Agenda

May 18, 2021



Community Development District

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

May 11, 2021

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 18, 2021, at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34481. 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 16, 2021 Meeting
- V. Consideration of Resolution 2021-04 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing
- VI. Consideration of Proposal with AMTEC to Provide Arbitrage Rebate Calculation Services
- VII. Review and Acceptance of Fiscal Year 2020 Audit Report
- VIII. Staff Reports
 - A. Attorney
 - B. District Manager
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
 - 3. Presentation of Number of Registered Voters 944
- IX. Other Business
- X. Supervisors Requests
- XI. 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 16, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth order of business is consideration of resolution 2021-04 approving the proposed budget for Fiscal Year 2022 and setting a public hearing. A copy of the resolution is enclosed for your review.

The sixth order of business is consideration of proposal with AMTEC to provide arbitrage rebate calculation services. A copy of the proposal will be provided under separate cover.

The seventh order of business is review and acceptance of Fiscal Year 2020 audit report. A copy of the report will be provided under separate cover.

The eighth 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 presentation of number of registered voters living within the boundaries of the district.

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

O

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, RIW KAMMOTO 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 2021 at 9:00 AM, or as

was published in said newspaper in the issues of:

9/23 Ix, s9/30 Ix

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.

What

Sworn to and subscribed before me this 344 day of

ERNEST BLAKE III iotary Public - State of Florida Commission # GG 321916 My Comm. Expires Jun 24, 2023 Bonded through National Notary Assn.

Notary Public Ernest Blake III

(Print, Type or Stamp Name of Notary Public)

0001

LEGALS

NOTICE OF MEETING DATE

Ad #: A000973561



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, February 16, 2021 at 9:00 a.m. at the Circle Square Commons, 8395 SW 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Philip J. Moherek

Elmer Greene

Robert Scherff

John Bain

Larry Garvin

Chairman

Vice Chairman

Assistant Secretary

Assistant Secretary

Assistant Secretary

Also present were:

George Flint District Manager
Gerald Colen District Counsel

Philip Hisey

On Top Of The World Communities

Robert Stepp

On Top Of The World Communities

Lynette Vermillion

On Top Of The World Communities

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Five Board members were present at the meeting and a quorum was present.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: This is an opportunity for any members of the public to provide comment to the Candler Hills East CDD Board on anything on the agenda or not on the agenda they would like to provide comment on. It appears we have no public comment.

February 16, 2021 Candler Hills East CDD

THIRD ORDER OF BUSINESS

Notice for Meeting

Mr. Flint: The notice of the meeting was included in your agenda package and it was advertised in the Ocala Star Banner in accordance with the statutory noticing requirements.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Newly Elected Board Members

Mr. Flint: At the last meeting we left Mr. Greene as a holdover Board member so he could participate in the meeting because he wasn't physically here to administer the oath. I will do that at this time. Mr. Greene, as a citizen of the State of Florida and of the United States of America, and as an officer of the Candler Hill East Community Development District, and a recipient of public funds as such officer, do you hereby solemnly swear or affirm your support to the Constitution of the United States and the state of Florida?

Mr. Greene: I do.

B. Appointment of Individuals to Fulfill the Board Vacancies in Seat #2 with a term ending November 2024

Mr. Flint: Is there a nomination to appoint Mr. Greene to vacant seat #2?

Mr. Scherff: I'll nominate Mr. Greene to seat #2.

On MOTION by Mr. Scherff, seconded by Mr. Bain, with all in favor, the Nomination to Fill Seat #2 with Mr. Greene, was approved.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the November 17, 2020 Meeting

Mr. Flint: Did the Board have any comments or corrections to the minutes? Hearing no changes to the minutes I would ask for a motion to approve them.

On MOTION by Mr. Moherek, seconded by Mr. Garvin, with all in favor, the Minutes of the November 17, 2020 Board of Supervisors Meeting, were approved.

February 16, 2021 Candler Hills East CDD

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-03 Re-Designating Registered Agent and Office

Mr. Flint: Resolution 2021-03 designates a registered agent and office. Previously Mr. Colen was designated as the registered agent and office. We would recommend by this resolution you designate myself as registered agent and my office.

On MOTION by Mr. Garvin, seconded by Mr. Scherff, with all in favor, the Resolution 2021-03 Re-Designating Registered Agent and Office as Mr. Flint and his office, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-04 Providing for the Removal and Appointment of Treasurer and Appointment of Assistant Treasurer – ADDED

Mr. Flint: We are asking the Board to rescind Ariel Lovera as Treasurer and appoint Ms. Jill Burns as Treasurer and Katie Costa as Assistant Treasurer.

