

*Candler Hills East Community  
Development District*

*Agenda*

*August 18, 2020*

# AGENDA

# *Candler Hills East*

## *Community Development District*

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219 East Livingston Street, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

August 11, 2020

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, August 18, 2020, at 9:00 a.m., or as shortly thereafter as reasonably possible, via Zoom; by following this link <https://zoom.us/j/91654392968> or by calling in via (646) 876-9923 and entering the Meeting ID: 916 5439 2968.** 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 May 19, 2020 Meeting
- V. Public Hearing
  - A. Consideration of Resolution 2020-02 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
  - B. Consideration of Resolution 2020-03 Imposing Special Assessments and Certifying an Assessment Roll
- VI. Staff Reports
  - A. Attorney
  - B. District Manager
    1. Approval of Check Register
    2. Balance Sheet and Income Statement
    3. Approval of Fiscal Year 2021 Meeting Schedule
- VII. Other Business
- VIII. Supervisors Requests
- IX. 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 May 19, 2020 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth order of business opens the public hearing. Section A is consideration of Resolution 2020-02 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the resolution is enclosed for your review. Section B is consideration of Resolution 2020-03 imposing special assessments and certifying an assessment roll. A copy of the resolution is enclosed for your review.

The sixth 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 approval of Fiscal Year 2021 meeting schedule.

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, Michelle J. Jurek 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

**CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2020/2021; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING. The Board of Supervisors Board of the Candler Hills Eas**

was published in said newspaper in the issues of:

7/23 1x, s7/30 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 30 day of July, A.D., 2020



Harmony Stalter  
Notary Public

(Print, Type or Stamp Name of Notary Public)

Ad #: A000970773

## CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2020/2021; AND NOTICE OF REGU- LAR BOARD OF SUPERVISORS' MEETING

The Board of Supervisors ("Board") of the Candler Hills East Community Development District ("District") will hold a public hearing on **August 18, 2020 at 9:00 a.m.** or shortly thereafter for the purpose of hearing comments and objections on the adoption of the proposed budget of the District for the for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that properly comes before it. A copy of the agenda and proposed budget may be obtained by contacting the offices of the District Manager, Governmental Services – Central Florida, LLC, c/o George Flint, Ph: (407) 841-5524 or email: gflint@gmscf.com ("District Manager's Office"), during normal business hours.

It is anticipated that, due to the current COVID-19 public health emergency, the public hearing and Board meeting may be conducted remotely utilizing communications media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69, issued by Governor DeSantis, as extended and/or supplemented, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Anyone wishing to listen to or participate in the Board meeting and/or public hearing can do so by using the communications media technology access information provided by the District. The public may access the meeting or hearing via their computer at <https://zoom.us/j/91654392968> or dial in telephonically at (646) 876-9923 and by entering the meeting ID of 916 5439 2968. If conditions allow the meeting and/or hearings to occur in person, the meeting and hearing will be held at the **Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34476**. Information about how the meeting and hearing will occur, assistance connecting to the meeting and hearing or arranging further accommodations for participation, and an electronic copy of the agenda and proposed budget may be obtained by contacting the District Manager's Office.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (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 Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 Flint  
District Manager

July 23, 30, 2020  
#A000970773

## SECTION IV

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 on Tuesday, May 19, 2020 at 9:00 a.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

|                   |                     |
|-------------------|---------------------|
| Philip J. Moherek | Chairman            |
| Elmer Greene      | Vice Chairman       |
| Robert Scherff    | Assistant Secretary |
| John Bain         | Assistant Secretary |
| Larry Garvin      | Assistant Secretary |

Also present were:

|                    |                                 |
|--------------------|---------------------------------|
| George Flint       | District Manager                |
| Rachel Wagoner     | District Counsel                |
| Gerald Colen       | District Counsel                |
| Lynette Vermillion | On Top Of The World Communities |
| Robert Stepp       | On Top Of The World Communities |
| Patty Soriano      | On Top Of The World Communities |
| Travis Smith       | On Top Of The World Communities |
| Tricia Adams       | GMS                             |

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called the roll. Five Board members were present, via zoom, quorum was present.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: We did advertise with the Zoom link and the legal notice as well as on the CDD's website and in the agenda for the meeting. If any members of the public wanted to



participate, they would be able to do that through the Zoom link. There are no members of the public on the Zoom call, so we will move on to the next item.

**THIRD ORDER OF BUSINESS**

**Notice for Meeting**

Mr. Flint: The notice of the meeting is in your agenda package.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the February 8, 2020 Meeting**

Mr. Flint: Did the Board have any comments or corrections to the minutes? Hearing none, I would ask for a motion to approve.

On MOTION by Mr. Scherff, seconded by Mr. Bain, with all in favor, the minutes of the February 8, 2020 Board of Supervisors Meeting, were approved as presented.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-01  
Approving the Proposed Fiscal Year 2021  
Budget and Setting a Public Hearing**

Mr. Flint: We are recommending that the public hearing be held on August 18<sup>th</sup> at 9:00 a.m. in the Circle Square Commons. Exhibit 'A' to the resolution is the proposed budget which contemplates the per unit assessment would remain the same at \$93 per unit. The budget is basically identically to the current year, and we do not see any significant changes in any of the expenses. Were there any questions on the budget or the resolution? Is there a motion to approve?

On MOTION by Mr. Moherek, seconded by Mr. Scherff, with all in favor, Resolution 2020-01 Approving the Proposed Fiscal Year 2021 Budget and Setting the Public Hearing for August 18<sup>th</sup> at 9:00 a.m. in the Circle Square Commons, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Proposal with Sharp  
Site Services, LLC to Regrade and Re-sod  
Pond Inlets**

Mr. Flint: You also have a Proposal from Sharp Site Services, LLC to regrade and re-sod on Candler Hills on 1, 2, and 7. The outfalls, they go into those ponds and over time sediment

has built up at the mouth of those. This would be to go in and clean out that sediment, level the area, and then re-sod the area. That hasn't been done since the initial construction of these ponds so it's really a maintenance issue at this point. We would like to get it done before we go into the rainy season if we are going to get one. Any questions?

Mr. Bain: What's the cost of that? If I adopt these numbers is that about \$10,700 or something to do that? I think it's just in their wording I didn't see any dollar signs, so I assume that's what it is.

Mr. Flint: Yes, that's it. It's \$4,500, \$1,200, \$2,500 and \$2,500.

Mr. Bain: I guess we've got that in the budget somewhere, that doesn't happen very often.

Mr. Flint: Yes, we do have money in the reserve. We don't have a specific capital line, but we do have the funds available to be able to do this. At the end of the year, we will likely just do a budget amendment to true up our line items with the funds that are available.

Mr. Bain: Is this all of our ponds, or are there some that didn't need any work this year?

Mr. Flint: Bo, can you comment on that? Is this coming from you or Phillip?

Mr. Stepp: We were working on it together, George. The issue came to light in a specific area in the community, so when the contractor brought it to our attention we asked that he generally inspect all of the outfall structures in the pond and prepare to do that maintenance for all of them. So the short answer is, it will be all of the ones that need it Mr. Bain.

Mr. Bain: Thank you. And one last question, on the ponds and things do we do our Engineer's Report on that every five years? Or does our Engineering Department take care of that themselves?

Mr. Flint: We have an annual inspection every year by the Engineer. It's part of our compliance for bond documents. It's a letter report. They may not be looking at this detail. I don't think it was something that came up in their last couple of reports, but they are making sure we have the appropriate insurance and that the facilities are being maintained. It's a one page letter report.

Mr. Bain: Okay, thank you.

Mr. Flint: Are there any other questions? If not, is there a motion to approve it?

On MOTION by Mr. Greene, seconded by Mr. Bain, with all in favor, the Proposal with Sharp Sites Services, LLC to Regrade and Re-sod Pond Inlets, was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Flint: Rachel, Jerry, any Attorney's Report?

