

*Candler Hills East
Community Development District*

Agenda

May 16, 2017

AGENDA

Candler Hills East

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 8, 2017

Board of Supervisors
Candler Hills East Community
Development District

The Board of Supervisors of the Candler Hills East Community Development District will meet on **Tuesday, May 16, 2017 at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice for Meeting
- IV. Approval of Minutes of the February 21, 2017 Meeting
- V. Consideration of Resolution 2017-04 Approving the Proposed Budget for Fiscal Year 2018 and Setting a Public Hearing
- VI. Review and Acceptance of Fiscal Year 2016 Audit Report
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
 - 3. Presentation of Number of Registered Voters - 910
- VIII. Other Business
- IX. Supervisors Requests
- X. Adjournment

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

Enclosed under the third order of business is the affidavit of publication associated with the public notice for this meeting.

The fourth order of business is the approval of the minutes from the February 21, 2017 meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of Resolution 2017-04 approving the Fiscal Year 2018 budget and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least sixty (60) days prior to the final budget hearing. The Resolution and Budget are enclosed for your review.

The sixth order of business is the review and acceptance of Fiscal Year 2016 audit report. A copy of the report is provided separately.

The seventh order of business is Staff Reports. Section 1 of the District Managers Report includes the check register for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 Is the presentation of the number of registered voters. A copy of the letter from the Marion County Supervisor of Elections is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Ken Colen, On Top of the World
Guy Woolbright, On Top of the World
Lynette Vermillion, On Top of the World
Darrin Mossing, GMS

SECTION III

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

Before the undersigned, a Notary Public of Said County and State, [Signature] who on oath says that they are an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida; that the attached copy of advertisement, being a notice in the matter of

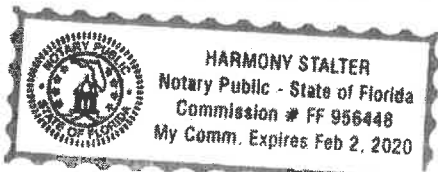
NOTICE OF MEETING DATES CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Candler Hills East Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2017 at 9:00 AM, or as sh

was published in said newspaper in the issues of:

11/4 1x

Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the person of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 4 day of November, A.D., 20 16



[Signature]
Notary Public
HARMONY STALTER
(Print, Type or Stamp Name of Notary Public)

NOTICE OF MEETING DATES CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Candler Hills East Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2017 at 9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34475 as follows:

November 15, 2016
February 21, 2017
May 16, 2017
August 15, 2017

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services -
Central Florida LLC
District Manager

November 4, 2016
#A000899304

Ad #: A000899304

MINUTES

MINUTES OF MEETING
CANDLER HILLS EAST
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Candler Hills East Community Development District was held Tuesday, February 21, 2017 at 9:00 a.m. at the Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Philip J. Moherek	Chairman
Elmer Greene	Vice Chairman
Robert Scherff	Assistant Secretary
John Bain	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Notice for Meeting

Mr. Flint: The meeting notice was advertised in the Ocala Star Banner. The Proof of Publication is in your agenda.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Administration of Oath of Office to Newly Elected Supervisors

Mr. Flint: Mr. Moherek and Mr. Greene were both re-elected to their Board seats so we need to administer the Oath of Office.

Mr. Flint being a Notary Public of the State of Florida administered the Oath of Office to Mr. Moherek and Mr. Greene.

B. Election of Officers

Mr. Flint: Chapter 190 requires that after each election the Board is to consider officers. We've included Resolution 2017-03 in your agenda which includes the Chairman, Vice Chairman, Treasurer, Assistant Treasurer, Secretary, and Assistant Secretaries. Currently, Mr. Moherek is Chairman and Mr. Greene is Vice Chairman. Mr. Bain, Mr. Garvin, and Mr. Scherff are Assistant Secretaries. I am a Secretary and the District Accountant, and Ariel Lovera is the Treasurer.

C. Consideration of Resolution 2017-03 Electing Officers

Mr. Flint: It is up to the Board how to handle this. We can take each seat individually or if a Board member wants to make a motion to elect an officer we can handle it in one motion.

Mr. Scherff: I would like to make a motion to keep the officers as they are.

On MOTION by Mr. Scherff, seconded by Mr. Greene, to elect the slate of officers as they were read was approved.

FIFTH ORDER OF BUSINESS

Approval of October 25, 2016 and November 15, 2016 Board of Supervisor's Meetings

Mr. Flint: Are there any deletions, additions, or corrections to the minutes?

On MOTION by Mr. Moherek, seconded by Mr. Scherff, with all in favor, the minutes of the October 25, 2016 and November 15, 2016 Board of Supervisor's Meetings were approved.

SIXTH ORDER OF BUSINESS

Consideration of Disclosure of Public Financing Report

Mr. Flint: In your agenda, you will see a disclosure of public financing report. This is a requirement that it be recorded in the County's public records. Originally, this was recorded after the bonds were originally issued. Because we just refinanced the bonds last fall, we've updated this to include the information on the refinance bonds as well as the current list of Board members. Any questions on the disclosure report?

On MOTION by Mr. Moherek, seconded by Mr. Scherff, with all in favor, the Disclosure of the Public Financing Report was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: We have Ms. Wagner here, she will be co-counsel with Mr. Colen so we will be seeing her at future meetings.

B. Engineer

Mr. Flint: We have no engineer's report.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: Were there any questions on that?

Mr. Moherek: Are we receiving our money from the County from the collection of taxes?

Mr. Flint: Yes, we've received \$95,000 of the \$105,000 that we have certified for collection so we are in good shape. People will continue to pay their taxes through the end of March then there may be some assessments that come in after March as a result of tax certificate sales. We've always been over 100% collected. As far as our current collection, we are in very good shape. If you look at the last page of the financials, on page 8, that is an assessment receipt schedule. You can see that we are 91% collected on assessments. The last disbursement from the County was on January 25th that is reflected on this schedule. There might have been some that came in after, that aren't reflected on here.

Mr. Scherff: I had one question on page 7, just for clarification. The 2016 Special Assessment Bonds interest rates, is that because it is not finalized? Will we be reflected an average?