On MOTION by Mr. Scherff, seconded by Mr. Moherek, with all in favor, the Resolution 2021-04 Providing for the removal and Appointment of Jill Burns as Treasurer and Appointment of Katie Costa as Assistant Treasurer, was approved.

EIGHTH ORDER OF BUSINESS

Discussion of E-Verify Requirements and Ratification of Staff Actions Related to the Memorandum of Understanding

Mr. Flint: As part of the registration process there is a memorandum of understanding with the Department of Homeland Security that has to be checked off acknowledging compliance.

On MOTION by Mr. Moherek, seconded by Mr. Greene, with all in favor, the E-Verify Requirements and Ratification of Staff Actions Related to the Memorandum of Understanding, was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Attorney's report, anything for the Board?

Mr. Colen: I don't have anything to report at this time.

B. District Manager's Report

1. Approval of Check Register

Mr. Flint: You have the Check Register from October 1st through February 9th. It totals \$19,081.72 and the detailed register is behind the summary.

On MOTION by Mr. Moherek, seconded by Mr. Scherff, with all in favor, the Check Register totaling \$19,081.72, was approved.

2. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited balance sheet and income statement. Does the Board have any questions or comments on those? Hearing none,

TENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there any other business or Supervisor's request? Hearing none,

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TWELTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

On MOTION by Mr. Bain, seconded by Mr. Scherff, with all in favor, the meeting adjourned.

Secretary/Assistant Secretary	Chairman/Vice Chairman



RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Candler Hills East Community Development District ("District") prior to June 15, 2021, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"); 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. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 17, 2021

HOUR: 9:00 a.m.

LOCATION: Circle Square Commons, Cultural Center

8395 SW 80th Street Ocala, FL 34481

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. 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. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 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.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18TH DAY OF MAY, 2021.

ATTEST:	CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT
	By:
Secretary	Its:

Candler Hills East Community Development District Proposed Budget FY 2022

Table of Contents

1	General Fund
2-4	General Fund Narrative
5	Capital Reserves Fund
6	Debt Service Fund - Series 2016
7	Amortization Schedule - Series 2016

Community Development District Proposed Budget General Fund

Description		Adopted Budget FY2021		Actuals Thru 3/31/21	-	Projected Next 6 Months		Projected Thru 9/30/21	Proposed Budget FY2022
Reve nue.s									
Maintenance Assessments	\$	55,051	\$	53,579	\$	1,472	\$	55,051	\$ 55,051
Interest	\$	25	\$	6	\$	6	\$	13	\$ 25
Carry Forward Surplus	\$	-	\$	5,862	\$	-	\$	5,862	\$ -
Total Revenues	s	55,076	\$	59,447	s	1,479	\$	60,925	\$ 55,076
Expenditure s									
General & Administrative									
Supervisor Fees	\$	4,000	\$	2,000	\$	2,000	\$	4,000	\$ 4,000
FICA Expense	\$	306	\$	92	\$	92	\$	184	\$ 306
Engineering	\$	2,200	\$	1	\$	2,200	\$	2,200	\$ 2,200
Trustee Fees	\$	2,050	\$	2,020	\$	-,	\$	2,020	\$ 2,050
Dissemination	\$	3,500	\$	2,000	\$	1,750	\$	3,750	\$ 3,500
Arbitrage	\$	600	\$	600	\$	1,730	\$	600	\$ 3,300 450
Assessment Roll	\$	5,000	\$	5,000	\$		\$	5,000	\$ 5,000
Attorney	s	6,000	\$	721	\$	6,000	\$	6,000	\$
Annual Audit	\$	3,325	\$	-	\$	3,325	\$		\$ 6,000
Management Fees	\$	7,461	\$	3,731	\$	3,731	\$	3,325	3,415
Information Technology	\$	600	\$	300	\$	300	\$	7,461	\$ 7,685
Website Maintenance	\$	400	\$	200	\$			600	\$ 800
Telephone	\$		\$		\$	200	\$	400	\$ 600
Postage	\$	50	\$:::: :::::::::::::::::::::::::::::::::		25	\$	25	\$ 50
Printing & Binding	\$	1,000		71	\$	500	\$	571	\$ 1,000
Insurance	\$	600	\$	85	\$	150	\$	235	\$ 300
	•	6,850	\$	6,503	\$		\$	6,503	\$ 7,153
Legal Advertising	\$	700	\$	-	\$	700	\$	700	\$ 700
Other Current Charges	\$	475	\$	158	\$	162	\$	320	\$ 400
Office Supplies	\$	150	\$	56	\$	56	\$	112	\$ 150
Dues, Licenses & Subscriptions	\$	175	\$	175	\$		\$	175	\$ 175
To tal General & Administrative:	\$	45,442	\$	22,990	\$	21,190	\$	44,180	\$ 45,934
Operations & Maintenance									
Mulch	\$	-	\$	-	\$	-	\$	-	\$ 6,045
Contingency	\$	9,634	\$	13,723	\$	3,023	\$	16,745	\$ 3,097
Total Operations & Maintenance:	\$	9,634	\$	13,723	\$	3,023	\$	16,745	\$ 9,142
Total Expenditures	5	55,076	\$	36,713	\$	24,213	\$	60,925	\$ 55,076
Excess Revenues/(Expenditures)		10 100	5	22,734	\$	(22,734)	\$		\$
				FY2019		FY2020		FY2021	FY2022
		t Assessments		\$55,051		\$55,051		\$55,051	\$55,051
	Discounts & Col		_	\$6,705		\$3,514		\$3,514	\$3,514
	Gros	s Assessments	_	\$58,565		\$58,565	_	\$58,565	 \$58,565
		Total Units		628		628		628	628