Mr. Colen: Nothing to report at this time.

#### **B. District Manager's Report**

##### **1. Approval of Check Register**

Mr. Flint: You have approval of the check register from February 10, 2020 through May 12, 2020. It totals \$125,880.45. Are there any comments or questions on the check register?

Mr. Scherff: I have one question. On page 31, it says disclosure services for a \$100. What's that?

Mr. Flint: Because of the number of prepayments that we receive for the debt service, a lot of homeowners choose to prepay the remaining debt. Every year we basically have to recalculate the amortization schedule because our debt service payments adjust accordingly because of that pay down on the debt. So, disclosure services for the \$100 is basically recalculating our remaining debt and payments.

Mr. Scherff: And who does that? Do you do that?

Mr. Flint: No, Disclosure Services is a separate company.

Mr. Scherff: Okay.

Mr. Flint: They are affiliated with the original underwriter of the bonds.

Mr. Scherff: Alright, just curious.

Mr. Flint: Any other questions? If not, is there a motion to approve the check register?

On **MOTION** by Mr. Bain, seconded by Mr. Scherff, with all in favor, the Check Register totaling \$125,880.45, was approved.

##### **2. Balance Sheet and Income Statement**

Mr. Flint: You have the unaudited balance sheet and income statement. There is no action required by the Board on these, but if you have any questions we can discuss them.

**3. Presentation of Number of Registered Voters – 940**

Mr. Flint: You've got a letter from the Supervisor of Elections indicating there are 940 active, registered voters.

**4. Discussion of Qualifying Period and Procedure**

Mr. Flint: And then you have the one-page instructions to qualify to run for the Board of Supervisors for special Districts. We have Mr. Moherek and Mr. Greene's seats both up in November. If you want to re-run for those seats, you would need to contact the Supervisor of Elections and file the necessary paperwork. The qualifying period is between June 8<sup>th</sup> and June 12<sup>th</sup>. Although I believe you can file your information prior to that.

Mr. Greene: I normally stop down there, I'll just go down and see them.

Mr. Flint: That's the best way to do it.

Mr. Greene: Yes sir.

**EIGHTH ORDER OF BUSINESS**

**Other Business**

Mr. Flint: Is there anything else? Any other questions, or issues that weren't on the agenda the Board wanted to discuss?

Mr. Moherek: When we go to the Election of Supervisors do we have to bring any paperwork with us, or do they have it there?

Mr. Flint: They will have the forms that you have to file. You've got to pay a \$25 qualifying fee. I think you probably just need to bring your identification. You might want to bring your passport with you.

Mr. Moherek: Okay.

Mr. Flint: Just in case, but they have all the forms there you can fill out.

Mr. Garvin: Remember last year when I went down there they got confused. I was turning in those tax forms we just got. So, be specific when you are down there, because I may not have been specific enough.

Mr. Greene: Right, they do that. That's why I usually go down there because they told me last year when I went there I don't owe \$25 and I think I owe \$25 this year. So there is a little confusion, that's why I usually go there in person.

Mr. Flint: Yeah, you shouldn't owe that \$25 unless you are running for office. You've got the Form 1 disclosure of financial interest that has to be filed every year by July 1.

**NINTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Flint: If there is nothing else, we will move to the next item.

**TENTH ORDER OF BUSINESS**

**Adjournment**

The meeting was adjourned.

|   |
|---|
| On MOTION by Mr. Moherek, seconded by Mr. Bain, with all in favor, the meeting adjourned. |
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION V

# SECTION A

## **RESOLUTION 2020-02**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2020, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Candler Hills East Community Development 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 annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 18, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

#### **Section 1. Budget**

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s 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, 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 for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Candler Hills East Community Development District for the Fiscal Year Ending September 30, 2021," as adopted by the Board of Supervisors on August 18, 2020.

## **Section 2. Appropriations**

There is hereby appropriated out of the revenues of the Candler Hills East Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

|  |          |
|--|----------|
| TOTAL GENERAL FUND                       | \$ _____ |
| DEBT SERVICE FUND(S) – SERIES 2006A/2016 | \$ _____ |
| TOTAL ALL FUNDS                          | \$ _____ |

## **Section 3. Supplemental Appropriations**

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than

\$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 18<sup>th</sup> day of August, 2020.

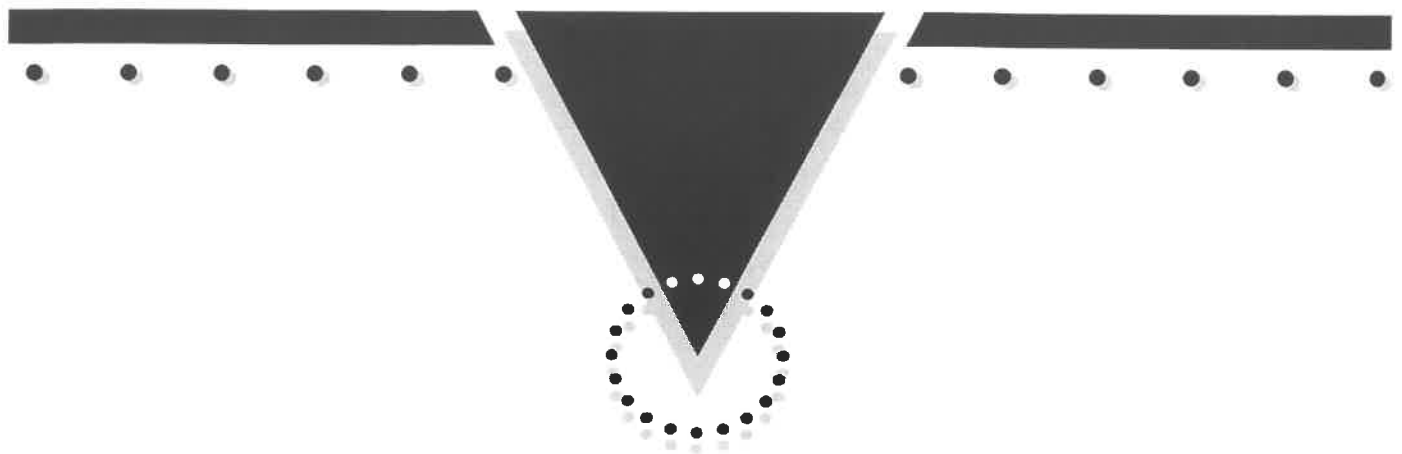
ATTEST:

**CANDLER HILLS EAST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_



**Candler Hills East  
Community Development District**

**Proposed Budget  
FY 2021**



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**Candler Hills East**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

| DESCRIPTION | ADOPTED<br>BUDGET<br>FY2020 | ACTUAL<br>THRU<br>7/31/20 | PROJECTED<br>NEXT<br>2 MONTHS | TOTAL<br>AS OF<br>9/30/20 | PROPOSED<br>BUDGET<br>FY2021 |
|-------------|-----------------------------|---------------------------|-------------------------------|---------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|---------------------------|------------------------------|

**REVENUES:**

|                         |          |          |     |          |          |
|-------------------------|----------|----------|-----|----------|----------|
| MAINTENANCE ASSESSMENTS | \$55,051 | \$55,310 | \$0 | \$55,310 | \$55,051 |
| INTEREST                | \$25     | \$25     | \$5 | \$30     | \$25     |

|                       |                 |                 |            |                 |                 |
|-----------------------|-----------------|-----------------|------------|-----------------|-----------------|
| <b>TOTAL REVENUES</b> | <b>\$55,076</b> | <b>\$55,335</b> | <b>\$5</b> | <b>\$55,340</b> | <b>\$55,076</b> |
|-----------------------|-----------------|-----------------|------------|-----------------|-----------------|