Mr. Flint: There are three different maturities. There's an average coupon rate, I don't remember off the top of my head what the refinance rate was. These are reflective of the interest rates on the different maturities.

Mr. Scherff: Will we reflect an average for public records? It is hard to understand the three rates.

Mr. Flint: Yes, it is reflected in the District's budget. The budget was adopted before we completed the refinancing so in May when you see the proposed budget for FY2018 you will see what the interest rate is.

Mr. Scherff: Okay, thank you.

Mr. Flint: Any questions on the check register?

On MOTION by Mr. Greene, seconded by Mr. Bain, with all in favor the Check Register was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: If there are any questions we can discuss them.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Moherek: I just want to point out that I am going to handout some things here for the members. Keep in mind, we can't discuss this together. My question is, I would like to see each Board member look at both budgets, one for the CDD and one for the community. If you have any questions my suggestion is to email Linette or Ken.

Mr. Flint: Just a little clarification on this, Mr. Moherek is handing out the CDD's adopted budget and the HOA's adopted budget. Because you guys are CDD Board members, you have to be careful if you are attending an HOA meeting that more than one CDD Board member might be discussing something that could come up at a CDD meeting. That's the issue and that is why Mr. Moherek is handing out the HOA budget at this meeting, because you 5 can't discuss it.

If it is strictly HOA issues there is no problem, but if there is anything that could potentially come up for CDD action then that is a problem. A lot of times at HOA meetings CDD issues come up and at CDD meetings HOA issues come up. Just be aware of discussion of any CDD issues at HOA meetings if more than one of you are there. We always suggest that if more than one of you are there and something comes up that could possibly come up in front of the CDD Board, that one of you leave the meeting then come back in after the discussion ends. If you have questions on the CDD budget feel free to direct them to me and I can address those. If it is an HOA question it will need to go to the HOA.

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

There being none, the next item followed.

TENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Moherek, seconded by Mr. Bain, with all in favor, the meeting adjourned at 9:10 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2017-2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Candler Hills East Community Development District (the "Board") prior to June 15, 2017, a proposed operating budget for Fiscal Year 2017-2018; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT:

1. The operating budget proposed by the District Manager for Fiscal Year 2014-2015 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: Tuesday, August 15, 2017

HOUR: 9:00 AM

LOCATION: Circle Square Commons, Cultural Center
8395 S.W. 80th Street
Ocala, Florida
3. The District Manager is hereby directed to submit a copy of the proposed budget to **Marion County** at least 60 days prior to the hearing set above.
4. Notice of this public hearing shall be published in the manner prescribed in Florida law.
5. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post the approved budget on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District's Secretary is directed to transmit this approved budget to Marion County for posting on the local governing authority's website.
6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16th DAY OF MAY, 2017.

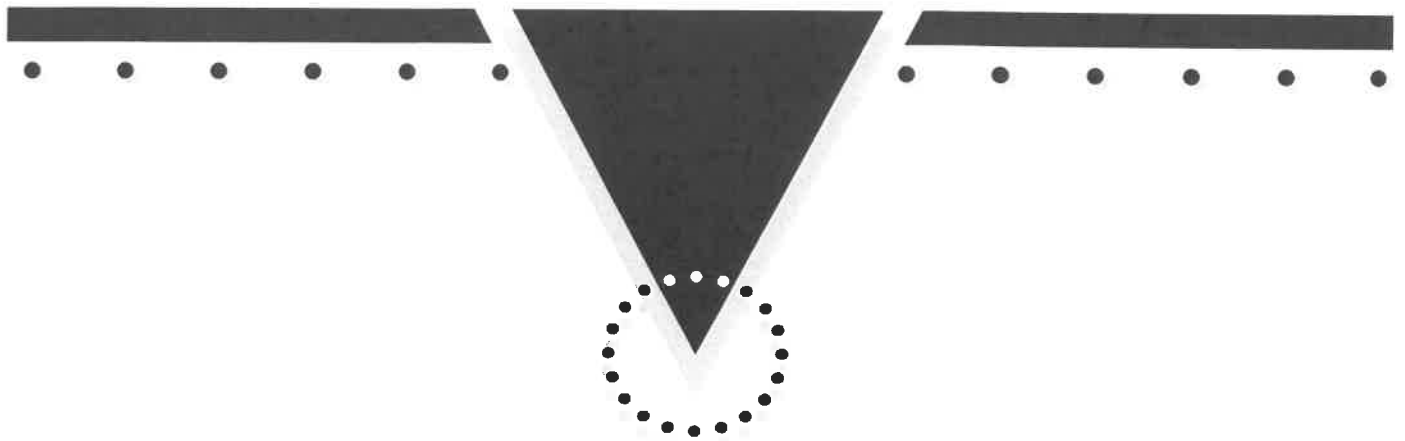
ATTEST:

**BOARD OF SUPERVISORS
OF THE CANDLER HILLS EAST
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____

Its: _____



**Candler Hills East
Community Development District
Proposed Budget
FY 2018**



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Candler Hills East
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

DESCRIPTION	ADOPTED BUDGET FY2017	ACTUAL THRU 3/31/17	PROJECTED NEXT 6 MONTHS	TOTAL AS OF 9/30/17	PROPOSED BUDGET FY2018
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REVENUES:

MAINTENANCE ASSESSMENTS	\$105,046	\$101,703	\$3,343	\$105,046	\$105,046
INTEREST	\$100	\$16	\$14	\$30	\$50
TRANSFER IN	\$0	\$3	\$0	\$3	\$0