General Fund Budget Fiscal Year 2022

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

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.

General Fund Budget Fiscal Year 2022

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

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

General Fund Budget Fiscal Year 2022

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:

Mulch

Costs related to mulch installed in the District.

Contingencies

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

Community Development District Proposed Budget Capital Reserves Fund

Description	Adopted Budget Y2021		ctuals Thru '31/21	ojected Next Months	Thru		Proposed Budget FY2022	
Revenues								
Interest Income	\$ 1,500	\$	163	\$ 120	\$ 283	\$	240	
Total Revenues	\$ illing.	\$		\$	\$	\$		
Expenditures								
Capital Outlay	\$ -	\$	-	\$	\$ 83	\$		
Total Expenditures	\$	\$	- 6.50	\$	\$ •	\$	•	
Excess Revenues/(Expenditures)	\$	s	24.4	\$	\$	\$		

Community Development District Proposed Budget Debt Service Fund Series 2016

	12.3	Adopted	Actuals	- 4	Projected		Projected		Proposed
Description		Budget FY2021	Thru 3/31/21		Next 6 Months		Thru		Budget
2 232.1,2 241		112021	3/31/21		6 Months		9/30/21	23	FY2022
Revenues									
Assessments - Tax Roll	\$	221,663	\$ 214,254	\$	7,409	\$	221,663	\$	221,66
Assessments - Prepayments	\$		\$ 30,226	\$	-	\$	30,226	\$	24
Interest Income	\$	100	\$ 8	\$	6	\$	14	\$	
Carry Forward Surplus	\$	414,776	\$ 260,475	\$	-	\$	260,475	\$	194,14
Total Revenues	\$	6 36,539	\$ 504,963	\$	7,415	\$	512,378	5	415,80
Expenditur es									
General & Administrative:									
Special Call - 11/1	\$	55,000	\$ 65,000	\$	2	\$	65,000	\$	
Interest - 11/1	\$	49,700	\$ 49,700	\$	20	\$	49,700	\$	46,588
Principal - 5/1	\$	130,000	\$ 8	\$	125,000	\$	125,000	\$	125,000
Special Call - 5/1	\$		\$ *	\$	30,000	\$	30,000	\$	
Interest - 5/1	\$	49,700	\$ -	\$	48,538	\$	48,538	\$	46,588
Total Expenditur es	\$	284, 400	\$ 114,700	\$	203,538	\$	318,238	\$	218,17
Excess Revenues/(Expenditures)	\$	352,139	\$ 390,263	\$	(196,123)	\$	194,140	\$	197,62
							Nov 1, 2022		\$45,181
						Ne	t Assessments		\$221,663
					Discounts		lections (6%)		\$14,149
						Gros	s Assessments		\$235,812
							Total Units		42
					As	sessn	nents per Unit		\$550

Community Development District Series 2016 Special Assessment Bonds Amortization Schedule