**EXPENDITURES:**

**ADMINISTRATIVE:**

|                                |         |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|---------|
| SUPERVISOR FEES                | \$4,000 | \$3,000 | \$1,000 | \$4,000 | \$4,000 |
| FICA EXPENSE                   | \$306   | \$138   | \$46    | \$184   | \$306   |
| ENGINEERING                    | \$2,200 | \$1,100 | \$0     | \$1,100 | \$2,200 |
| TRUSTEE FEES                   | \$2,050 | \$2,020 | \$0     | \$2,020 | \$2,050 |
| DISSEMINATION                  | \$3,500 | \$3,117 | \$875   | \$3,992 | \$3,500 |
| ARBITRAGE                      | \$600   | \$600   | \$0     | \$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                   | \$3,510 | \$3,325 | \$0     | \$3,325 | \$3,325 |
| MANAGEMENT FEES                | \$7,461 | \$6,218 | \$1,244 | \$7,461 | \$7,461 |
| INFORMATION TECHNOLOGY         | \$1,000 | \$833   | \$167   | \$1,000 | \$1,000 |
| TELEPHONE                      | \$50    | \$0     | \$13    | \$13    | \$50    |
| POSTAGE                        | \$1,000 | \$609   | \$116   | \$725   | \$1,000 |
| PRINTING & BINDING             | \$600   | \$172   | \$78    | \$250   | \$600   |
| INSURANCE                      | \$6,646 | \$6,193 | \$0     | \$6,193 | \$6,850 |
| LEGAL ADVERTISING              | \$700   | \$760   | \$740   | \$1,500 | \$700   |
| OTHER CURRENT CHARGES          | \$475   | \$266   | \$84    | \$350   | \$475   |
| OFFICE SUPPLIES                | \$150   | \$60    | \$25    | \$85    | \$150   |
| DUES, LICENSES & SUBSCRIPTIONS | \$175   | \$175   | \$0     | \$175   | \$175   |

|                             |                 |                 |                |                 |                 |
|-----------------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| <b>TOTAL ADMINISTRATIVE</b> | <b>\$45,423</b> | <b>\$38,085</b> | <b>\$7,387</b> | <b>\$45,471</b> | <b>\$45,442</b> |
|-----------------------------|-----------------|-----------------|----------------|-----------------|-----------------|

**MAINTENANCE:**

|               |         |         |         |         |         |
|---------------|---------|---------|---------|---------|---------|
| CONTINGENCIES | \$9,653 | \$3,023 | \$3,027 | \$6,050 | \$9,634 |
|---------------|---------|---------|---------|---------|---------|

|                          |                |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL MAINTENANCE</b> | <b>\$9,653</b> | <b>\$3,023</b> | <b>\$3,027</b> | <b>\$6,050</b> | <b>\$9,634</b> |
|--------------------------|----------------|----------------|----------------|----------------|----------------|

|                           |                 |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$55,076</b> | <b>\$41,107</b> | <b>\$10,414</b> | <b>\$51,521</b> | <b>\$55,076</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

|                                       |            |                 |                   |                |            |
|---------------------------------------|------------|-----------------|-------------------|----------------|------------|
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$0</b> | <b>\$14,228</b> | <b>(\$10,409)</b> | <b>\$3,819</b> | <b>\$0</b> |
|---------------------------------------|------------|-----------------|-------------------|----------------|------------|

|                              |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|
|                              | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> |
| Net Assessments              | \$105,046     | \$55,051      | \$55,051      | \$55,051      |
| Discounts & Collections (6%) | \$6,705       | \$6,705       | \$3,514       | \$3,514       |
| Gross Assessments            | \$111,751     | \$58,565      | \$58,565      | \$58,565      |
| Total Units                  | 628           | 628           | 628           | 628           |
| Assessments per Unit         | \$178         | \$93          | \$93          | \$93          |

**Candler Hills East**  
**Community Development District**

General Fund Budget  
Fiscal Year 2021

**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.

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**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. Governmental Management Services – CF, LLC is contracted for this service.

# **Candler Hills East**

## **Community Development District**

General Fund Budget  
Fiscal Year 2021

### **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 Colen & Wagoner, P.A.

### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger, Toombs, Elam, Gaines & Frank for this service.

### **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 2021

**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:**

**Contingencies**

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



**Candler Hills East**  
COMMUNITY DEVELOPMENT DISTRICT

**CAPITAL RESERVES FUND**

| DESCRIPTION | ADOPTED<br>BUDGET<br>FY2020 | ACTUAL<br>THRU<br>7/31/20 | PROJECTED<br>NEXT<br>2 MONTHS | TOTAL<br>THRU<br>9/30/20 | PROPOSED<br>BUDGET<br>FY2021 |
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

**REVENUES**

|                       |           |           |       |           |           |
|-----------------------|-----------|-----------|-------|-----------|-----------|
| INTEREST              | \$3,000   | \$1,887   | \$150 | \$2,037   | \$1,500   |
| CARRY FORWARD SURPLUS | \$167,759 | \$167,711 | \$0   | \$167,711 | \$169,748 |

|                       |                  |                  |              |                  |                  |
|-----------------------|------------------|------------------|--------------|------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>\$170,759</b> | <b>\$169,598</b> | <b>\$150</b> | <b>\$169,748</b> | <b>\$171,248</b> |
|-----------------------|------------------|------------------|--------------|------------------|------------------|

**EXPENDITURES**

|                |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|

|                           |            |            |            |            |            |
|---------------------------|------------|------------|------------|------------|------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|------------|------------|------------|------------|------------|

|                        |                  |                  |              |                  |                  |
|------------------------|------------------|------------------|--------------|------------------|------------------|
| <b>EXCESS REVENUES</b> | <b>\$170,759</b> | <b>\$169,598</b> | <b>\$150</b> | <b>\$169,748</b> | <b>\$171,248</b> |
|------------------------|------------------|------------------|--------------|------------------|------------------|

**Candler Hills East**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2016**

| DESCRIPTION | ADOPTED<br>BUDGET<br>FY2020 | ACTUAL<br>THRU<br>7/31/20 | PROJECTED<br>NEXT<br>2 MONTHS | TOTAL<br>THRU<br>9/30/20 | PROPOSED<br>BUDGET<br>FY2021 |
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

**REVENUES**

|                           |           |           |         |           |           |
|---------------------------|-----------|-----------|---------|-----------|-----------|
| ASSESSMENTS - TAX ROLL    | \$226,834 | \$227,947 | \$0     | \$227,947 | \$221,663 |
| ASSESSMENTS - PREPAYMENTS | \$0       | \$57,026  | \$6,336 | \$63,362  | \$0       |
| INTEREST INCOME           | \$500     | \$289     | \$6     | \$295     | \$100     |
| CARRY FORWARD SURPLUS     | \$223,143 | \$386,222 | \$0     | \$386,222 | \$414,776 |

|                       |                  |                  |                |                  |                  |
|-----------------------|------------------|------------------|----------------|------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>\$450,477</b> | <b>\$671,483</b> | <b>\$6,342</b> | <b>\$677,826</b> | <b>\$636,539</b> |
|-----------------------|------------------|------------------|----------------|------------------|------------------|

**EXPENDITURES**

|                     |           |           |     |           |           |
|---------------------|-----------|-----------|-----|-----------|-----------|
| SPECIAL CALL - 11/1 | \$20,000  | \$25,000  | \$0 | \$25,000  | \$55,000  |
| INTEREST - 11/1     | \$51,750  | \$51,750  | \$0 | \$51,750  | \$49,700  |
| PRINCIPAL - 5/1     | \$125,000 | \$125,000 | \$0 | \$125,000 | \$130,000 |
| INTEREST - 5/1      | \$51,750  | \$51,300  | \$0 | \$51,300  | \$49,700  |
| SPECIAL CALL - 5/1  | \$0       | \$10,000  | \$0 | \$10,000  | \$0       |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$248,500</b> | <b>\$263,050</b> | <b>\$0</b> | <b>\$263,050</b> | <b>\$284,400</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                        |                  |                  |                |                  |                  |
|------------------------|------------------|------------------|----------------|------------------|------------------|
| <b>EXCESS REVENUES</b> | <b>\$201,977</b> | <b>\$408,433</b> | <b>\$6,342</b> | <b>\$414,776</b> | <b>\$352,139</b> |
|------------------------|------------------|------------------|----------------|------------------|------------------|

|                              |           |
|------------------------------|-----------|
| Nov 1, 2021                  | \$48,238  |
| Net Assessments              | \$221,663 |
| Discounts & Collections (6%) | \$14,149  |
| Gross Assessments            | \$235,812 |
| Total Units                  | 429       |
| Assessments per Unit         | \$550     |