TOTAL REVENUES	\$105,146	\$101,722	\$3,357	\$105,079	\$105,096
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EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES	\$4,000	\$2,400	\$1,600	\$4,000	\$4,000
FICA EXPENSE	\$306	\$122	\$92	\$214	\$306
ENGINEERING	\$2,200	\$5,500	\$0	\$5,500	\$2,200
TRUSTEE FEES	\$2,050	\$0	\$2,050	\$2,050	\$2,050
DISSEMINATION	\$3,500	\$1,042	\$1,250	\$2,292	\$3,500
ARBITRAGE	\$600	\$0	\$600	\$600	\$600
ASSESSMENT ROLL	\$5,000	\$5,000	\$0	\$5,000	\$5,000
ATTORNEY	\$6,000	\$4,500	\$3,000	\$7,500	\$6,000
ANNUAL AUDIT	\$3,800	\$3,405	\$0	\$3,405	\$3,405
MANAGEMENT FEES	\$7,244	\$3,622	\$3,622	\$7,244	\$7,244
INFORMATION TECHNOLOGY	\$1,000	\$500	\$500	\$1,000	\$1,000
TELEPHONE	\$100	\$0	\$50	\$50	\$50
POSTAGE	\$800	\$651	\$149	\$800	\$800
PRINTING & BINDING	\$700	\$606	\$220	\$826	\$800
INSURANCE	\$6,515	\$6,042	\$0	\$6,042	\$6,646
LEGAL ADVERTISING	\$700	\$233	\$425	\$658	\$700
OTHER CURRENT CHARGES	\$311	\$297	\$180	\$477	\$475
OFFICE SUPPLIES	\$150	\$85	\$65	\$150	\$150
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$0	\$175	\$175

TOTAL ADMINISTRATIVE	\$45,151	\$34,181	\$13,802	\$47,982	\$45,101
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MAINTENANCE:

RETENTION PONDS/OWL PRESERVE DRA	\$49,995	\$24,998	\$24,997	\$49,995	\$49,995
CONTINGENCIES	\$10,000	\$2,406	\$4,695	\$7,101	\$10,000

TOTAL MAINTENANCE	\$59,995	\$27,404	\$29,693	\$57,096	\$59,995
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TOTAL EXPENDITURES	\$105,146	\$61,584	\$43,495	\$105,079	\$105,096
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EXCESS REVENUES (EXPENDITURES)	\$0	\$40,138	(\$40,138)	\$0	\$0
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	FY2015	FY2016	FY2017	FY2018
Net Assessments	\$141,677	\$105,046	\$105,046	\$105,046
Discounts & Collections (6%)	\$9,043	\$6,705	\$6,705	\$6,705
Gross Assessments	\$150,720	\$150,720	\$111,751	\$111,751
Total Units	633	628	628	628
Assessments per Unit	\$238	\$240	\$178	\$178

Candler Hills East
Community Development District
General Fund Budget
Fiscal Year 2018

REVENUES:

Maintenance Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District, to fund all General Operating and Maintenance Expenditures for the Fiscal Year.

Interest

The District receives interest earnings from its cash balance in the SunTrust operating account.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. This amount is based on 5 Supervisors attending 4 monthly meetings.

FICA Expense

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

Engineering

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District currently has an agreement with Dewberry Engineers, Inc.

Trustee Fees

The District issued Series 2016 Special Assessment Refunding Bonds that are administered by a Trustee at US Bank.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues.

Candler Hills East
Community Development District
General Fund Budget
Fiscal Year 2018

Arbitrage

The District has contracted with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2016 Special Assessment Refunding Bonds. The District has an agreement with Grau & Associates for this service.

Assessment Roll

Governmental Management Services – Central Florida, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the Marion County Tax Collector's Office.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. The District currently has an agreement with Gerald R. Colen, P.A.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

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

Telephone

Telephone and fax machine.

Postage

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

Candler Hills East
Community Development District
General Fund Budget
Fiscal Year 2018

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability & public officials liability insurance policy is with Florida Insurance Alliance. The Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation. The District does most of its legal advertising with Ocala Star-Banner.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

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 Opportunity for \$175. This is the only expense under this category for the District.

MAINTENANCE:

Retention Ponds/Owl Preserve DRA

The District has contracted with Sharp Site Services, LLC to provide the following services:

Turf Maintenance

- A. Turf areas unless otherwise specified will be mowed on a weekly basis in the growing season (April through October). During months not specified in the growing season (November through March) the turf will be mowed at least twice a month unless abnormal conditions arise. Typical yearly mowing schedules will allow for 38 mowings per year.

Candler Hills East
Community Development District
General Fund Budget
Fiscal Year 2018

Edging / String Trimming

A. Edging of all hard edges: Sidewalks, Driveways, Curb lines etc. adjacent to maintained property will be edged on a weekly basis during the growing season in conjunction with the maintenance schedule. All storm water culverts will be string trimmed on a weekly basis during the growing season in conjunction with the maintenance schedule to ensure vegetation will not obstruct discharge culvert area. Edging of all landscape beds will be done on a weekly basis to provide a crisp edge. Retention ponds with beds areas will be edged using mechanical equipment such as an edger, string trimmer. Herbicidal edging is will not be acceptable. Bed lines will be edged with the intent to keep the same original design and will be enlarged if plant material growth warrants.

Bed Maintenance

A. Beds are to be free of weeds, trash and other debris at all times. Pre-emergent and post—herbicidal applications may be used to help control weed growth but hand weeding will be done “as needed.”

Mulch

A. Pine Straw mulch will be added twice per year in landscape bed areas.

Tree Maintenance, Pruning and Fertilization

A. Tree staking materials will be adjusted, tightened or removed to ensure proper growth.

Description	Monthly	Annually
Retention Ponds/Owl Preserve	\$4,166	\$49,995
TOTAL		\$49,995

Contingencies

To record the cost of any maintenance expenses not properly classified in any of the other accounts.

Transfer Out

Funds transferred to the Capital Reserves Fund for any capital outlay related expenses.

