 | \$ 2,800 | \$ 2,533 |
| FICA Expense | \$ 413 | \$ 275 | \$ 214 | \$ 61 |
| Engineering Fees | \$ 1,000 | \$ 667 | \$ - | \$ 667 |
| Assessment Roll | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ - |
| Attorney Fees | \$ 25,000 | \$ 16,667 | \$ 7,338 | \$ 9,329 |
| Annual Audit | \$ 2,950 | \$ - | \$ - | \$ - |
| Management Fees | \$ 63,993 | \$ 42,662 | \$ 42,662 | \$ (0) |
| Information Technology | \$ 1,530 | \$ 1,020 | \$ 1,020 | \$ 0 |
| Website Maintenance | \$ 835 | \$ 557 | \$ 557 | \$ (0) |
| Telephone | \$ 50 | \$ 33 | \$ - | \$ 33 |
| Postage | \$ 800 | \$ 533 | \$ 75 | \$ 458 |
| Printing and Binding | \$ 600 | \$ 400 | \$ 42 | \$ 358 |
| Insurance | \$ 14,736 | \$ 14,736 | \$ 14,130 | \$ 606 |
| Legal Advertising | \$ 2,500 | \$ 1,667 | \$ - | \$ 1,667 |
| Contingency | \$ 2,000 | \$ 1,333 | \$ 124 | \$ 1,210 |
| Property Appraiser | \$ 1,000 | \$ - | \$ - | \$ - |
| Office Supplies | \$ 350 | \$ 233 | \$ 78 | \$ 155 |
| Dues, Licenses, & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Subtotal General & Administrative | \$ 131,182 | \$ 91,541 | \$ 74,466 | \$ 17,076 |

Falcon Trace

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

| | Adopted Budget | Prorated Budget Thru 05/31/25 | Actual Thru 05/31/25 | Variance |
|--|--------------------|----------------------------------|-------------------------|------------------|
| <i>Operations & Maintenance</i> | | | | |
| Field Management | \$ 23,982 | \$ 15,988 | \$ 15,988 | \$ (0) |
| Property Insurance | \$ 15,402 | \$ 15,402 | \$ 17,064 | \$ (1,662) |
| Pool Staff Payroll | \$ 90,671 | \$ 60,447 | \$ 38,757 | \$ 21,691 |
| Security | \$ 1,500 | \$ 1,500 | \$ 1,634 | \$ (134) |
| Telephone Expense | \$ 3,187 | \$ 2,125 | \$ 1,858 | \$ 266 |
| Electric | \$ 22,491 | \$ 14,994 | \$ 13,426 | \$ 1,568 |
| Irrigation/Water | \$ 15,593 | \$ 10,395 | \$ 6,749 | \$ 3,646 |
| Lake Maintenance | \$ 10,290 | \$ 6,860 | \$ 5,200 | \$ 1,660 |
| Irrigation Expenses | \$ - | \$ - | \$ 326 | \$ (326) |
| Pest Control | \$ 683 | \$ 455 | \$ - | \$ 455 |
| Pool Maintenance | \$ 34,000 | \$ 22,667 | \$ 17,781 | \$ 4,886 |
| Grounds Maintenance | \$ 37,500 | \$ 24,064 | \$ 24,064 | \$ - |
| General Facility Maintenance | \$ 35,000 | \$ 23,333 | \$ 10,183 | \$ 13,151 |
| Refuse Service | \$ 10,000 | \$ 6,667 | \$ 3,533 | \$ 3,134 |
| Field Contingency | \$ 6,000 | \$ 4,000 | \$ 4,393 | \$ (393) |
| Subtotal Operations & Maintenance | \$ 306,298 | \$ 208,897 | \$ 160,955 | \$ 47,942 |
| Total Expenditures | \$ 437,480 | \$ 300,438 | \$ 235,421 | \$ 65,017 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (79,625) | | \$ 108,461 | |
| Fund Balance - Beginning | \$ 79,625 | | \$ 338,775 | |
| Fund Balance - Ending | \$ - | | \$ 447,237 | |