Date		Balance	Prinicpal	Interest	3 -	Total
05/01/21	\$	2,555,000.00	\$ -	\$ 46,587.50		
11/01/21	5	2,555,000.00	\$	\$ 46,587.50	\$	93.175.00
05/01/22	\$	2,555,000.00	\$ 125,000.00	\$ 46,587.50		74,170.00
11/01/22	\$	2,430,000.00	\$ -	\$ 45,181,25	\$	216,768.75
05/01/23	\$	2,430,000.00	\$ 130,000.00	\$ 45,181.25	*	210,700.75
11/01/23	\$	2,300,000.00	\$ -	\$ 43,556.25	\$	218,737.50
05/01/24	\$	2,300,000.00	\$ 135,000.00	\$ 43,556,25	*	210,707.00
11/01/24	\$	2,165,000.00	\$,	\$ 41,700.00	\$	220,256,25
05/01/25	\$	2,165,000.00	\$ 90,000.00	\$ 41,700.00	*	210,000.25
11/01/25	\$	2,075,000.00	\$	\$ 40,350,00	\$	172,050.00
05/01/26	\$	2,075,000.00	\$ 140,000.00	\$ 40,350.00	*	172,030.00
11/01/26	\$	1,935,000.00	\$ _	\$ 37,725.00	\$	218,075.00
05/01/27	\$	1,935,000.00	\$ 145,000.00	\$ 37,725.00	4	210,075.00
11/01/27	\$	1,790,000.00	\$	\$ 35,006.25	\$	217,731.25
05/01/28	\$	1,790,000.00	\$ 150,000.00	\$ 35,006.25	•	217,731.23
11/01/28	\$	1,640,000.00	\$	\$ 32,193.75	\$	217,200.00
05/01/29	\$	1,640,000.00	\$ 155,000.00	\$ 32,193.75	*	217,200.00
11/01/29	\$	1,485,000.00	\$	\$ 29,287.50	\$	216,481.25
05/01/30	\$	1,485,000.00	\$ 160,000.00	\$ 29,287.50	*	210,101.23
11/01/30	\$	1,325,000.00	\$ _	\$ 26,287.50	\$	215,575.00
05/01/31	\$	1,325,000.00	\$ 170,000.00	\$ 26,287.50	•	210,075.00
11/01/31	\$	1,155,000.00	\$ -	\$ 23,100.00	\$	219,387.50
05/01/32	\$	1,155,000.00	\$ 175,000.00	\$ 23,100.00	•	217,007.50
11/01/32	\$	980,000.00	\$	\$ 19,600.00	\$	217,700.00
05/01/33	\$	980,000.00	\$ 180,000.00	\$ 19,600,00	•	227,7 00100
11/01/33	\$	800,000.00	\$ -	\$ 16,000.00	\$	215,600.00
05/01/34	\$	800,000.00	\$ 190,000.00	\$ 16,000.00	Ť	220,000.00
11/01/34	\$	610,000.00	\$ _	\$ 12,200.00	\$	218,200.00
05/01/35	\$	610,000.00	\$ 195,000.00	\$ 12,200.00	•	210,200.00
11/01/35	\$	415,000.00	\$ -	\$ 8,300.00	\$	215,500.00
05/01/36	\$	415,000.00	\$ 205,000.00	\$ 8,300.00	,	
11/01/36	\$	210,000.00	\$ -	\$ 4,200,00	\$	217,500.00
05/01/37	\$	210,000.00	\$ 210,000.00	\$ 4,200.00	\$	214,200.00
- # - Hi 37			\$ 2,555,000.00	\$ 969,137.50	\$	3,524,137.50



This item will be provided under separate cover

SECTION VII

This item will be provided under separate cover



SECTION B

SECTION 1

Summary of Invoices

February 10, 2021 to May 11, 2021

Fund	Date	Check No.'s		Amount
General Fund	2/17/21	1029	dr	007 85
General and	2/18/21		\$	996.75
		1030	\$	201,183.55
	3/12/21	1031-1032	\$	4,092.48
	4/9/21	1033	\$	35.04
	4/23/21	1034-1036	\$	4,581.58
	4/27/21	1037	\$	19,554.78
			\$	230,444.18
Payroll	February 2021			
	Elmer Greene	50238	\$	184.70
	John Bain	50239	\$	184.70
	Larry Garvin	50240	\$	200.00
	Philip Moherek	50241	\$	200.00
	Robert Scherff	50242	\$	184.70
			\$	954.10
			\$	231,398.28

PAGE	
RUN 5/11/21	
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER 2021 *** CANDLER HILLS-GENERAL FUND	A Carrier of the Court of the C
AF300K *** CHECK DATES 02/10/2021 - 05/11/2021 *** C	