Candler Hills East
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVES FUND

DESCRIPTION	ADOPTED BUDGET FY2017	ACTUAL THRU 3/31/17	PROJECTED NEXT 6 MONTHS	TOTAL THRU 9/30/17	PROPOSED BUDGET FY2018
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REVENUES

INTEREST	\$400	\$740	\$700	\$1,440	\$400
CARRY FORWARD SURPLUS	\$164,704	\$158,735	\$0	\$158,735	\$160,175

TOTAL REVENUES	\$165,104	\$159,475	\$700	\$160,175	\$160,575
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EXPENDITURES

CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
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TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
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EXCESS REVENUES	\$165,104	\$159,475	\$700	\$160,175	\$160,575
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Candler Hills East
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2006A/2016

DESCRIPTION	ADOPTED BUDGET FY2017	ACTUAL THRU 3/31/17	PROJECTED NEXT 6 MONTHS	TOTAL THRU 9/30/17	PROPOSED BUDGET FY2018
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REVENUES

ASSESSMENTS - TAX ROLL	\$285,337	\$273,474	\$11,863	\$285,337	\$234,100
PREPAYMENTS	\$0	\$65,275	\$0	\$65,275	\$0
INTEREST INCOME	\$100	\$221	\$167	\$388	\$100
BONDS PROCEEDS	\$0	\$3,238,400	\$0	\$3,238,400	\$0
CARRY FORWARD SURPLUS	\$281,004	\$461,977	\$0	\$461,977	\$95,851

TOTAL REVENUES	\$566,441	\$4,039,347	\$12,030	\$4,051,377	\$330,051
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EXPENDITURES

Series 2006A

SPECIAL CALL - 11/1	\$100,000	\$125,000	\$0	\$125,000	\$0
INTEREST - 11/1	\$97,691	\$97,691	\$0	\$97,691	\$56,531
PRINCIPAL - 12/19	\$0	\$3,460,000	\$0	\$3,460,000	\$0
INTEREST - 12/19	\$0	\$25,143	\$0	\$25,143	\$0

Series 2016A

PRINCIPAL - 5/1	\$95,000	\$0	\$95,000	\$95,000	\$125,000
INTEREST - 5/1	\$97,691	\$0	\$97,691	\$97,691	\$56,531
SPECIAL CALL - 5/1	\$0	\$0	\$55,000	\$55,000	\$0

TOTAL EXPENDITURES	\$390,383	\$3,707,834	\$247,691	\$3,955,525	\$238,063
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⁽¹⁾ EXCESS REVENUES	\$176,058	\$331,513	(\$235,662)	\$95,851	\$91,989
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Nov 1, 2018 \$55,281

Net Assessments	\$234,100
Discounts & Collections (6%)	\$14,943
Gross Assessments	\$249,043

Total Units	453
Assessments per Unit	\$550

Candler Hills East
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE
(Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual
5/1/17	\$ 3,380,000	\$ 55,000	\$ 52,007.36	\$ 107,007
11/1/17	\$ 3,325,000	\$ -	\$ 56,531.25	\$ -
5/1/18	\$ 3,325,000	\$ 125,000	\$ 56,531.25	\$ 238,063
11/1/18	\$ 3,200,000	\$ -	\$ 55,281.25	\$ -
5/1/19	\$ 3,200,000	\$ 130,000	\$ 55,281.25	\$ 240,563
11/1/19	\$ 3,070,000	\$ -	\$ 53,981.25	\$ -
5/1/20	\$ 3,070,000	\$ 130,000	\$ 53,981.25	\$ 237,963
11/1/20	\$ 2,940,000	\$ -	\$ 52,518.75	\$ -
5/1/21	\$ 2,940,000	\$ 135,000	\$ 52,518.75	\$ 240,038
11/1/21	\$ 2,805,000	\$ -	\$ 51,000.00	\$ -
5/1/22	\$ 2,805,000	\$ 135,000	\$ 51,000.00	\$ 237,000
11/1/22	\$ 2,670,000	\$ -	\$ 49,481.25	\$ -
5/1/23	\$ 2,670,000	\$ 140,000	\$ 49,481.25	\$ 238,963
11/1/23	\$ 2,530,000	\$ -	\$ 47,731.25	\$ -
5/1/24	\$ 2,530,000	\$ 145,000	\$ 47,731.25	\$ 240,463
11/1/24	\$ 2,385,000	\$ -	\$ 45,737.50	\$ -
5/1/25	\$ 2,385,000	\$ 145,000	\$ 45,737.50	\$ 236,475
11/1/25	\$ 2,240,000	\$ -	\$ 43,562.50	\$ -
5/1/26	\$ 2,240,000	\$ 150,000	\$ 43,562.50	\$ 237,125
11/1/26	\$ 2,090,000	\$ -	\$ 40,750.00	\$ -
5/1/27	\$ 2,090,000	\$ 155,000	\$ 40,750.00	\$ 236,500
11/1/27	\$ 1,935,000	\$ -	\$ 37,843.75	\$ -
5/1/28	\$ 1,935,000	\$ 160,000	\$ 37,843.75	\$ 235,688
11/1/28	\$ 1,775,000	\$ -	\$ 34,843.75	\$ -
5/1/29	\$ 1,775,000	\$ 170,000	\$ 34,843.75	\$ 239,688
11/1/29	\$ 1,605,000	\$ -	\$ 31,656.25	\$ -
5/1/30	\$ 1,605,000	\$ 175,000	\$ 31,656.25	\$ 238,313
11/1/30	\$ 1,430,000	\$ -	\$ 28,375.00	\$ -
5/1/31	\$ 1,430,000	\$ 180,000	\$ 28,375.00	\$ 236,750
11/1/31	\$ 1,250,000	\$ -	\$ 25,000.00	\$ -
5/1/32	\$ 1,250,000	\$ 190,000	\$ 25,000.00	\$ 240,000
11/1/32	\$ 1,060,000	\$ -	\$ 21,200.00	\$ -
5/1/33	\$ 1,060,000	\$ 195,000	\$ 21,200.00	\$ 237,400
11/1/33	\$ 865,000	\$ -	\$ 17,300.00	\$ -
5/1/34	\$ 865,000	\$ 205,000	\$ 17,300.00	\$ 239,600
11/1/34	\$ 660,000	\$ -	\$ 13,200.00	\$ -
5/1/35	\$ 660,000	\$ 210,000	\$ 13,200.00	\$ 236,400
11/1/35	\$ 450,000	\$ -	\$ 9,000.00	\$ -
5/1/36	\$ 450,000	\$ 220,000	\$ 9,000.00	\$ 238,000
11/1/36	\$ 230,000	\$ -	\$ 4,600.00	\$ -
5/1/37	\$ 230,000	\$ 230,000	\$ 4,600.00	\$ 239,200
Totals		\$ 3,380,000	\$ 1,491,194.86	\$ 4,871,195

