

*Candler Hills East Community
Development District*

Agenda

February 15, 2022

AGENDA

Candler Hills East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

February 8, 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, February 15, 2022, 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 November 16, 2021 Meeting
- V. Staff Reports
 - A. Attorney
 - B. District Manager
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
- VI. Other Business
- VII. Supervisors Requests
- VIII. 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 November 16, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth 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.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "G. S. Flint". The signature is stylized with a large initial "G" and a long horizontal stroke.

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

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Candler Hills East Cdd-Gms-Cf
219 E Livingston ST
Orlando FL 32801-1508

STATE OF FLORIDA, COUNTY OF MARION

The Star Banner, a newspaper printed and published in the city of Ocala, and of general circulation in the County of Marion, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue dated:

09/17/2021

and that the fees charged are legal.
Sworn to and subscribed before on 09/17/2021

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 2022 at 9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34476 as follows:

November 16, 2021
February 15, 2022
May 17, 2022
August 16, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: www.candlerhillseastodd.com.

The meetings may be continued to a date, time, and place to be specified on the record of 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

6287398

September 17, 2021

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$189.84
Order No: 6287398 # of Copies:
Customer No: 536676 -1
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

SARAH BERTELSEN
Notary Public
State of Wisconsin

SECTION IV

MINUTES

**MINUTES OF MEETING
CANDLER HILLS EAST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Candler Hills East Community Development District was held on **Tuesday, November 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:

Darrin Mossing
Rachel Wagoner
Gerald Colen
Bryan Schmalz

GMS
Colen & Wagoner
District Counsel
OTOW

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mossing 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. Mossing: Are there any members of the public who want to provide comment? Hearing none,

THIRD ORDER OF BUSINESS

Notice for Meeting

Mr. Mossing: This was provided in your agenda package. It is informational only and requires no action from the Board.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 17, 2021 Meeting

Mr. Mossing: The minutes were included in your agenda package. Does the Board have any comments or corrections to the minutes? Hearing none,

On MOTION by Mr. Garvin, seconded by Mr. Scherff, with all in favor, the Minutes of the August 17, 2021 Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for Fiscal Year 2021

Mr. Mossing: The fee is proposed at \$3,415 with the prior year’s fee being \$3,325. Our management recommends approval of the engagement letter. If the Board has any questions, I can answer them, and if not, I would ask for a motion to approve.

Mr. Scherff: The letter attached here from Baggett Reutimann approving them or giving their verdict on the company is dated October 30th, 2019. Is that the original letter that came in with their bid two years ago?

Mr. Mossing: Probably. I don’t know exactly. But I would hope so because they are one of the top firms.

On MOTION by Mr. Bain, seconded by Mr. Greene, with all in favor, the Agreement with Berger, Tombs, Elam, Gaines & Frank to Provide Auditing Services for Fiscal Year 2021, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Mossing: District Counsel, do you have anything to report?

Mr. Colen: No.

Mr. Mossing: Any questions for counsel? Seeing none,

B. District Manager

1. Approval of Check Register

Mr. Mossing: You have the approval of the check register for check numbers 1042 through 1054 for \$28,171.80, as well as payroll \$954.10. Are there any questions on the check register? Hearing none,

On MOTION by Mr. Garvin, seconded by Mr. Bain, with all in favor, the Check Register totaling \$29,125.90 was approved.

2. Balance Sheet and Income Statement

Mr. Mossing: You also have the unaudited financial statements through June 30, 2021. There is no action required. If the Board has any questions or comments we can discuss those at this point. Hearing none,

SEVENTH ORDER OF BUSINESS

Other Business

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

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION B

SECTION 1

Candler Hills East Community Development District

Summary of Invoices

November 9, 2021 to February 7, 2022

Fund	Date	Check No.'s	Amount
General Fund	11/17/21	1055	\$ 1,058.85
	12/16/21	1056	\$ 1,500.00
	12/16/21	1057-1058	\$ 1,581.33
	1/14/22	1059-1060	\$ 3,082.89
			\$ 7,223.07
Payroll	<u>November 2021</u>		
	Elmer Greene	50253	\$ 184.70
	John Bain	50254	\$ 184.70
	Larry Garvin	50255	\$ 200.00
	Philip Moherek	50256	\$ 200.00
	Robert Scherff	50257	\$ 184.70
			\$ 954.10
			\$ 8,177.17