Falcon Trace
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2025

| | Adopted Budget | Prorated Budget Thru 05/31/25 | Actual Thru 05/31/25 | Variance |
|--|--------------------|----------------------------------|-------------------------|------------------|
| Revenues | | | | |
| Interest | \$ 50 | \$ 14 | \$ 14 | \$ - |
| Total Revenues | \$ 50 | \$ 14 | \$ 14 | \$ - |
| Expenditures: | | | | |
| Landscape Improvements | \$ 15,000 | \$ 10,000 | \$ - | \$ 10,000 |
| Painting | \$ 10,000 | \$ 6,667 | \$ - | \$ 6,667 |
| Miscellaneous | \$ 10,000 | \$ 6,667 | \$ 332 | \$ 6,335 |
| Total Expenditures | \$ 35,000 | \$ 23,333 | \$ 332 | \$ 23,001 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (34,950) | | \$ (318) | |
| Fund Balance - Beginning | \$ 256,565 | | \$ 212,600 | |
| Fund Balance - Ending | \$ 221,615 | | \$ 212,282 | |

Falcon Trace
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|--------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------------|
| Revenues: | | | | | | | | | | | | | |
| Maintenance Assessments | \$ - | \$ 16,329 | \$ 66,497 | \$ 18,534 | \$ 181,721 | \$ 28,212 | \$ 4,033 | \$ 17,379 | \$ - | \$ - | \$ - | \$ - | \$ 332,706 |
| Miscellaneous Income | \$ - | \$ - | \$ - | \$ - | \$ 2,485 | \$ - | \$ - | \$ 1,255 | \$ - | \$ - | \$ - | \$ - | \$ 3,740 |
| Interest Income | \$ 881 | \$ 770 | \$ 739 | \$ 753 | \$ 666 | \$ 853 | \$ 1,404 | \$ 1,370 | \$ - | \$ - | \$ - | \$ - | \$ 7,437 |
| Total Revenues | \$ 881 | \$ 17,099 | \$ 67,236 | \$ 19,287 | \$ 184,872 | \$ 29,065 | \$ 5,437 | \$ 20,004 | \$ - | \$ - | \$ - | \$ - | \$ 343,882 |
| Expenditures: | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | |
| Supervisors Fees | \$ - | \$ 800 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,800 |
| FICA Expense | \$ - | \$ 61 | \$ - | \$ 77 | \$ - | \$ 77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 214 |
| Engineering Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessment Roll | \$ 5,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,250 |
| Attorney Fees | \$ 1,810 | \$ - | \$ - | \$ 1,323 | \$ 80 | \$ 1,683 | \$ 471 | \$ 1,972 | \$ - | \$ - | \$ - | \$ - | \$ 7,338 |
| Annual Audit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management Fees | \$ 5,333 | \$ 5,333 | \$ 5,333 | \$ 5,333 | \$ 5,333 | \$ 5,333 | \$ 5,333 | \$ 5,333 | \$ - | \$ - | \$ - | \$ - | \$ 42,662 |
| Information Technology | \$ 128 | \$ 128 | \$ 128 | \$ 128 | \$ 128 | \$ 128 | \$ 128 | \$ 128 | \$ - | \$ - | \$ - | \$ - | \$ 1,020 |
| Website Maintenance | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ - | \$ - | \$ - | \$ - | \$ 557 |
| Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ 2 | \$ 6 | \$ 11 | \$ 2 | \$ 11 | \$ 38 | \$ 1 | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ 75 |
| Printing and Binding | \$ - | \$ - | \$ - | \$ - | \$ 12 | \$ 4 | \$ 26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42 |
| Insurance | \$ 14,130 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,130 |
| Legal Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124 |