SECTION VI

*This item will be provided under
separate cover*

SECTION VII

C

Candler Hills East Community Development District

Summary of Invoices

February 12, 2017 to May 08, 2017

Fund	Date	Check No.'s		Amount
General Fund	2/13/17	815	\$	905.15
	2/22/17	816	\$	-
	2/23/17	817	\$	2,405.91
	2/24/17	818-819	\$	7,992.71
	3/2/17	820-821	\$	1,666.00
	3/10/17	822	\$	1,049.71
	3/16/17	823	\$	35.94
	3/22/17	824	\$	9,829.42
	3/30/17	825-828	\$	11,773.50
	4/5/17	829	\$	913.41
	4/24/17	830	\$	8,809.90
	4/27/17	831	\$	4,166.28
			\$	49,547.93
Payroll	<u>February 2017</u>			
	Elmer Greene	50162	\$	184.70
	John Bain	50163	\$	184.70
	Philip Moherek	50164	\$	200.00
	Robert Scherff	50165	\$	184.70
			\$	754.10
			\$	50,302.03

AP300R

*** CHECK DATES 02/12/2017 - 05/08/2017 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 CANDLER HILLS-GENERAL FUND
 BANK A CANDLER HILLS CDD

RUN 5/08/17

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/13/17	00019	2/01/17 160	201702 310-51300-34000	MANAGEMENT FEES FEB17	*	603.67	
		2/01/17 160	201702 310-51300-35100	INFORMATION TECH FEB17	*	83.33	
		2/01/17 160	201702 310-51300-31300	DISSEMINATION FEE FEB17	*	208.33	
		2/01/17 160	201702 310-51300-51000	OFFICE SUPPLIES FEB17	*	.48	
		2/01/17 160	201702 310-51300-42000	POSTAGE FEB17	*	8.29	
		2/01/17 160	201702 310-51300-42500	COPIES FEB17	*	1.05	
							905.15 000815
GOVERNMENTAL MANAGEMENT SERVICES							
2/22/17	00044	2/22/17 50160	201702 310-51300-11000	REPLC CHK#50160 11/15/16	*	200.00	
		2/22/17 50160	201702 310-51300-11000	REPLC CHK#50160 11/15/16	V	200.00-	
							.00 000816
PHILIP J. MOHEREK							
2/23/17	00043	2/18/17 10784	201702 320-53800-49000	597 BALES OF PINESTRAW	*	2,405.91	
							2,405.91 000817
EVERGLADES PINESTRAW, INC.							
2/24/17	00033	2/24/17 02242017	201702 300-20700-10200	FY17 DEBT SERVICE ASSESS	*	7,897.71	
							7,897.71 000818
CANDLER HILLS EAST CDD C/O USBANK							
2/24/17	00045	2/21/17 02212017	201702 310-51300-49000	RCRD DISCL.PUB FINAC/MNT	*	95.00	
							95.00 000819
DAVID R ELLSPERMANN, CLERK							
3/02/17	00005	2/22/17 02222017	201702 310-51300-31500	PREP & ATTEND CDD MEETING	*	1,500.00	
							1,500.00 000820
COLEN & WAGONER P.A.							
3/02/17	00004	2/21/17 5-713-77	201702 310-51300-42000	DELIVERY 02/14/17	*	166.00	
							166.00 000821
FEDEX							
3/10/17	00019	3/01/17 161	201703 310-51300-34000	MANAGEMENT FEES MAR17	*	603.67	
		3/01/17 161	201703 310-51300-35100	INFORMATION TECH MAR17	*	83.33	
		3/01/17 161	201703 310-51300-31300	DISSEMINATION FEE MAR17	*	208.33	

CAND CANDLER HILLS BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/01/17 161	201703 310-51300-51000	OFFICE SUPPLIES MAR17	*	28.76	
		3/01/17 161	201703 310-51300-42000	POSTAGE MAR17	*	27.82	
		3/01/17 161	201703 310-51300-42500	COPIES MAR17	*	97.80	
GOVERNMENTAL MANAGEMENT SERVICES							1,049.71 000822
3/16/17 00004		3/07/17 5-729-57	201703 310-51300-42000	DELIVERY 03/02/17	*	35.94	
FEDEX							35.94 000823
3/22/17 00033		3/22/17 03222017	201703 300-20700-10200	FY17 DEBT SERVICE ASSESS	*	9,829.42	
CANDLER HILLS EAST CDD C/O USBANK							9,829.42 000824
3/30/17 00046		3/26/17 2109163	201703 310-51300-32200	FY16 AUDIT	*	3,405.00	
BERGER TOOMBS ELAM & FRANK							3,405.00 000825
3/30/17 00004		3/21/17 5-744-26	201703 310-51300-42000	DELIVERY 03/10/17	*	35.94	
FEDEX							35.94 000826
3/30/17 00041		3/26/17 2996	201703 320-53800-47000	POND MOWING-MAR17	*	4,166.28	
SHARP SITE SERVICES, LLC							4,166.28 000827
3/30/17 00041		2/15/17 2945	201702 320-53800-47000	POND MOWING-FEB17	*	4,166.28	
SHARP SITE SERVICES, LLC							4,166.28 000828
4/05/17 00019		4/03/17 162	201704 310-51300-34000	MANAGEMENT FEES APR17	*	603.67	
		4/03/17 162	201704 310-51300-35100	INFORMATION TECH APR17	*	83.33	
		4/03/17 162	201704 310-51300-31300	DISSEMINATION FEE APR17	*	208.33	
		4/03/17 162	201704 310-51300-51000	OFFICE SUPPLIES APR17	*	.27	
		4/03/17 162	201704 310-51300-42000	POSTAGE APR17	*	15.71	
		4/03/17 162	201704 310-51300-42500	COPIES APR17	*	2.10	
GOVERNMENTAL MANAGEMENT SERVICES							913.41 000829
CAND CANDLER HILLS BPEREGRINO							

AP300R
 *** CHECK DATES 02/12/2017 - 05/08/2017 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/08/17 PAGE 3