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/17/21	00019	11/01/21	226	202111	310-51300-34000				MANAGEMENT FEES - NOV 21	*	640.42	
		11/01/21	226	202111	310-51300-35200				WEBSITE ADMIN - NOV 21	*	50.00	
		11/01/21	226	202111	310-51300-35100				INFORMATION TECH - NOV 21	*	66.67	
		11/01/21	226	202111	310-51300-31300				DISSEMINATION SVCS-NOV 21	*	291.67	
		11/01/21	226	202111	310-51300-42000				POSTAGE	*	10.09	
GOVERNMENTAL MANAGEMENT SERVICES												
12/02/21	00005	11/16/21	1014	202111	310-51300-31500				PREP ATTD BD MTG-11/16/21	*	1,500.00	1,058.85 001055
12/16/21	00051	12/03/21	6675-12-	202112	310-51300-31400				COLEN & WAGONER P.A.	*	450.00	1,500.00 001056
									AMTEC	*	450.00	450.00 001057
12/16/21	00019	12/01/21	227	202112	310-51300-34000				MANAGEMENT FEES - DEC 21	*	640.42	
		12/01/21	227	202112	310-51300-35200				WEBSITE ADMIN - DEC 21	*	50.00	
		12/01/21	227	202112	310-51300-35100				INFORMATION TECH - DEC 21	*	66.67	
		12/01/21	227	202112	310-51300-31300				DISSEMINATION SVCS-DEC 21	*	291.67	
		12/01/21	227	202112	310-51300-51000				OFFICE SUPPLIES	*	27.71	
		12/01/21	227	202112	310-51300-42000				POSTAGE	*	3.71	
		12/01/21	227	202112	310-51300-42500				COPIES	*	51.15	
GOVERNMENTAL MANAGEMENT SERVICES												
1/14/22	00019	1/01/22	228	202201	310-51300-34000				MANAGEMENT FEES - JAN 22	*	640.42	1,131.33 001058
		1/01/22	228	202201	310-51300-35200				WEBSITE ADMIN - JAN 22	*	50.00	
		1/01/22	228	202201	310-51300-35100				INFORMATION TECH - JAN 22	*	66.67	
		1/01/22	228	202201	310-51300-31300				DISSEMINATION SVCS-JAN 22	*	291.67	
		1/01/22	228	202201	310-51300-51000				OFFICE SUPPLIES	*	.03	

CAND CANDLER HILLS CWRIGHT

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
1/01/22	228	202201	310-51300-42000				POSTAGE	*	13.79	
1/14/22	00022	12/24/21	6369997	202112	310-51300-32300		GOVERNMENTAL MANAGEMENT SERVICES	*	2,020.31	1,062.58 001059
							TRUSTEE FEES FY2022			2,020.31 001060
									TOTAL FOR BANK A	7,223.07
									TOTAL FOR REGISTER	7,223.07

CAND CANDLER HILLS CWRIGHT

SECTION 2

Candler Hills East
Community Development District

Unaudited Financial Reporting
December 31, 2021



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7	<hr/>	<u>Assessment Receipt Schedule</u>