# Candler Hills East

## Community Development District

Series 2016 Special Assessment Revenue Refunding Bonds

### AMORTIZATION SCHEDULE

(Term Bonds Due Combined)

| Date          | Balance      | Principal           | Interest            | Annual              |
|---------------|--------------|---------------------|---------------------|---------------------|
| 11/1/20       | \$ 2,775,000 | \$ -                | \$ 49,700.00        | \$ -                |
| 5/1/21        | \$ 2,775,000 | \$ 130,000          | \$ 49,700.00        | \$ 229,400          |
| 11/1/21       | \$ 2,645,000 | \$ -                | \$ 48,237.50        | \$ -                |
| 5/1/22        | \$ 2,645,000 | \$ 130,000          | \$ 48,237.50        | \$ 226,475          |
| 11/1/22       | \$ 2,515,000 | \$ -                | \$ 46,775.00        | \$ -                |
| 5/1/23        | \$ 2,515,000 | \$ 135,000          | \$ 46,775.00        | \$ 228,550          |
| 11/1/23       | \$ 2,380,000 | \$ -                | \$ 45,087.50        | \$ -                |
| 5/1/24        | \$ 2,380,000 | \$ 140,000          | \$ 45,087.50        | \$ 230,175          |
| 11/1/24       | \$ 2,240,000 | \$ -                | \$ 43,162.50        | \$ -                |
| 5/1/25        | \$ 2,240,000 | \$ 90,000           | \$ 43,162.50        | \$ 176,325          |
| 11/1/25       | \$ 2,150,000 | \$ -                | \$ 41,812.50        | \$ -                |
| 5/1/26        | \$ 2,150,000 | \$ 145,000          | \$ 41,812.50        | \$ 228,625          |
| 11/1/26       | \$ 2,005,000 | \$ -                | \$ 39,093.75        | \$ -                |
| 5/1/27        | \$ 2,005,000 | \$ 150,000          | \$ 39,093.75        | \$ 228,188          |
| 11/1/27       | \$ 1,855,000 | \$ -                | \$ 36,281.25        | \$ -                |
| 5/1/28        | \$ 1,855,000 | \$ 155,000          | \$ 36,281.25        | \$ 227,563          |
| 11/1/28       | \$ 1,700,000 | \$ -                | \$ 33,375.00        | \$ -                |
| 5/1/29        | \$ 1,700,000 | \$ 160,000          | \$ 33,375.00        | \$ 226,750          |
| 11/1/29       | \$ 1,540,000 | \$ -                | \$ 30,375.00        | \$ -                |
| 5/1/30        | \$ 1,540,000 | \$ 165,000          | \$ 30,375.00        | \$ 225,750          |
| 11/1/30       | \$ 1,375,000 | \$ -                | \$ 27,281.25        | \$ -                |
| 5/1/31        | \$ 1,375,000 | \$ 175,000          | \$ 27,281.25        | \$ 229,563          |
| 11/1/31       | \$ 1,200,000 | \$ -                | \$ 24,000.00        | \$ -                |
| 5/1/32        | \$ 1,200,000 | \$ 180,000          | \$ 24,000.00        | \$ 228,000          |
| 11/1/32       | \$ 1,020,000 | \$ -                | \$ 20,400.00        | \$ -                |
| 5/1/33        | \$ 1,020,000 | \$ 190,000          | \$ 20,400.00        | \$ 230,800          |
| 11/1/33       | \$ 830,000   | \$ -                | \$ 16,600.00        | \$ -                |
| 5/1/34        | \$ 830,000   | \$ 195,000          | \$ 16,600.00        | \$ 228,200          |
| 11/1/34       | \$ 635,000   | \$ -                | \$ 12,700.00        | \$ -                |
| 5/1/35        | \$ 635,000   | \$ 205,000          | \$ 12,700.00        | \$ 230,400          |
| 11/1/35       | \$ 430,000   | \$ -                | \$ 8,600.00         | \$ -                |
| 5/1/36        | \$ 430,000   | \$ 210,000          | \$ 8,600.00         | \$ 227,200          |
| 11/1/36       | \$ 220,000   | \$ -                | \$ 4,400.00         | \$ -                |
| 5/1/37        | \$ 220,000   | \$ 220,000          | \$ 4,400.00         | \$ 228,800          |
| <b>Totals</b> |              | <b>\$ 2,775,000</b> | <b>\$ 1,055,763</b> | <b>\$ 3,830,763</b> |

## SECTION B

### **RESOLUTION 2020-03**

#### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

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

**WHEREAS**, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2020-2021 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2020-2021; and

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

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

**WHEREAS**, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

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

**WHEREAS**, the District has previously evidenced its intention to utilize this Uniform Method; and

**WHEREAS**, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Candler Hills East Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

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

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

**SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

**SECTION 2. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform method, as indicated on Exhibits "A" and "B."

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Candler Hills East Community Development District.

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

amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Candler Hills East Community Development District.

**PASSED AND ADOPTED** this 18<sup>th</sup> day of August, 2020.

ATTEST:

**CANDLER HILLS EAST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/ Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

## SECTION VI



## SECTION B

# SECTION 1

# Candler Hills East Community Development District

## Summary of Invoices

May 12, 2020 to August 11, 2020

| Fund         | Date            | Check No.'s | Amount                    |
|--------------|-----------------|-------------|---------------------------|
| General Fund | 5/26/20         | 1000        | \$ 6,731.15               |
|              | 6/5/20          | 1001-1002   | \$ 1,359.44               |
|              | 6/11/20         | 1003        | \$ 43.80                  |
|              | 7/7/20          | 1004        | \$ 1,002.40               |
|              | 7/23/20         | 1005        | \$ 1,128.20               |
|              | 8/3/20          | 1006        | \$ 1,100.00               |
|              | 8/7/20          | 1007        | \$ 1,033.28               |
|              | 8/10/20         | 1008-1009   | \$ 461.97                 |
|              |                 |             | <hr/> \$ 12,860.24        |
| Payroll      | <u>May 2020</u> |             |                           |
|              | Elmer Greene    | 50223       | \$ 184.70                 |
|              | John Bain       | 50224       | \$ 184.70                 |
|              | Larry Garvin    | 50225       | \$ 200.00                 |
|              | Philip Moherek  | 50226       | \$ 200.00                 |
|              | Robert Scherff  | 50227       | \$ 184.70                 |
|              |                 |             | <hr/> \$ 954.10           |
|              |                 |             | <hr/> <b>\$ 13,814.34</b> |

CANDLER HILLS-GENERAL FUND  
 BANK A CANDLER HILLS CDD

CHECK VENDOR# .....INVOICE.....EXPENSED TO....  
 DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS VENDOR NAME STATUS AMOUNT .....CHECK.....  
 #

5/26/20 00033 5/25/20 05252020 202005 300-20700-10200 \* 6,731.15  
 FY20 DEBT SERVICE SER2016  
 CANDLER HILLS EAST CDD C/O USBANK 6,731.15 001000