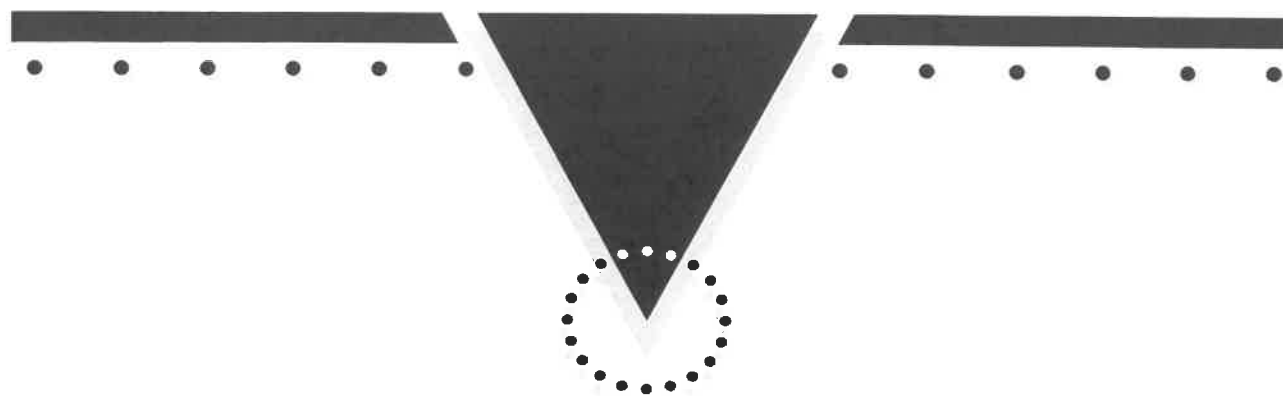
CANDLER HILLS-GENERAL FUND
 BANK A CANDLER HILLS CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/24/17	00033	4/24/17 04242017	201704 300-20700-10200	FY17 DEBT SERVICE ASMNT	*	8,809.90	
CANDLER HILLS EAST CDD C/O USBANK							8,809.90 000830
4/27/17	00041	4/23/17 3056	201704 320-53800-47000	POND MOWING-APR17	*	4,166.28	
SHARP SITE SERVICES, LLC							4,166.28 000831
TOTAL FOR BANK A						49,547.93	
TOTAL FOR REGISTER						49,547.93	

CAND CANDLER HILLS BPHEREGRINO

1

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Candler Hills East Community Development District

Unaudited Financial Reporting
March 31, 2017



Table of Contents

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

Candler Hills East
Community Development District
Combined Balance Sheet
For the Period Ended March 31, 2017

	Governmental Fund Types				Totals
	General Fund	Debt Service	Capital Projects	Capital Reserves	(Memorandum Only) 2017
<u>ASSETS:</u>					
CASH	\$76,205	---	---	---	\$76,205
<u>INVESTMENTS - BONDS</u>					
<u>SERIES 2016</u>					
RESERVE	---	\$120,281	---	---	\$120,281
REVENUE	---	\$273,591	---	---	\$273,591
PREPAYMENTS	---	\$57,922	---	---	\$57,922
COSTS OF ISSUANCE	---	---	\$6,454	---	\$6,454
<u>INVESTMENTS - OPERATIONS</u>					
CUSTODY ACCOUNT	---	---	---	\$159,475	\$159,475
TOTAL ASSETS	\$76,205	\$451,794	\$6,454	\$159,475	\$693,929
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$0	---	---	---	\$0
<u>FUND BALANCES:</u>					
RESTRICTED FOR DEBT SERVICE	---	\$451,794	---	---	\$451,794
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$6,454	---	\$6,454
ASSIGNED	---	---	---	\$159,475	\$159,475
UNASSIGNED	\$76,205	---	---	---	\$76,205
TOTAL LIABILITIES & FUND EQUITY	\$76,205	\$451,794	\$6,454	\$159,475	\$693,929

Candler Hills East

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

For the Period Ended March 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/17	ACTUAL THRU 03/31/17	VARIANCE
REVENUES:				
MAINTENANCE ASSESSMENTS	\$105,046	\$101,703	\$101,703	\$0
INTEREST	\$100	\$50	\$16	(\$34)
TRANSFER IN	\$0	\$0	\$3	\$3
TOTAL REVENUES	105,146	\$101,753	\$101,722	(\$31)
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$4,000	\$2,000	\$2,400	(\$400)
FICA EXPENSE	\$306	\$153	\$122	\$31
ENGINEERING	\$2,200	\$1,100	\$5,500	(\$4,400)
TRUSTEE FEES	\$2,050	\$0	\$0	\$0
DISSEMINATION	\$3,500	\$1,750	\$1,042	\$708
ARBITRAGE	\$600	\$0	\$0	\$0
ASSESSMENT ROLL	\$5,000	\$5,000	\$5,000	\$0
ATTORNEY	\$6,000	\$3,000	\$4,500	(\$1,500)
ANNUAL AUDIT	\$3,800	\$3,800	\$3,405	\$395
MANAGEMENT FEES	\$7,244	\$3,622	\$3,622	\$0
INFORMATION TECHNOLOGY	\$1,000	\$500	\$500	\$0
TELEPHONE	\$100	\$50	\$0	\$50
POSTAGE	\$800	\$400	\$651	(\$251)
PRINTING & BINDING	\$700	\$350	\$606	(\$256)
INSURANCE	\$6,515	\$6,515	\$6,042	\$473
LEGAL ADVERTISING	\$700	\$350	\$233	\$117
OTHER CURRENT CHARGES	\$311	\$156	\$297	(\$142)
OFFICE SUPPLIES	\$150	\$75	\$85	(\$10)
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$45,151	\$28,996	\$34,181	(\$5,185)
MAINTENANCE:				
RETENTION PONDS/OWL PRESERVE DRA	\$49,995	\$24,998	\$24,998	\$0
CONTINGENCIES	\$10,000	\$5,000	\$2,406	\$2,594
TOTAL MAINTENANCE	\$59,995	\$29,998	\$27,404	\$2,594
TOTAL EXPENDITURES	\$105,146	\$58,993	\$61,584	(\$2,591)
EXCESS REVENUES (EXPENDITURES)	(\$0)		\$40,138	
FUND BALANCE - BEGINNING	\$0		\$36,067	
FUND BALANCE - ENDING	(\$0)		\$76,205	