*** CHECK DATES	*** CHECK DATES 02/10/2021 - 05/11/2021 *** CANDLER HILLS-GENERAL FUND BANK A CANDLER HILLS CDD	K KEGLSTER	KUN 5/11/21	PAGE 1
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS S OUT OF THE STREET ST	STATUS	AMOUNT	AMOUNT #
2/17/21 00019	2/01/21 215 202102 310-51300-34000 MANAGEMENT FRES FFR2021	*	621.75	
	2/01/21 215 202102 310-51300-35100 INFORMATION TECH FER2021	*	83,33	
	2/01/21 215 202102 310-51300-31300 DISSEMINATION SVC FEB2021	*	291.67	
1 1	GOVERNMENTAL MANAGEMENT SERVICES			9
2/18/21 00033		 	201,183.55	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 	CANDLER HILLS EAST CDD C/O US			201,183.55 001030
3/12/21 00043 2/26/21 1250 INST	2/26/21 1250 202102 320-53800-49000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,022.50	
1	EVERGLADES PI			3,022.50 001031
3/12/21 00019	3/01/21 216 - 2 2 2 2 1 3 3 1 0 - 5 1 3 0 0 0 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 	621.75	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		*	83,33	
	3/01/21 216 2202103 310-51300-31300 DISSEMINATION ACRUM PROPERTY	*	291.67	
	u,	÷	27.95	
	3/01/21 216 202103 310-51300-42000	*	16.63	
	3/01/21 216 COPIES COPIES	*	28.65	
 	GOVERNMENTAL MANAGEMENT SERVI			S)
4/09/21 00004	3/16/21 7-307-57 202103 310-51300-42000 DELIVERY 3/12/2021	 	35.04	1 1 1 1 1
1 1 1 1	FEDEX			35.0
1/23/21 00046	32200	! ! ! * !	3,325.00	
 	BERGER TOOMBS ELAM & FRANK			5.00 0010
00047	202104 310-51300-31300 HEDULE SER2016	 	250.00	1 1 1 1 1 1
				250.00 001035
4/23/21 00019	4/01/21	1 1 1 1 *	621.75	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	4/01/21 218 202104 310-51300-35100 INFO TECHNOLOGY APRIL 21	*	83,33	

CAND CANDLER HILLS MBYINGTON

PAGE 2	AMOUNT #			1,006.58 001036	f	19,554.78 001037	
5/11/21	AMOUNT	291.67	9.83		19,554.78	1 1 1 1	230,444.18
RUN					 	I I I	7
CHECK REGISTER	STATUS	*	*	S		NK	NK A
AP300R *** CHECK DATES 02/10/2021 - 05/11/2021 *** CANDLER HILLS-GENERAL FUND BANK A CANDLER HILLS CDD	CHECK VEND#INVOICEEXPENSED TO DATE DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	4/01/21 218 202104 310-51300-31300 DISSEM ACENT SV7 ADDIT 21	4/01/21 218 202104 310-51300-42000 POSTAGE	RNMENTAL	4/27/21 00033 4/27/21 04272021 202104 300-20700-10200	CANDLER HILLS RAST CDD C/O USBANK	TOTAL FOR BANK A

230,444.18

TOTAL FOR REGISTER

SECTION 2

Unaudited Financial Reporting March 31, 2021



Table of Contents

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

Community Development District Combined Balance Sheet March 31, 2021

	General Fund	D	ebt Service Fund	Сар	ital Reserves Fund	Totals Governmental Funds	
Assets:							
Cash							
Operating Account	\$ 75,236	\$	_	\$	_	\$	75,236
Series 2016	ŕ			•		Ψ	73,230
Reserve	\$ 0.00	\$	115,400	\$	_	\$	115,400
Revenue	\$	\$	346,965	\$	_	\$	346,965
Prepayment	\$ -	\$	30,227	\$	_	\$	30,227
Investment			,	T		Ψ	30,227
State Board Administration	\$ _	\$	-	\$	169,862	\$	169,862
Due From General Fund	\$ -	\$	13,071	\$		\$	13,071
Total Assets	\$ 75,236	\$	505,663	\$	169,862	\$	750,761
Liabilities:							
Accounts Payable	\$ 35	\$	_	\$	_	\$	35
Due To Debt Fund	\$ 13,071	\$	-	\$	-	\$	13,071
Total Liabilites	\$ 13,106	\$	*	\$	San San	\$	13,106
Fund Balance:							
Unassigned	\$ 62,130	\$	-	\$		\$	62,130
Assigned:						*	02,130
Debt Service	\$ -	\$	505,663	\$	_	\$	505.663
Capital Reserve	\$ -	\$	1889	\$	169,862	\$	169,862
Fotal Fund Balances	\$ 62,130	\$	505,663	\$	169,862	\$	737,655
Fotal Liabilities & Fund Balance	\$ 75,236	\$	505,663	\$	169,862	\$	750,761