6/05/20 00002 5/12/20 A968110 202005 310-51300-48000 \* 240.04  
 MEET. HELD DURING COVID19

5/19/20 A968563 202005 310-51300-48000 \* 102.76  
 NOT.OF QUAL PERIOD

Ocala STAR BANNER 342.80 001001

6/01/20 206 202006 310-51300-34000 \* 621.75  
 MANAGEMENT FEES JUN20

6/01/20 206 202006 310-51300-35100 \* 83.33  
 INFORMATION TECH JUN20

6/01/20 206 202006 310-51300-31300 \* 291.67  
 DISSEMINATION FEE JUN20

6/01/20 206 202006 310-51300-51000 \* 2.68  
 OFFICE SUPPLIES JUN20

6/01/20 206 202006 310-51300-42000 \* 10.16  
 POSTAGE JUN20

6/01/20 206 202006 310-51300-42500 \* 7.05  
 COPIES JUN20

GOVERNMENTAL MANAGEMENT SERVICES 1,016.64 001002

6/11/20 00004 5/26/20 7-021-86 202005 310-51300-42000 \* 22.57  
 DELIVERY 05/21/20

6/02/20 7-026-55 202005 310-51300-42000 \* 21.23  
 DELIVERY 05/26/20

FEDEX 43.80 001003

7/01/20 207 202007 310-51300-34000 \* 621.75  
 MANAGEMENT FEES JUL20

7/01/20 207 202007 310-51300-35100 \* 83.33  
 INFORMATION TECH JUL20

7/01/20 207 202007 310-51300-31300 \* 291.67  
 DISSEMINATION FEE JUL20

7/01/20 207 202007 310-51300-51000 \* .06  
 OFFICE SUPPLIES

7/01/20 207 202007 310-51300-42000 \* 5.59  
 POSTAGE

GOVERNMENTAL MANAGEMENT SERVICES 1,002.40 001004

7/23/20 00033 7/22/20 07222020 202007 300-20700-10200 \* 1,128.20  
 FY20 DEBT SERVICE SER2016

CANDLER HILLS EAST CDD C/O USBANK 1,128.20 001005

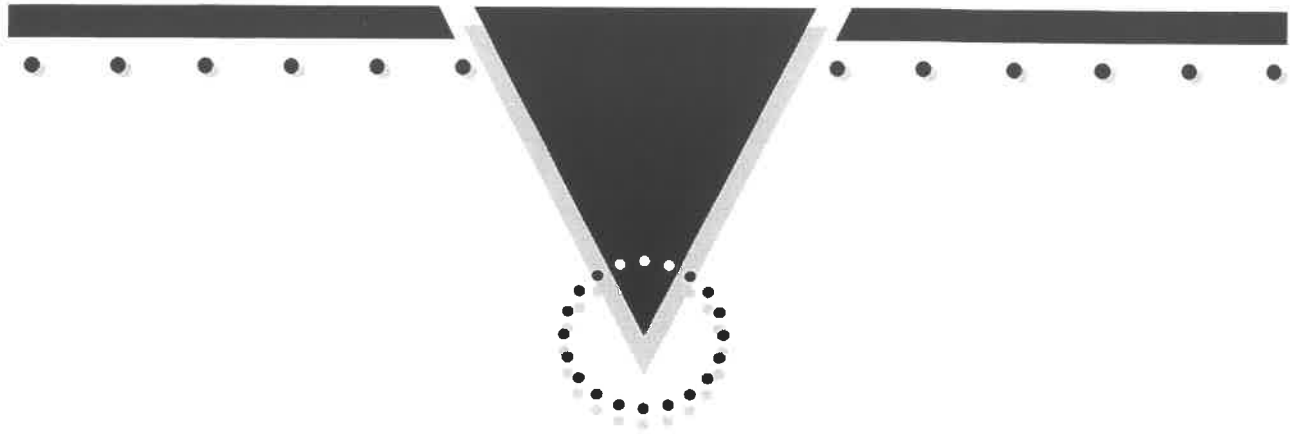
CAND CANDLER HILLS TVISCARRA

CANDLER HILLS-GENERAL FUND  
 BANK A CANDLER HILLS CDD

| CHECK DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ....EXPENSED TO....<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME                      | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|------------|-------|-----------------------------------|---|----------|----------------------------------|--------|-----------|-----------------------------|
| 8/03/20    | 00040 | 7/13/20                           | 1852685                                   | 202006   | 310-51300-31100                  | *      | 1,100.00  |                             |
|            |       |                                   | ANNUAL ENGINEER REPORT                    |          | DEWBERRY ENGINEERS, INC.         |        |           | 1,100.00 001006             |
| 8/07/20    | 00019 | 8/01/20                           | 208                                       | 202008   | 310-51300-34000                  | *      | 621.75    |                             |
|            |       |                                   | MANAGEMENT FEES AUG20                     |          |                                  |        |           |                             |
| 8/01/20    | 208   | 8/01/20                           | 208                                       | 202008   | 310-51300-35100                  | *      | 83.33     |                             |
|            |       |                                   | INFORMATION TECH AUG20                    |          |                                  |        |           |                             |
| 8/01/20    | 208   | 8/01/20                           | 208                                       | 202008   | 310-51300-31300                  | *      | 291.67    |                             |
|            |       |                                   | DISSEMINATION FEE AUG20                   |          |                                  |        |           |                             |
| 8/01/20    | 208   | 8/01/20                           | 208                                       | 202008   | 310-51300-42000                  | *      | 36.53     |                             |
|            |       |                                   | POSTAGE                                   |          |                                  |        |           |                             |
|            |       |                                   |   |          | GOVERNMENTAL MANAGEMENT SERVICES |        |           | 1,033.28 001007             |
| 8/10/20    | 00004 | 8/04/20                           | 7-083-50                                  | 202007   | 310-51300-42000                  | *      | 45.13     |                             |
|            |       |                                   | DELIVERY 07/29/20                         |          |                                  |        |           |                             |
|            |       |                                   |   |          | FEDEX                            |        |           | 45.13 001008                |
| 8/10/20    | 00002 | 7/30/20                           | A970773                                   | 202007   | 310-51300-48000                  | *      | 416.84    |                             |
|            |       |                                   | NOT. OF BUDGET/BOS MTG                    |          |                                  |        |           |                             |
|            |       |                                   |   |          | OCALA STAR BANNER                |        |           | 416.84 001009               |
|            |       |                                   |   |          |                                  |        |           |                             |
|            |       |                                   |   |          | TOTAL FOR BANK A                 |        | 12,860.24 |                             |
|            |       |                                   |   |          | TOTAL FOR REGISTER               |        | 12,860.24 |                             |

CAND CANDLER HILLS TVISCARRA

## SECTION 2



# Candler Hills East Community Development District

Unaudited Financial Reporting  
July 31, 2020



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# Candler Hills East

## Community Development District

### Combined Balance Sheet

For the Period Ended July 31, 2020

|  | <u>Governmental Fund Types</u> |                  |                  | Totals                    |
|--|--------------------------------|------------------|------------------|---------------------------|
|  | General Fund                   | Debt Service     | Capital Reserves | (Memorandum Only)<br>2020 |
| <b><u>ASSETS:</u></b>                      |                                |                  |                  |                           |
| CASH                                       | \$56,106                       | ---              | ---              | \$56,106                  |
| SERIES 2016                                |                                |                  |                  |                           |
| RESERVE                                    | ---                            | \$116,700        | ---              | \$116,700                 |
| REVENUE                                    | ---                            | \$199,456        | ---              | \$199,456                 |
| PREPAYMENTS                                | ---                            | \$47,334         | ---              | \$47,334                  |
| <u>INVESTMENTS - OPERATIONS</u>            |                                |                  |                  |                           |
| SBA ACCOUNT                                | ---                            | ---              | \$169,598        | \$169,598                 |
| <b>TOTAL ASSETS</b>                        | <b>\$56,106</b>                | <b>\$363,490</b> | <b>\$169,598</b> | <b>\$589,194</b>          |
| <b><u>LIABILITIES:</u></b>                 |                                |                  |                  |                           |
| ACCOUNTS PAYABLE                           | \$1,562                        | ---              | ---              | \$1,562                   |
| <b><u>FUND BALANCES:</u></b>               |                                |                  |                  |                           |
| RESTRICTED FOR DEBT SERVICE                | ---                            | \$363,490        | ---              | \$363,490                 |
| ASSIGNED                                   | ---                            | ---              | \$169,598        | \$169,598                 |
| UNASSIGNED                                 | \$54,544                       | ---              | ---              | \$54,544                  |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>\$56,106</b>                | <b>\$363,490</b> | <b>\$169,598</b> | <b>\$589,194</b>          |