Candler Hills East
Community Development District
Debt Service Fund Series 2006A/2016
For the Period Ended March 31, 2017

ADOPTED BUDGET	PRORATED THRU 03/31/17	ACTUAL THRU 03/31/17	VARIANCE
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REVENUES:

ASSESSMENTS - TAX ROLL	\$285,337	\$273,474	\$273,474	\$0
PREPAYMENTS	\$0	\$0	\$65,275	\$65,275
INTEREST	\$100	\$50	\$221	\$171
BOND PROCEEDS	\$0	\$0	\$3,238,400	\$3,238,400
TOTAL REVENUES	\$285,437	\$273,524	\$3,577,370	\$3,303,846

EXPENDITURES:

SERIES 2006A

SPECIAL CALL 11/1	\$100,000	\$100,000	\$125,000	(\$25,000)
INTEREST EXPENSE 11/1	\$97,691	\$97,691	\$97,691	\$0
PRINCIPAL 12/19	\$0	\$0	\$3,460,000	(\$3,460,000)
INTEREST 12/19	\$0	\$0	\$25,143	(\$25,143)
PRINCIPAL 5/1	\$95,000	\$0	\$0	\$0
INTEREST EXPENSE 5/1	\$97,691	\$0	\$0	\$0
TOTAL EXPENDITURES	\$390,383	\$197,691	\$3,707,834	(\$3,510,143)
EXCESS REVENUES (EXPENDITURES)	(\$104,946)		(\$130,464)	
FUND BALANCE - BEGINNING	\$281,004		\$582,258	
FUND BALANCE - ENDING	\$176,058		\$451,794	

Candler Hills East
Community Development District
Capital Projects Fund Series 2006A/2016
For the Period Ended March 31, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 03/31/17	ACTUAL THRU 03/31/17	VARIANCE
BOND PROCEEDS	\$0	\$0	\$141,600	\$141,600
INTEREST	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$0	\$0	\$141,605	\$141,605

EXPENDITURES:

TRANSFER OUT	\$0	\$0	\$3	(\$3)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$135,148	(\$135,148)
TOTAL EXPENDITURES	\$0	\$0	\$135,151	(\$135,151)
EXCESS REVENUES (EXPENDITURES)	\$0		\$6,454	
FUND BALANCE - BEGINNING	\$0		\$0	
FUND BALANCE - ENDING	\$0		\$6,454	

Candler Hills East
Community Development District
Capital Reserves Fund
For the Period Ended March 31, 2017

ADOPTED BUDGET	PRORATED THRU 03/31/17	ACTUAL THRU 03/31/17	VARIANCE
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REVENUES:

INTEREST	\$400	\$200	\$740	\$540
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TOTAL REVENUES	\$400	\$200	\$740	\$540
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EXPENDITURES:

CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
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EXCESS REVENUES (EXPENDITURES)	\$400		\$740	
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FUND BALANCE - BEGINNING	\$164,704		\$158,735	
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FUND BALANCE - ENDING	\$165,104		\$159,475	
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Candler Hills East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:													
MAINTENANCE ASSESSMENTS	\$2,348	\$27,843	\$45,639	\$19,745	\$2,406	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0	\$101,703
INTEREST	\$1	\$2	\$3	\$5	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$16
TRANSFER IN	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
TOTAL REVENUES	\$2,348	\$27,844	\$45,641	\$19,752	\$2,409	\$3,726	\$0	\$0	\$0	\$0	\$0	\$0	\$101,722
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEE	\$1,000	\$600	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
FICA	\$46	\$31	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
ENGINEERING	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$104	\$104	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$1,042
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ROLL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
ATTORNEY	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405
MANAGEMENT FEES	\$604	\$604	\$604	\$604	\$604	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$3,622
INFORMATION TECHNOLOGY	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$150	\$210	\$16	\$2	\$174	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$651
PRINTING & BINDING	\$2	\$399	\$99	\$7	\$1	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$606
INSURANCE	\$6,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,042
LEGAL ADVERTISING	\$111	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233
OTHER CURRENT CHARGES	\$27	\$27	\$29	\$27	\$123	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$297
OFFICE SUPPLIES	\$0	\$28	\$28	\$0	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$85
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE	\$20,344	\$3,707	\$1,067	\$932	\$3,540	\$4,592	\$0	\$0	\$0	\$0	\$0	\$0	\$34,181
MAINTENANCE:													
RETENTION PONDS/OWL PRESERVE DRA	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$0	\$0	\$0	\$0	\$0	\$0	\$24,998
CONTINGENCIES	\$0	\$0	\$0	\$0	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406
TOTAL MAINTENANCE	\$4,166	\$4,166	\$4,166	\$4,166	\$6,572	\$4,166	\$0	\$0	\$0	\$0	\$0	\$0	\$27,404
TOTAL EXPENDITURES	\$24,510	\$7,873	\$5,233	\$5,098	\$10,112	\$8,758	\$0	\$0	\$0	\$0	\$0	\$0	\$61,584
EXCESS REVENUES (EXPENDITURES)	(\$22,162)	\$19,971	\$40,409	\$14,655	(\$7,703)	(\$5,032)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,138

Candler Hills East
Community Development District
LONG TERM DEBT REPORT

SERIES 2006A, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	5.45%	
MATURITY DATE:	5/1/2037	
RESERVE FUND DEFINITION	6.816% of Outstanding Bonds	
RESERVE FUND REQUIREMENT	\$0	
RESERVE FUND BALANCE	\$0	
BONDS OUTSTANDING - 9/30/13		\$4,600,000
LESS: PRINCIPAL PAYMENT 11/1/13 (Prepayment)		(\$235,000)
LESS: PRINCIPAL PAYMENT 5/1/14 (Mandatory)		(\$95,000)
LESS: PRINCIPAL PAYMENT 5/1/14 (Prepayment)		(\$110,000)
LESS: PRINCIPAL PAYMENT 11/1/14 (Prepayment)		(\$70,000)
LESS: PRINCIPAL PAYMENT 5/1/15 (Mandatory)		(\$95,000)
LESS: PRINCIPAL PAYMENT 5/1/15 (Prepayment)		(\$105,000)
LESS: PRINCIPAL PAYMENT 11/1/15 (Prepayment)		(\$170,000)
LESS: PRINCIPAL PAYMENT 5/1/16 (Mandatory)		(\$95,000)
LESS: PRINCIPAL PAYMENT 5/1/16 (Prepayment)		(\$40,000)
LESS: PRINCIPAL PAYMENT 11/1/16 (Prepayment)		(\$125,000)
LESS: BOND PAYOFF 12/19/16		(\$3,460,000)
CURRENT BONDS OUTSTANDING		\$0