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2021

	H (18)	Adopted Budget		ated Budget	Thr	Actual		Veriance
Revenues:				-				
Assessments - Tax Roll	\$	55,051	\$	53,579	\$	53,579	\$	_
Interest	\$	25	\$	13	\$	6	\$	(6)
Total Revenues	- 5	55,076	\$	53,591	\$	53,585	\$	(6)
Expenditures:								
General & Administrative:								
Supervisor Fees	\$	4,000	\$	2,000	\$	2,000	\$	
FICA Expense	\$	306	\$	153	\$	92	\$	61
Engineering	\$	2,200	\$	1,100	\$	<u>*</u>	\$	1,100
Trustee Fees	\$	2,050	\$	2,050	\$	2,020	\$	30
Dissemination	\$	3,500	\$	1,750	\$	2,000	\$	(250)
Arbitrage	\$	600	\$	600	\$	600	\$	-
Assessment Roll	\$	5,000	\$	5,000	\$	5,000	\$	-
Attorney	\$	6,000	\$	3,000	\$	-	\$	3,000
Annual Audit	\$	3,325	\$		\$	-	\$	-
Management Fees	\$	7,461	\$	3,731	\$	3,731	\$	-
Information Technology	\$	1,000	\$	500	\$	500	\$	0
Telephone	\$	50	\$	25	\$	-	\$	25
Postage	\$	1,000	\$	500	\$	71	\$	429
Printing & Binding	\$	600	\$	300	\$	85	\$	215
Insurance	\$	6,850	\$	6,850	\$	6,503	\$	347
Legal Advertising	\$	700	\$	350	\$	-	\$	350
Other Current Charges	\$	475	\$	238	\$	158	\$	80
Office Supplies	\$	150	\$	75	\$	56	\$	19
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	*
Total General & Administrative:	\$	45,442	\$	28,396	\$	22,990	\$	5,406
Operation and Maintenance								
Contingency	\$	9,634	\$	9,634	\$	13,723	\$	(4,089)
Total O&M Expenses:	\$	9,634	\$	9,634	\$	13,723	\$	(4,089)
Total Expenditures	\$	55,076	\$	38,030	\$	36,713	\$	1,317
Excess Revenues (Expenditures)	\$		178		\$	16,872	TE	a Sugar
Fund Balance - Beginning	\$				\$	45,258		
Fund Balance - Ending	5	- distant		X De la company	\$	62,130		

Community Development District

Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2021

	JANA P	Adopted	Pro	ated Budget		Actual	U.F.C	1,148
		Budget	Thr	u 03/31/21	Thr	u 03/31/21		Variance
Revenues:								
Assessments - Tax Roll	\$	221,663	\$	214,254	\$	214,254	\$	-
Assessments - Prepayment	\$	-	\$	-	\$	30,226	\$	30,226
Interest Income	\$	100	\$	50	\$	8	\$	(42)
Total Revenues	\$	221,763	\$	214,304	\$	244,488	\$	30,184
Expenditures:								
Special Call - 11/1	\$	55,000	\$	55,000	\$	65,000	\$	(10,000)
Interest - 11/1	\$	49,700	\$	49,700	\$	49,700	\$	-
Principal - 5/1	\$	130,000	\$	*	\$	-	\$	-
Interest - 5/1	\$	49,700	\$		\$	-	\$	-
Total Expenditures	\$	284,400	\$	104,700	\$	114,700	\$	(10,000)
Excess Revenues (Expenditures)	\$	(62,637)			\$	129,788	317	
Fund Balance - Beginning	\$	414,776			\$	375,875		
Fund Balance - Ending	s	352,139			5	505,663	and the same	

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2021

	County	Adopted Budget		ed Budget	774.	Actual		
Revenues:		DMMECT	·mu	00/01/61	AHI	1103/31/61	V	ariance
Interest Income	\$	1,500	\$	750	\$	163	\$	(587)
Total Revenues	\$	1,500	S	750	\$	163	\$	(587)
Expenditures:								
Capital Outlay	\$		\$	-	\$	-	\$	-
Total Expenditures	\$		\$		\$	ME SILVE	\$	
Excess Revenues (Expenditures)	\$	1,500			\$	163	(B19,	
Fund Balance - Beginning	\$	169,748			\$	169,700		
Fund Balance - Ending	S	171,248	34 (3)		\$	169,862		151837E