# Candler Hills East

## COMMUNITY DEVELOPMENT DISTRICT

### General Fund

#### Statement of Revenues & Expenditures

For the Period Ended July 31, 2020

|                                       | ADOPTED<br>BUDGET | PRORATED<br>THRU 7/31/20 | ACTUAL<br>THRU 7/31/20 | VARIANCE       |
|---------------------------------------|-------------------|--------------------------|------------------------|----------------|
| <b><u>REVENUES:</u></b>               |                   |                          |                        |                |
| MAINTENANCE ASSESSMENTS               | \$55,051          | \$55,051                 | \$55,310               | \$259          |
| INTEREST                              | \$25              | \$21                     | \$25                   | \$5            |
| <b>TOTAL REVENUES</b>                 | <b>\$55,076</b>   | <b>\$55,072</b>          | <b>\$55,335</b>        | <b>\$263</b>   |
| <b><u>EXPENDITURES:</u></b>           |                   |                          |                        |                |
| <b><u>ADMINISTRATIVE:</u></b>         |                   |                          |                        |                |
| SUPERVISOR FEES                       | \$4,000           | \$3,000                  | \$3,000                | \$0            |
| FICA EXPENSE                          | \$306             | \$230                    | \$138                  | \$92           |
| ENGINEERING                           | \$2,200           | \$1,833                  | \$1,100                | \$733          |
| TRUSTEE FEES                          | \$2,050           | \$2,050                  | \$2,020                | \$30           |
| DISSEMINATION                         | \$3,500           | \$2,917                  | \$3,117                | (\$200)        |
| ARBITRAGE                             | \$600             | \$600                    | \$600                  | \$0            |
| ASSESSMENT ROLL                       | \$5,000           | \$5,000                  | \$5,000                | \$0            |
| ATTORNEY                              | \$6,000           | \$4,500                  | \$4,500                | \$0            |
| ANNUAL AUDIT                          | \$3,510           | \$3,510                  | \$3,325                | \$185          |
| MANAGEMENT FEES                       | \$7,461           | \$6,218                  | \$6,218                | \$0            |
| INFORMATION TECHNOLOGY                | \$1,000           | \$833                    | \$833                  | \$0            |
| TELEPHONE                             | \$50              | \$42                     | \$0                    | \$42           |
| POSTAGE                               | \$1,000           | \$833                    | \$609                  | \$224          |
| PRINTING & BINDING                    | \$600             | \$500                    | \$172                  | \$328          |
| INSURANCE                             | \$6,646           | \$6,646                  | \$6,193                | \$453          |
| LEGAL ADVERTISING                     | \$700             | \$583                    | \$760                  | (\$176)        |
| OTHER CURRENT CHARGES                 | \$475             | \$396                    | \$266                  | \$129          |
| OFFICE SUPPLIES                       | \$150             | \$125                    | \$60                   | \$65           |
| DUES, LICENSES & SUBSCRIPTIONS        | \$175             | \$175                    | \$175                  | \$0            |
| <b>TOTAL ADMINISTRATIVE</b>           | <b>\$45,423</b>   | <b>\$39,991</b>          | <b>\$38,085</b>        | <b>\$1,906</b> |
| <b><u>MAINTENANCE:</u></b>            |                   |                          |                        |                |
| RETENTION PONDS/OWL PRESERVE DRA      | \$0               | \$0                      | \$0                    | \$0            |
| CONTINGENCIES                         | \$9,653           | \$8,044                  | \$3,023                | \$5,022        |
| <b>TOTAL MAINTENANCE</b>              | <b>\$9,653</b>    | <b>\$8,044</b>           | <b>\$3,023</b>         | <b>\$5,022</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$55,076</b>   | <b>\$48,035</b>          | <b>\$41,107</b>        | <b>\$6,927</b> |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$0</b>        |                          | <b>\$14,228</b>        |                |
| <b>FUND BALANCE - BEGINNING</b>       | <b>\$0</b>        |                          | <b>\$40,316</b>        |                |
| <b>FUND BALANCE - ENDING</b>          | <b>\$0</b>        |                          | <b>\$54,544</b>        |                |

**Candler Hills East**  
**Community Development District**  
**Debt Service Fund Series 2016**  
For the Period Ended July 31, 2020

| ADOPTED<br>BUDGET | PROPOSED<br>THRU 7/31/20 | ACTUAL<br>THRU 7/31/20 | VARIANCE |
|-------------------|--------------------------|------------------------|----------|
|-------------------|--------------------------|------------------------|----------|

**REVENUES:**

|                           |           |           |           |          |
|---------------------------|-----------|-----------|-----------|----------|
| ASSESSMENTS - TAX ROLL    | \$226,834 | \$226,834 | \$227,947 | \$1,113  |
| ASSESSMENTS - PREPAYMENTS | \$0       | \$0       | \$57,026  | \$57,026 |
| INTEREST                  | \$500     | \$417     | \$289     | (\$128)  |

|                       |                  |                  |                  |                 |
|-----------------------|------------------|------------------|------------------|-----------------|
| <b>TOTAL REVENUES</b> | <b>\$227,334</b> | <b>\$227,251</b> | <b>\$285,262</b> | <b>\$58,011</b> |
|-----------------------|------------------|------------------|------------------|-----------------|

**EXPENDITURES:**

**SERIES 2016**

|                     |           |           |           |            |
|---------------------|-----------|-----------|-----------|------------|
| SPECIAL CALL - 11/1 | \$20,000  | \$20,000  | \$25,000  | (\$5,000)  |
| INTEREST - 11/1     | \$51,750  | \$51,750  | \$51,750  | \$0        |
| PRINCIPAL - 5/1     | \$125,000 | \$125,000 | \$125,000 | \$0        |
| INTEREST - 5/1      | \$51,750  | \$51,300  | \$51,300  | \$0        |
| SPECIAL CALL - 5/1  | \$0       | \$0       | \$10,000  | (\$10,000) |

|                           |                  |                  |                  |                   |
|---------------------------|------------------|------------------|------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$248,500</b> | <b>\$248,050</b> | <b>\$263,050</b> | <b>(\$15,000)</b> |
|---------------------------|------------------|------------------|------------------|-------------------|

|                                |                   |                 |
|--------------------------------|-------------------|-----------------|
| EXCESS REVENUES (EXPENDITURES) | <b>(\$21,166)</b> | <b>\$22,212</b> |
|--------------------------------|-------------------|-----------------|

|                          |                  |                  |
|--------------------------|------------------|------------------|
| FUND BALANCE - BEGINNING | <b>\$223,143</b> | <b>\$341,278</b> |
|--------------------------|------------------|------------------|

|                       |                  |                  |
|-----------------------|------------------|------------------|
| FUND BALANCE - ENDING | <b>\$201,977</b> | <b>\$363,490</b> |
|-----------------------|------------------|------------------|

**Candler Hills East**  
**Community Development District**  
**Capital Reserves Fund**  
For the Period Ended July 31, 2020

| ADOPTED<br>BUDGET | PRORATED<br>THRU 7/31/20 | ACTUAL<br>THRU 7/31/20 | VARIANCE |
|-------------------|--------------------------|------------------------|----------|
|-------------------|--------------------------|------------------------|----------|