| Property Appraiser | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Office Supplies | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 77 | \$ 0 | \$ 0 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ 78 |
| Dues, Licenses, & Subscriptions | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Subtotal General & Administrative | \$ 26,897 | \$ 6,398 | \$ 5,541 | \$ 7,931 | \$ 5,710 | \$ 8,455 | \$ 6,028 | \$ 7,505 | \$ - | \$ - | \$ - | \$ - | \$ 74,466 |
| Operations & Maintenance | | | | | | | | | | | | | |
| Field Management | \$ 1,999 | \$ 1,999 | \$ 1,999 | \$ 1,999 | \$ 1,999 | \$ 1,999 | \$ 1,999 | \$ 1,999 | \$ - | \$ - | \$ - | \$ - | \$ 15,988 |
| Property Insurance | \$ 16,924 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140 | \$ - | \$ - | \$ - | \$ - | \$ 17,064 |
| Pool Staff Payroll | \$ 5,303 | \$ 5,183 | \$ 2,873 | \$ 4,274 | \$ 2,438 | \$ 6,360 | \$ 3,360 | \$ 8,967 | \$ - | \$ - | \$ - | \$ - | \$ 38,757 |
| Security | \$ 89 | \$ 1,010 | \$ 89 | \$ 89 | \$ 89 | \$ 89 | \$ 89 | \$ 89 | \$ - | \$ - | \$ - | \$ - | \$ 1,634 |
| Telephone Expense | \$ 259 | \$ 260 | \$ - | \$ 260 | \$ 259 | \$ 273 | \$ 273 | \$ 274 | \$ - | \$ - | \$ - | \$ - | \$ 1,858 |
| Electric | \$ 1,829 | \$ 1,770 | \$ 1,541 | \$ 1,406 | \$ 1,454 | \$ 1,485 | \$ 1,792 | \$ 2,151 | \$ - | \$ - | \$ - | \$ - | \$ 13,426 |
| Irrigation /Water | \$ 847 | \$ 735 | \$ 1,047 | \$ 784 | \$ - | \$ 1,756 | \$ 814 | \$ 766 | \$ - | \$ - | \$ - | \$ - | \$ 6,749 |
| Lake Maintenance | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ - | \$ - | \$ - | \$ - | \$ 5,200 |
| Irrigation Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 326 | \$ - | \$ - | \$ - | \$ - | \$ 326 |
| Pest Control | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pool Maintenance | \$ 2,870 | \$ 880 | \$ 3,330 | \$ 880 | \$ 2,105 | \$ 1,873 | \$ 2,281 | \$ 3,562 | \$ - | \$ - | \$ - | \$ - | \$ 17,781 |
| Grounds Maintenance | \$ 3,358 | \$ 2,958 | \$ 2,958 | \$ 2,958 | \$ 2,958 | \$ 2,958 | \$ 2,958 | \$ 2,958 | \$ - | \$ - | \$ - | \$ - | \$ 24,064 |
| General Facility Maintenance | \$ 1,933 | \$ 822 | \$ 2,946 | \$ 711 | \$ 320 | \$ 852 | \$ 2,599 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,183 |
| Refuse Service | \$ 824 | \$ 822 | \$ - | \$ 817 | \$ - | \$ - | \$ 1,070 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,533 |
| Field Contingency | \$ - | \$ 1,211 | \$ 180 | \$ - | \$ 150 | \$ 179 | \$ 186 | \$ 2,487 | \$ - | \$ - | \$ - | \$ - | \$ 4,393 |
| Subtotal Operations & Maintenance | \$ 36,885 | \$ 18,298 | \$ 17,612 | \$ 14,827 | \$ 12,421 | \$ 18,474 | \$ 18,070 | \$ 24,368 | \$ - | \$ - | \$ - | \$ - | \$ 160,955 |
| Total Expenditures | \$ 63,782 | \$ 24,696 | \$ 23,153 | \$ 22,758 | \$ 18,131 | \$ 26,929 | \$ 24,099 | \$ 31,873 | \$ - | \$ - | \$ - | \$ - | \$ 235,421 |
| Excess Revenues (Expenditures) | \$ (62,901) | \$ (7,597) | \$ 44,083 | \$ (3,471) | \$ 166,741 | \$ 2,136 | \$ (18,661) | \$ (11,869) | \$ - | \$ - | \$ - | \$ - | \$ 108,461 |