Candler Hills East Community Development District Month to Month

	ALTERNATIVE N	Ост	Nov	Dec	and a	-	Morrob	A.meri			to an	200.47		
Revenues:									Ś.	ami	lui,	Snv	Jd N	rotal
Assessments - Tax Roll	₩.	•	16,326 \$	15,179 \$	19,274 \$	1,547 \$	1,252 \$	•	49	**	44	,		62 670
Interest	45	••	6 9	1 **	2	2	1 \$	· •		+ +9		> 42	* **	9 / 6/66
Total Revenues	s	\$ 0	16,327 \$	15,180 \$	19,276 \$	1,549 \$	1,253 \$	\$	\$.	·	•	\$.	•	53,585
Expenditures:														
General & Administrative:														
Su pervisor Fees	۰۰		·	1,000 \$		49	1,000 \$	65	4 5			÷	6	9
FICA Expense	49	·	⇔	46 \$		1	46 \$) 69	* **	7 49	e es		000,2
Engineering	•	₩	**	•	4	1	•	•	· 40	.) ((1		4 '
Trustee Fees	49	•	67	2,020 \$	*	\$	*	45	1	, 10) (9		2.020
Dissemination	69	542 \$	\$ 262	292 \$	\$ 262	292 \$	\$ 262	\$	₩		1	· 69	•	2,000
Arbitrage	₩	69	•	•	\$ 009	• •	55	**	67	69	\$	49	•	909
Assessment Roll	69	2,000 \$	•	69	es No	67	•	•	⇔	₩	69	₩,		2,000
Attorney	\$	•	49	•	⇔	€	55	69	*	₩.	49	\$	49	-
Annual Audit	\$	69	5	69	69 lif	55	67	\$	9	69	49	47	- (A	e e
Management Fees	6 9	622 \$	622 \$	622 \$	622 \$	622 \$	622 \$	*	\$	5 5	\$?	**	•	3,731
Information Technology	••	83 \$	83 \$	83 \$	83 \$	83 \$	83 \$	5 7	**	9	**	4.		200
Telephone	s,	15	√	÷?	57	\$ 5	ss	\$	\$	•	**	49	•	
Postage	49	\$ 2	1 \$	1 \$	16 \$	6 9	52 \$	55	55	5	69	40	60	7.1
Printing & Binding	\$	59	↔	\$ 95	1	\$	\$ 62	49	.	55	44	69	49	82
Insurance	45	6,503 \$	\$7 •	55	•	• \$	•	\$	49	s5	65	19	69	6,503
Legal Advertising	₩	•	67	•	€9 1	\$	•	65	1	s/s	+	65	- 69 1	
Other Current Charges	49	\$ 22	25 \$	26 \$	27 \$	26 \$	27 \$	69	649 1	1	1/2	•	•	158
Office Supplies	€\$	\$	\$	28 \$	\$ O	\$	\$ 82	**	69	49	69	₩.		26
Dues, Licenses & Subscriptions	₩.	175 \$		69	**	\$ 7	50	(A	\$ 5	⇔	59	€?	45 1	175
Total General & Administrative:	\$ 12	12,953 \$	1,023 \$	4,174 \$	1,640 \$	1,023 \$	2,177 \$	\$.	\$.	49		un.	40	22,990
Operation and Maintenance														
Contingency	\$ 10	10,700 \$	1	59	55	3,023 \$	€ 5	•	55	**	**	**	**	13,723
Total O&M Expenses:	\$ 10	10,700 \$	50	**	**	3,023 \$	\$ -	\$	*	\$.	\$	57	44	13.723
Total Expenditures	\$ 23	23.653 6	1023 \$	4174 €	1640 6	4.040	- 1111	,						
	Н			* */**	1,010 3	4,045	2,177 \$		•	\$	\$.	**	55	36,713
Excess Revenues (Expenditures)	\$ (23	(23,653) \$	15,304 \$	11.006 \$	17,636 \$	(2,496) \$	(925) \$	\$	*	\$:	\$:	500 300 300 400 400 400 400 400 400 400 4	•	6,872