**REVENUES:**

|                       |                |                |                |                |
|-----------------------|----------------|----------------|----------------|----------------|
| TRANSFER IN           | \$0            | \$0            | \$0            | \$0            |
| INTEREST              | \$3,000        | \$2,500        | \$1,887        | (\$613)        |
| <b>TOTAL REVENUES</b> | <b>\$3,000</b> | <b>\$2,500</b> | <b>\$1,887</b> | <b>(\$613)</b> |

**EXPENDITURES:**

|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| CAPITAL OUTLAY                 | \$0        | \$0        | \$0        | \$0        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| EXCESS REVENUES (EXPENDITURES) | \$3,000    |            | \$1,887    |            |
| FUND BALANCE - BEGINNING       | \$167,759  |            | \$167,711  |            |
| FUND BALANCE - ENDING          | \$170,759  |            | \$169,598  |            |

# 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           |
|---------------------------------------|-------------------|-----------------|-----------------|-----------------|------------------|----------------|----------------|------------------|------------------|------------------|------------|------------|-----------------|
| <b>REVENUES:</b>                      |                   |                 |                 |                 |                  |                |                |                  |                  |                  |            |            |                 |
| MAINTENANCE ASSESSMENTS               | \$1,045           | \$14,477        | \$16,057        | \$18,974        | \$1,474          | \$1,253        | \$1,467        | \$371            | \$0              | \$191            | \$0        | \$0        | \$55,310        |
| INTEREST                              | \$1               | \$2             | \$3             | \$5             | \$5              | \$2            | \$2            | \$2              | \$2              | \$2              | \$0        | \$0        | \$25            |
| <b>TOTAL REVENUES</b>                 | <b>\$1,046</b>    | <b>\$14,479</b> | <b>\$16,060</b> | <b>\$18,979</b> | <b>\$1,479</b>   | <b>\$1,255</b> | <b>\$1,469</b> | <b>\$373</b>     | <b>\$2</b>       | <b>\$193</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$55,335</b> |
| <b>EXPENDITURES:</b>                  |                   |                 |                 |                 |                  |                |                |                  |                  |                  |            |            |                 |
| <b>ADMINISTRATIVE:</b>                |                   |                 |                 |                 |                  |                |                |                  |                  |                  |            |            |                 |
| SUPERVISOR FEE                        | \$0               | \$1,000         | \$0             | \$0             | \$1,000          | \$0            | \$0            | \$1,000          | \$0              | \$0              | \$0        | \$0        | \$3,000         |
| FICA                                  | \$0               | \$46            | \$0             | \$0             | \$46             | \$0            | \$0            | \$46             | \$0              | \$0              | \$0        | \$0        | \$138           |
| ENGINEERING                           | \$0               | \$0             | \$0             | \$0             | \$0              | \$0            | \$0            | \$0              | \$1,100          | \$0              | \$0        | \$0        | \$1,100         |
| TRUSTEE FEES                          | \$0               | \$0             | \$2,020         | \$0             | \$0              | \$0            | \$0            | \$0              | \$0              | \$0              | \$0        | \$0        | \$2,020         |
| DISSEMINATION                         | \$392             | \$292           | \$292           | \$292           | \$292            | \$392          | \$292          | \$292            | \$292            | \$292            | \$0        | \$0        | \$3,117         |
| ARBITRAGE                             | \$0               | \$600           | \$0             | \$0             | \$0              | \$0            | \$0            | \$0              | \$0              | \$0              | \$0        | \$0        | \$600           |
| 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               | \$3,325         | \$622           | \$622           | \$622            | \$622          | \$622          | \$622            | \$622            | \$622            | \$0        | \$0        | \$3,325         |
| MANAGEMENT FEES                       | \$83              | \$83            | \$83            | \$83            | \$83             | \$83           | \$83           | \$83             | \$83             | \$83             | \$0        | \$0        | \$6,218         |
| INFORMATION TECHNOLOGY                | \$0               | \$0             | \$0             | \$0             | \$0              | \$0            | \$0            | \$0              | \$0              | \$0              | \$0        | \$0        | \$0             |
| TELEPHONE                             | \$0               | \$0             | \$0             | \$0             | \$0              | \$0            | \$0            | \$0              | \$0              | \$0              | \$0        | \$0        | \$0             |
| POSTAGE                               | \$3               | \$195           | \$40            | \$9             | \$226            | \$20           | \$7            | \$48             | \$10             | \$51             | \$0        | \$0        | \$609           |
| PRINTING & BINDING                    | \$3               | \$1             | \$70            | \$1             | \$4              | \$83           | \$1            | \$2              | \$7              | \$0              | \$0        | \$0        | \$172           |
| INSURANCE                             | \$6,193           | \$0             | \$0             | \$0             | \$0              | \$0            | \$0            | \$0              | \$0              | \$0              | \$0        | \$0        | \$6,193         |
| LEGAL ADVERTISING                     | \$0               | \$0             | \$0             | \$0             | \$0              | \$0            | \$0            | \$343            | \$0              | \$417            | \$0        | \$0        | \$760           |
| OTHER CURRENT CHARGES                 | \$27              | \$26            | \$26            | \$28            | \$27             | \$26           | \$27           | \$27             | \$26             | \$27             | \$0        | \$0        | \$266           |
| OFFICE SUPPLIES                       | \$0               | \$0             | \$28            | \$0             | \$1              | \$28           | \$0            | \$0              | \$3              | \$0              | \$0        | \$0        | \$60            |
| DUES, LICENSES & SUBSCRIPTIONS        | \$175             | \$0             | \$0             | \$0             | \$0              | \$0            | \$0            | \$0              | \$0              | \$0              | \$0        | \$0        | \$175           |
| <b>TOTAL ADMINISTRATIVE</b>           | <b>\$13,998</b>   | <b>\$7,690</b>  | <b>\$3,181</b>  | <b>\$1,034</b>  | <b>\$3,801</b>   | <b>\$1,254</b> | <b>\$1,032</b> | <b>\$2,461</b>   | <b>\$2,142</b>   | <b>\$1,491</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$38,085</b> |
| <b>MAINTENANCE:</b>                   |                   |                 |                 |                 |                  |                |                |                  |                  |                  |            |            |                 |
| CONTINGENCIES                         | \$0               | \$0             | \$0             | \$0             | \$3,023          | \$0            | \$0            | \$0              | \$0              | \$0              | \$0        | \$0        | \$3,023         |
| <b>TOTAL MAINTENANCE</b>              | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$3,023</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$3,023</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$13,998</b>   | <b>\$7,690</b>  | <b>\$3,181</b>  | <b>\$1,034</b>  | <b>\$6,823</b>   | <b>\$1,254</b> | <b>\$1,032</b> | <b>\$2,461</b>   | <b>\$2,142</b>   | <b>\$1,491</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$41,107</b> |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>(\$12,951)</b> | <b>\$6,789</b>  | <b>\$12,878</b> | <b>\$17,945</b> | <b>(\$5,344)</b> | <b>\$1</b>     | <b>\$437</b>   | <b>(\$2,088)</b> | <b>(\$2,141)</b> | <b>(\$1,298)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,228</b> |

**Candler Hills East**  
**Community Development District**  
**LONG TERM DEBT REPORT**

| <b>SERIES 2016, SPECIAL ASSESSMENT BONDS</b> |                                    |                    |
|--|------------------------------------|--------------------|
| 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                     | \$117,000                          |                    |
| RESERVE FUND BALANCE                         | \$116,700                          |                    |
| BONDS OUTSTANDING - 11/17/2016               |                                    | \$3,380,000        |
| LESS: PRINCIPAL PAYMENT 5/1/17               |                                    | (\$55,000)         |
| LESS: SPECIAL CALL 5/1/17                    |                                    | (\$55,000)         |
| LESS: SPECIAL CALL 11/1/17                   |                                    | (\$55,000)         |
| LESS: PRINCIPAL PAYMENT 5/1/18               |                                    | (\$125,000)        |
| LESS: SPECIAL CALL 5/1/18                    |                                    | (\$10,000)         |
| LESS: SPECIAL CALL 11/1/18                   |                                    | (\$25,000)         |
| LESS: PRINCIPAL PAYMENT 5/1/19               |                                    | (\$105,000)        |
| LESS: SPECIAL CALL 5/1/19                    |                                    | (\$15,000)         |
| LESS: SPECIAL CALL 11/1/19                   |                                    | (\$25,000)         |
| LESS: PRINCIPAL PAYMENT 5/1/20               |                                    | (\$125,000)        |
| LESS: SPECIAL CALL 5/1/20                    |                                    | (\$10,000)         |
| <b>CURRENT BONDS OUTSTANDING</b>             |                                    | <b>\$2,775,000</b> |

# CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT

## SPECIAL ASSESSMENTS FY2020 RECEIPTS

### MAINTENANCE

Gross Assessments \$ 58,567.28  
Certified Net Assessments \$ 55,053.24

100%

| Date                 | ACH | Gross Assessments<br>Received | Collection<br>Fee | Commissions<br>Paid | Interest<br>Income | Net Assessments<br>Received |
|----------------------|-----|-------------------------------|-------------------|---------------------|--------------------|-----------------------------|
| 10/30/19             | ACH | \$ 1,066.59                   | \$ 21.33          | \$ -                | \$ -               | \$ 1,045.26                 |
| 11/15/19             | ACH | \$ 4,387.09                   | \$ 87.74          | \$ -                | \$ -               | \$ 4,299.35                 |
| 11/25/19             | ACH | \$ 10,385.60                  | \$ 207.71         | \$ -                | \$ -               | \$ 10,177.89                |
| 12/9/19              | ACH | \$ 12,176.26                  | \$ 243.53         | \$ -                | \$ -               | \$ 11,932.73                |
| 12/13/19             | ACH | \$ 4,207.94                   | \$ 84.16          | \$ -                | \$ -               | \$ 4,123.78                 |
| 1/3/20               | ACH | \$ 14,414.48                  | \$ 288.29         | \$ -                | \$ -               | \$ 14,126.19                |
| 1/10/20              | ACH | \$ 23.74                      | \$ 0.47           | \$ -                | \$ -               | \$ 23.27                    |
| 1/28/20              | ACH | \$ 3,944.23                   | \$ 78.88          | \$ -                | \$ -               | \$ 3,865.35                 |
| 1/29/20              | ACH | \$ 979.00                     | \$ 19.58          | \$ -                | \$ -               | \$ 959.42                   |
| 2/6/20               | ACH | \$ -                          | \$ -              | \$ -                | \$ 71.20           | \$ 71.20                    |
| 2/14/20              | ACH | \$ 1,431.64                   | \$ 28.63          | \$ -                | \$ -               | \$ 1,403.01                 |
| 3/13/20              | ACH | \$ 1,278.54                   | \$ 25.57          | \$ -                | \$ -               | \$ 1,252.97                 |
| 4/2/20               | ACH | \$ 301.46                     | \$ 6.03           | \$ -                | \$ -               | \$ 295.43                   |
| 4/24/20              | ACH | \$ 1,184.56                   | \$ 23.69          | \$ -                | \$ -               | \$ 1,160.87                 |
| 4/24/20              | ACH | \$ -                          | \$ -              | \$ -                | \$ 10.30           | \$ 10.30                    |
| 5/22/20              | ACH | \$ 378.63                     | \$ 7.57           | \$ -                | \$ -               | \$ 371.06                   |
| 7/2/20               | ACH | \$ 194.92                     | \$ 3.90           | \$ -                | \$ -               | \$ 191.02                   |
| 7/23/20              | ACH | \$ -                          | \$ -              | \$ -                | \$ 0.44            | \$ 0.44                     |
|                      |     | \$ -                          | \$ -              | \$ -                | \$ -               | \$ -                        |
| Total Collected      |     | \$ 56,354.68                  | \$ 1,127.08       | \$ -                | \$ 81.94           | \$ 55,309.54                |
| Percentage Collected |     | 100%                          |                   |                     |                    |                             |

### DEBT SERVICE

Gross Assessments \$ 241,312.50  
Certified Net Assessments \$ 226,833.75

100%

| Date            | ACH | Gross Assessments<br>Received | Collection<br>Fee | Commissions<br>Paid | Interest<br>Income | Net Assessments<br>Received |
|-----------------|-----|-------------------------------|-------------------|---------------------|--------------------|-----------------------------|
| 10/30/19        | ACH | \$ 4,805.83                   | \$ 96.12          | \$ -                | \$ -               | \$ 4,709.71                 |
| 11/15/19        | ACH | \$ 13,200.04                  | \$ 264.00         | \$ -                | \$ -               | \$ 12,936.04                |
| 11/25/19        | ACH | \$ 39,600.29                  | \$ 792.01         | \$ -                | \$ -               | \$ 38,808.28                |
| 12/9/19         | ACH | \$ 50,688.38                  | \$ 1,013.77       | \$ -                | \$ -               | \$ 49,674.61                |
| 12/13/19        | ACH | \$ 19,536.09                  | \$ 390.72         | \$ -                | \$ -               | \$ 19,145.37                |
| 1/3/20          | ACH | \$ 62,172.32                  | \$ 1,243.45       | \$ -                | \$ -               | \$ 60,928.87                |
| 1/28/20         | ACH | \$ 16,257.31                  | \$ 325.15         | \$ -                | \$ -               | \$ 15,932.16                |
| 1/29/20         | ACH | \$ 3,612.43                   | \$ 72.25          | \$ -                | \$ -               | \$ 3,540.18                 |
| 2/6/20          | ACH | \$ -                          | \$ -              | \$ -                | \$ 289.62          | \$ 289.62                   |
| 2/14/20         | ACH | \$ 5,775.68                   | \$ 115.51         | \$ -                | \$ -               | \$ 5,660.17                 |
| 3/13/20         | ACH | \$ 7,001.59                   | \$ 140.03         | \$ -                | \$ -               | \$ 6,861.56                 |
| 4/2/20          | ACH | \$ 1,633.47                   | \$ 32.67          | \$ -                | \$ -               | \$ 1,600.80                 |
| 4/24/20         | ACH | \$ 5,713.98                   | \$ 114.28         | \$ -                | \$ -               | \$ 5,599.70                 |
| 4/24/20         | ACH | \$ -                          | \$ -              | \$ -                | \$ 53.45           | \$ 53.45                    |
| 5/22/20         | ACH | \$ 1,100.00                   | \$ 22.00          | \$ -                | \$ -               | \$ 1,078.00                 |
| 7/2/20          | ACH | \$ 1,149.48                   | \$ 22.99          | \$ -                | \$ -               | \$ 1,126.49                 |
| 7/23/20         | ACH | \$ -                          | \$ -              | \$ -                | \$ 1.71            | \$ 1.71                     |
|                 |     | \$ -                          | \$ -              | \$ -                | \$ -               | \$ -                        |
|                 |     | \$ -                          | \$ -              | \$ -                | \$ -               | \$ -                        |
| Total Collected |     | \$ 232,246.89                 | \$ 4,644.95       | \$ -                | \$ 344.78          | \$ 227,946.72               |

## SECTION 3



**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 2021 at 9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80<sup>th</sup> Street, Ocala, FL 34476** as follows:

**November 17, 2020**

**February 16, 2021**

**May 18, 2021**

**August 17, 2021**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. Due to the current COVID-19 public health emergency, there may be occasions where the public meetings will need to be conducted by telephonic or videoconferencing technology, including Zoom, pursuant to Executive Orders 20-52 and 20-69, issued by Governor DeSantis, as extended or supplemented, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. Meetings held via communications media technology will be separately noticed. A copy of the agenda for a particular meeting may be obtained from the District Manager at 219 East Livingston Street, 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