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

| Date | Distribution | Gross Amount | Discount/Penalty | Commission | Interest | Net Receipts | 100.00% General Fund | 100.00% Total |
|--------------|--------------|----------------------|-----------------------|--------------------|------------------|----------------------|-------------------------|----------------------|
| 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 |
| 12/6/24 | 4 | \$25,182.00 | (\$1,007.39) | \$0.00 | \$0.00 | \$24,174.61 | \$24,174.61 | \$24,174.61 |
| 12/13/24 | 5 | \$14,073.84 | (\$557.43) | \$0.00 | \$199.67 | \$13,716.08 | \$13,716.08 | \$13,716.08 |
| 12/20/24 | 6 | \$29,798.70 | (\$1,192.07) | \$0.00 | \$0.00 | \$28,606.63 | \$28,606.63 | \$28,606.63 |
| 01/15/25 | 7 | \$19,306.20 | (\$772.34) | \$0.00 | \$0.00 | \$18,533.86 | \$18,533.86 | \$18,533.86 |
| 02/14/25 | 8 | \$189,284.70 | (\$7,563.85) | \$0.00 | \$0.00 | \$181,720.85 | \$181,720.85 | \$181,720.85 |
| 03/14/25 | 9 | \$29,379.00 | (\$1,166.88) | \$0.00 | \$0.00 | \$28,212.12 | \$28,212.12 | \$28,212.12 |
| 04/15/25 | 10 | \$4,197.00 | (\$163.70) | \$0.00 | \$0.00 | \$4,033.30 | \$4,033.30 | \$4,033.30 |
| 05/15/25 | 11 | \$17,980.71 | (\$601.84) | \$0.00 | \$0.00 | \$17,378.87 | \$17,378.87 | \$17,378.87 |
| TOTAL | | \$ 346,983.09 | \$ (13,770.39) | \$ (706.72) | \$ 199.67 | \$ 332,705.65 | \$ 332,705.65 | \$ 332,705.65 |

| |
|---|
| 93% Net Percent Collected \$23,149.59 Remaining to Collect |
|---|

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES
FALCON TRACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026**

The Board of Supervisors of the Falcon Trace Community Development District will hold their regular meetings for Fiscal Year 2026 the Big Hawk Recreation Center, 13600 Hawk Lake Drive, Orlando, Florida 32837, at 6:00 p.m., unless otherwise indicated as follows:

October 15, 2025

January 21, 2026

March 18, 2026

May 20, 2026

July 15, 2026

August 19, 2026

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 Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by 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 the 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.

District Manager

SECTION 4

Falcon Trace Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes No

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes No

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes No

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes No

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes No

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes No

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes No

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Falcon Trace Community Development District

District Manager: _____

Date: _____

Print Name: _____

Falcon Trace Community Development District

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This not only helps in tracking expenses but also ensures compliance with tax regulations.

In the second section, the author provides a detailed breakdown of the company's revenue streams. This includes sales from various product lines and services. The analysis shows that while one product line is currently the primary source of income, diversification into new markets is essential for long-term growth.

The third section addresses the company's financial health and liquidity. It highlights the need for a robust cash flow management strategy to ensure that all operational needs are met. The author suggests implementing regular financial reviews to identify potential areas of concern before they become critical.

Finally, the document concludes with a series of recommendations for the management team. These include strengthening internal controls, improving communication between departments, and staying abreast of industry trends. The author expresses confidence in the company's ability to overcome current challenges and achieve its strategic goals.

The report is prepared by the Finance Department and is intended for the use of senior management. It is subject to change as more data becomes available. The author reserves the right to update this document as the company's financial situation evolves.