Com mnity Development District LONG TERM DEBT REPORT

SERIES 2016, SI	PECIAL ASSESSMENT BONDS
INTEREST RATE:	2 5210/ 2 7500/ 4 0000/
MATURITY DATE:	2.531%, 3.750%, 4.000%
	5/1/2037
RESERVE FUND DEFINITION	50% of Maximum Annual Debt Service
RESERVE FUND REQUIREMENT	\$111,288
RESERVE FUND BALANCE	\$115,400
BONDS OUTSTANDING - 11/17/16	\$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)
LESS: SPECIAL CALL 11/1/20	(\$65,000)
CURRENT BONDS OUTSTANDING	\$2,710,000

COMMUNITY DEVELOPMENT DISTRICT Assessment Receipt Schedule FY2021

MAINTENANCE

Gross Assessments \$58,565.00
Certified Net Assessments \$55,051.00

Date	АСН	Gros	s Assessment Received	Collection Fee	Com	nmissions Paid		nterest ncome	Net	Assessment Received
11/3/20	ACH	\$	1,170.27	\$ 23.41	\$		\$		ļ.,	111101
11/20/20	ACH	\$	2,238.33	\$ 44.77	4		<u>ф</u>	************	****	1,146.86
11/25/20	ACH	\$	13,250.71	\$ 265.01	4	-	4	-	+	2,193.56
12/11/20	ACH	\$	13,787.69	\$ 275.75	\$		¢		*******	12,985.70 13,511.94
12/18/20	ACH	\$	1,701.06	\$ 34.02	\$	***************************************	\$		·	13,511.94 51,667.04
1/8/21	ACH	\$	12,265.65	\$ 245.31	\$	-	\$			12,020.34
1/13/21	ACH	\$	4,387.00	\$ 87.74	\$	-	\$	-	*****	4,299.26
1/22/21	ACH	\$	3,014.87	\$ 60.30	\$	_	\$	-	-	2,954.57
2/3/21	ACH	\$	-	\$ ***********	\$		\$	13.32	-	\$13.32
2/25/21	ACH	\$	1,565.13	\$ 31.30	\$		\$	_	3	1,533.83
3/12/21	ACH	\$	1,277.64	\$ 25.55	\$	-	\$	-	*********	1,252.09
otal Collected		\$	54,658.35	\$ 1,093.16	\$		\$	13.32	\$	53,578,51

DEBT SERVICE

Gross Assessments \$235,812.00
Certified Net Assessments \$221,663.28

Date	ACH	Gro	ss Assessment Received	ti ·	Collection Fee	Coı	nmissions Paid		Interest Income	Net Assessment Received
11/3/20	ACH	\$	5,107.03	\$	102.14	4	-	¢	THE THE WASHINGTON IN THE THE WASHINGTON IN THE	¢5 004 00
11/20/20	ACH	\$	6,336.05	\$	126.72	\$	······································	\$		\$5,004.89 \$6,209.33
11/25/20	ACH	\$	45,936.17	\$	918.72	\$	-	\$		\$45,017.45
12/11/20	ACH	\$	53,328.17	\$	1,066.56	\$	_	\$	=	\$52,261.61
12/18/20	ACH	\$	6,336.05	\$	126.72	\$	-	\$		\$6,209.33
1/8/21	ACH	\$	56,364.47	\$	1,127.29	\$	_	\$		\$55,237.18
1/13/21	ACH	\$	19,008.10	\$	380.16	\$	_	\$	-	\$18,627,94
1/22/21	ACH	\$	12,873.29	\$	257.47	\$	-	\$	-	\$12,615.82
2/3/21	ACH	\$		\$	- 1	\$	-	\$	52.92	\$52.92
2/25/21	ACH	\$	6,826.24	\$	136.52	\$	-	\$	-	\$6,689.72
3/12/21	ACH	\$	6,457.07	\$	129.14	\$	-	\$		\$6,327.93
otal Collected		\$	218,572.64	\$	4,371.44	\$		\$	52.92	\$ 214,254.12

SECTION 3

Election Center

981 NE 16th ST • Ocala, FL 34470

PO Box 289 • Ocala, FL 34478-0289

P 352-620-3290

F 352-620-3286

www.VoteMarion.Gov

April 26, 2021

Re: Chapter 190 (3)(a)(2)(d) Request

Lauren Vanderveer, Administrative Assistant 219 East Livingston Street Orlando, Florida 32801

Lauren,

In accordance with Chapter 190 (3)(a)(2)(d) and with reference to your letter requesting registered voters in Candler Hills East Community Development District, as of April 15, 2021, our records indicate there are 944 active registered voters in the boundaries of the referenced development.

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

Sincerely,

Charlee Nichols, CERA
Support Services Analyst II
Marion County Election Center

Charles Nichts

CNichols@VoteMarion.Gov