SERIES 2016, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	2.531%, 3.750%, 4.000%	
MATURITY DATE:	5/1/2037	
RESERVE FUND DEFINITION	50% of Maximum Annual Debt Service	
RESERVE FUND REQUIREMENT	\$120,281	
RESERVE FUND BALANCE	\$120,281	
BONDS OUTSTANDING - 11/17/2016		\$3,380,000
CURRENT BONDS OUTSTANDING		\$3,380,000

CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENTS FY2017 RECEIPTS

MAINTENANCE

Gross Assessments \$ 111,784.00
Certified Net Assessments \$ 105,076.96
100%

Date	ACH	Gross Assessments Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
10/28/16	ACH	\$ 2,395.44	\$ 47.91	\$ -	\$ -	\$ 2,347.53
11/16/16	ACH	\$ 3,291.48	\$ 65.83	\$ -	\$ -	\$ 3,225.65
11/23/16	ACH	\$ 25,119.55	\$ 502.39	\$ -	\$ -	\$ 24,617.16
12/7/16	ACH	\$ 19,309.55	\$ 386.19	\$ -	\$ -	\$ 18,923.36
12/19/16	ACH	\$ 6,021.11	\$ 120.42	\$ -	\$ -	\$ 5,900.69
12/28/16	ACH	\$ 21,239.36	\$ 424.79	\$ -	\$ -	\$ 20,814.57
1/18/17	ACH	\$ 12,132.55	\$ 242.65	\$ -	\$ -	\$ 11,889.90
1/24/17	ACH	\$ 7,999.17	\$ 159.98	\$ -	\$ -	\$ 7,839.19
1/25/17	ACH	\$ -	\$ -	\$ -	\$ 15.87	\$ 15.87
2/24/17	ACH	\$ 2,455.57	\$ 49.11	\$ -	\$ -	\$ 2,406.46
3/14/17	ACH	\$ 2,700.58	\$ 54.01	\$ -	\$ -	\$ 2,646.57
3/21/17	ACH	\$ 1,098.08	\$ 21.96	\$ -	\$ -	\$ 1,076.12
4/21/17	ACH	\$ -	\$ -	\$ -	\$ 5.59	\$ 5.59
4/25/17	ACH	\$ 2,653.84	\$ 53.08	\$ -	\$ -	\$ 2,600.76
Total Collected		\$ 106,416.28	\$ 2,128.32	\$ -	\$ 21.46	\$ 104,309.42
Percentage Collected		99%				

DEBT SERVICE

Gross Assessments \$ 303,550.00
Certified Net Assessments \$ 285,337.00
100%

Date	ACH	Gross Assessments Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
10/28/16	ACH	\$ 7,028.84	\$ 140.58	\$ -	\$ -	\$ 6,888.26
11/16/16	ACH	\$ 7,651.40	\$ 153.03	\$ -	\$ -	\$ 7,498.37
11/23/16	ACH	\$ 63,648.22	\$ 1,272.96	\$ -	\$ -	\$ 62,375.26
12/7/16	ACH	\$ 48,672.45	\$ 973.45	\$ -	\$ -	\$ 47,699.00
12/19/16	ACH	\$ 14,499.17	\$ 289.98	\$ -	\$ -	\$ 14,209.19
12/28/16	ACH	\$ 63,207.53	\$ 1,264.15	\$ -	\$ -	\$ 61,943.38
1/18/17	ACH	\$ 32,448.19	\$ 648.96	\$ -	\$ -	\$ 31,799.23
1/24/17	ACH	\$ 23,767.10	\$ 475.34	\$ -	\$ -	\$ 23,291.76
1/25/17	ACH	\$ -	\$ -	\$ -	\$ 42.70	\$ 42.70
2/24/17	ACH	\$ 8,058.89	\$ 161.18	\$ -	\$ -	\$ 7,897.71
3/14/17	ACH	\$ 7,950.70	\$ 159.01	\$ -	\$ -	\$ 7,791.69
3/21/17	ACH	\$ 2,079.32	\$ 41.59	\$ -	\$ -	\$ 2,037.73
4/21/17	ACH	\$ -	\$ -	\$ -	\$ 16.46	\$ 16.46
4/25/17	ACH	\$ 8,972.90	\$ 179.46	\$ -	\$ -	\$ 8,793.44
Total Collected		\$ 287,984.71	\$ 5,759.69	\$ -	\$ 59.16	\$ 282,284.18
Percentage Collected		99%				



Wesley Wilcox

Supervisor of Elections, Marion County, FL

Election Center

981 NE 16th ST • Ocala, FL 34470

M PO Box 289 • Ocala, FL 34478-0289

P 352-620-3290

F 352-620-3286

W www.VoteMarion.com

April 17, 2017

Re: April 14, 2017, Chapter 190 (3)(a)(2)(d), request

Jamie-Marie Corder, Administrative Assistant
135 West Central Blvd, Suite 320
Orlando, Florida 32801

Dear Jamie-Marie,

In accordance with Chapter 190 (3)(a)(2)(d) and with reference to your April 14, 2017 letter requesting registered voters in **Candler Hills East Community Development District**, as of April 15, 2017, our records indicate there are **910** active registered voters in the boundaries of the referenced development.

If you have any questions or require any further information, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Charlee Nichols".

Charlee Nichols
Support Services Analyst II
Marion County Election Center
CNichols@VoteMarion.com