Memorandum

To: Board of Supervisors

From: District Management

Date: July 17, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Falcon Trace Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes No

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes No

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes No

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes No

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes No

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes No

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes No

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Falcon Trace Community Development District

District Manager: _____

Date: _____

Print Name: _____

Falcon Trace Community Development District

SECTION C

Falcon Trace CDD

Field Management Report



July 16th, 2025
Ashley Hilyard
Field Manager
GMS

Completed

General Maintenance

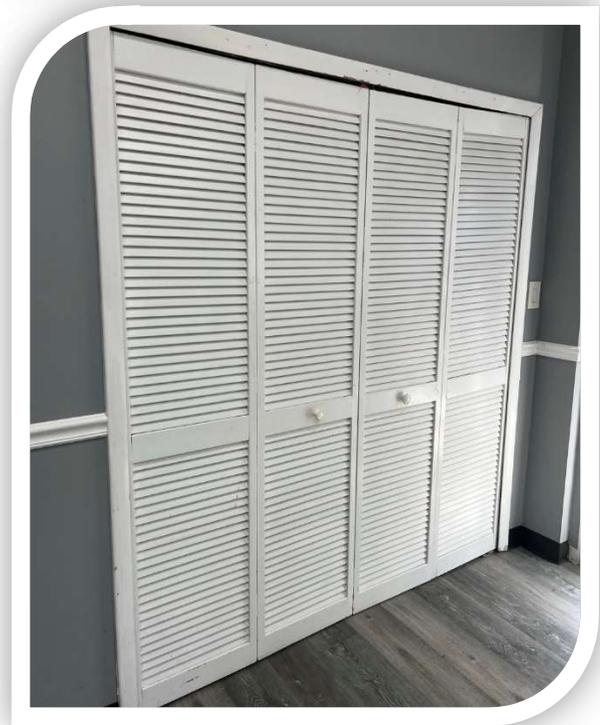
- ✚ GMS Staff has completed the following repairs/installations:
 - Damaged stucco columns have been repaired
 - Rusted grill has been replaced with a new model
 - Door handles have been installed on the inside of the restroom doors
 - Broken blinds on rear meeting room door have been replaced
 - Damaged pool tiles have been replaced



Completed

General Maintenance Continued

- ✚ GMS Staff has completed the following repairs/installations:
 - Damaged weather stripping at front meeting room door has been replaced
 - Misaligned AC doors in the meeting room have been adjusted
 - Outdated emergency lighting in the restrooms and meeting room has been replaced with newer models



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-577-0918, or by email at AHilyard@gmscfl.com. Thank you.

Respectfully,

Ashley Hilyard

SECTION a.

Date: June 16, 2025

P.O. Box 574002
Orlando, FL. 32857-4002
Call (407) 281-9210
Fax (407) 281-7637
License# SCC056698

Falcon Trace CDD
Big Hawk Recreation Center
13709 Hawk Lake Dr Orlando 32837
Ashley Hilyard 407-577-0918
ahilyard@gmscfl.com

Description of Job:

Remove existing soffit and haul away. Install new vented aluminum soffit around building. Color to be white. We will add wood support for new soffit. No fascia wrap. No ceilings. All work is on the I story area only. Labor and materials included. Warranty is 5 years labor and 20 years on material. Any type of storm damage is not covered under the warranty.

4,731.00
\$ _____
Total Due

Proposal is good for 30 days pending any tariff costs

Terms:

We propose to furnish all labor and materials as specified above. All work will be completed in a professional quality per standard prices. Any alteration from original specifications involving additional costs will result in an extra charge to the proposal. Our worker's are fully covered by workers compensation and general insurance.

John Terrell

Authorized Signature

Acceptance:

The above specifications are satisfactory and are accepted. You are authorized to do the work as specified. Payment will be made upon completion of services.

CREDIT CARD admin fee is 3% on all transactions.

Signature

SECTION b.

ESTIMATE

Invictus 12 llc - Andre Silva
5131 Santa Ana Dr
Orlando, FL 32837

invictus12llc@gmail.com
+1 (407) 968-9943
<https://www.invictus12.com>



Bill to

Falcon Trace CDD

Estimate details

Estimate no.: 2345
Estimate date: 04/10/2025

| # | Product or service | Description | Qty | Rate | Amount |
|----|--------------------|---|-----|------------|------------|
| 1. | Soffit | For removing all old soffit system on the first story and installing aluminum vented soffit on the whole eaves of the house. Labor and materials included. | 1 | \$2,890.00 | \$2,890.00 |

Total **\$2,890.00**

Note to customer

Hauling away : All old soffit will collected from the site job.
Linear footage to be installed will be approx 265' in white color.
Soffit will be installed on the perimeter of the building, eaves.
No support is needed. Per code, only overhang over 24" requires wood reinforcement and this overhang is less than 24".
40% of the cost is material and 60% labor.
5 years labor warranty
10 years material warranty.
Work will be performed in one day.

Accepted date

Accepted by

SECTION c.



TSK Exteriors

Tue, Jun 17, 1:35 PM

to me ▾

- Removing the soffit and *hauling away* YES
- Soffit material to be installed: aluminum? YES
- Specific area of installation 250' ALL EAVE AREAS
- Is there any support to be added for the new soffit? NOT INCLUDED
- Is labor included? Breakout of labor cost INCLUDED
- warranty information-2 YEAR WORKMANSHIP --EXCLUDED ACTS OF GOD
- estimated completion time- 7-10 DAYS

Thank you,
Shelly Krisle
TSK Exteriors, LLC
1613 13th Street
St Cloud, FL 34769
407-498-3900 Phone
407-569-2722 Fax
tskpros@gmail.com



SECTION D

BIG HAWK LAKE RECREATION CENTER

MAY - JUNE



AMENITY USAGE REPORT

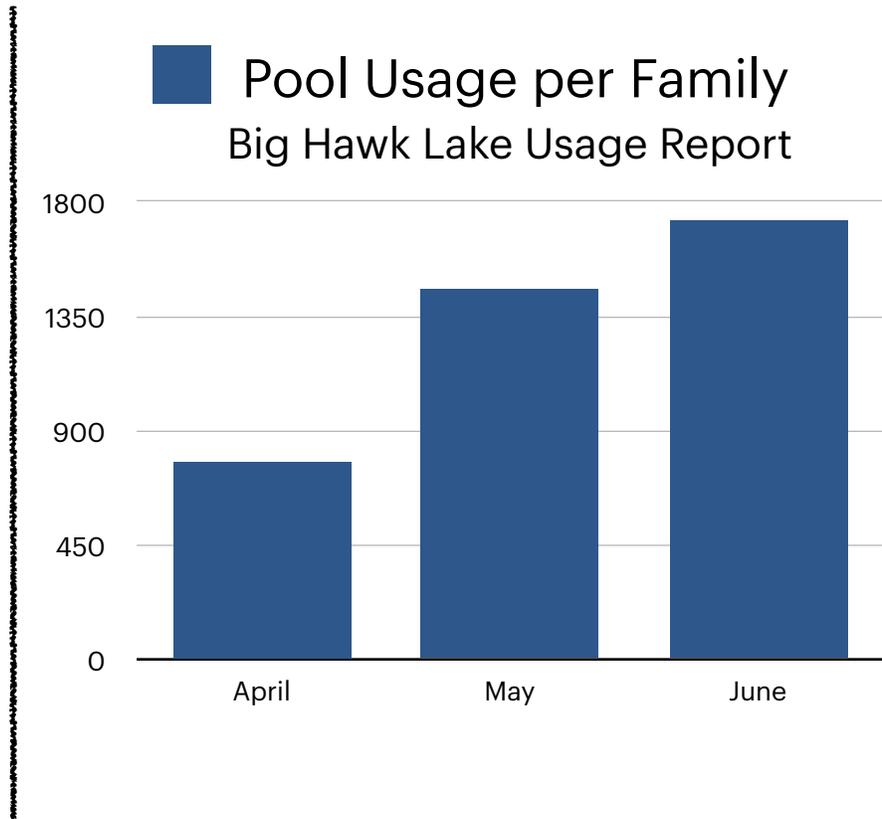
PROVIDED BY C.A.L.M.

TOTAL RENTALS

APRIL - 6

May - 11

June - 10



-CURRENT SEASON SCHEDULE:

MAY - SEPTEMBER

- Opened: Monday, Wednesday, Thursday, Friday, Saturday and Sunday
 - 10:00am - 8:00pm
 - Tuesdays: 12:00pm - 8:00pm