Candler Hills East
Community Development District
Combined Balance Sheet
December 31, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 164,042	\$ -	\$ -	\$ 164,042
Investments:				
State Board of Administration Series 2016	\$ -	\$ -	\$ 159,289	\$ 159,289
Reserve	\$ -	\$ 111,288	\$ -	\$ 111,288
Revenue	\$ -	\$ 146,550	\$ -	\$ 146,550
Prepayment	\$ -	\$ 5,755	\$ -	\$ 5,755
Due from General Fund	\$ -	\$ 103,460	\$ -	\$ 103,460
Total Assets	\$ 164,042	\$ 367,052	\$ 159,289	\$ 690,384
Liabilities:				
Accounts Payable	\$ 2,020	\$ -	\$ -	\$ 2,020
Due to Debt Service	\$ 103,460	\$ -	\$ -	\$ 103,460
Total Liabilities	\$ 105,480	\$ -	\$ -	\$ 105,480
Fund Balance:				
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 159,289	\$ 159,289
Restricted for:				
Debt Service 2016	\$ -	\$ 367,052	\$ -	\$ 367,052
Unassigned	\$ 58,562	\$ -	\$ -	\$ 58,562
Total Fund Balances	\$ 58,562	\$ 367,052	\$ 159,289	\$ 584,903
Total Liabilities & Fund Balance	\$ 164,042	\$ 367,052	\$ 159,289	\$ 690,384

Candler Hills East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues:				
Maintenance Assessments	\$ 55,051	\$ 29,083	\$ 29,083	\$ -
Interest	\$ 25	\$ 6	\$ 1	\$ (5)
Total Revenues	\$ 55,076	\$ 29,090	\$ 29,085	\$ (5)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 4,000	\$ 1,000	\$ 1,000	\$ -
FICA Expense	\$ 306	\$ 46	\$ 46	\$ -
Engineering	\$ 2,200	\$ 550	\$ -	\$ 550
Trustee Fees	\$ 2,050	\$ 2,020	\$ 2,020	\$ -
Dissemination	\$ 3,500	\$ 875	\$ 1,125	\$ (250)
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney	\$ 6,000	\$ 1,500	\$ 1,500	\$ -
Annual Audit	\$ 3,415	\$ -	\$ -	\$ -
Management Fees	\$ 7,685	\$ 1,921	\$ 1,921	\$ (0)
Information Technology	\$ 800	\$ 200	\$ 200	\$ (0)
Website Maintenance	\$ 600	\$ 150	\$ 150	\$ -
Telephone	\$ 50	\$ 13	\$ -	\$ 13
Postage	\$ 1,000	\$ 250	\$ 29	\$ 221
Printing & Binding	\$ 300	\$ 75	\$ 51	\$ 24
Insurance	\$ 7,153	\$ 6,731	\$ 6,731	\$ -
Legal Advertising	\$ 700	\$ 175	\$ -	\$ 175
Other Current Charges	\$ 400	\$ 100	\$ 183	\$ (83)
Office Supplies	\$ 150	\$ 38	\$ 28	\$ 10
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 45,934	\$ 21,268	\$ 20,609	\$ 659
<u>Operations & Maintenance</u>				
Mulch	\$ 6,045	\$ 3,023	\$ 3,023	\$ -
Contingency	\$ 3,097	\$ 774	\$ -	\$ 774
Total Operations & Maintenance	\$ 9,142	\$ 3,797	\$ 3,023	\$ 774
Total Expenditures	\$ 55,076	\$ 25,065	\$ 23,632	\$ 1,433
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 5,453	
Fund Balance - Beginning	\$ -		\$ 53,109	
Fund Balance - Ending	\$ -		\$ 58,562	

Candler Hills East
Community Development District
Capital Reserves Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues				
Interest	\$ 240	\$ 60	\$ 26	\$ (34)
Total Revenues	\$ 240	\$ 60	\$ 26	\$ (34)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 240		\$ 26	
Fund Balance - Beginning	\$ 159,269		\$ 159,263	
Fund Balance - Ending	\$ 159,509		\$ 159,289	

Candler Hills East
Community Development District
Debt Service Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 214,426	\$ 103,460	\$ 103,460	\$ -
Assessments - Prepayment	\$ -	\$ 5,754	\$ 5,754	\$ -
Interest	\$ -	\$ -	\$ 4	\$ 4
Total Revenues	\$ 214,426	\$ 109,214	\$ 109,218	\$ 4
Expenditures:				
Special Call - 11/1	\$ 45,000	\$ 45,000	\$ 60,000	\$ (15,000)
Interest - 11/1	\$ 46,588	\$ 46,588	\$ 46,588	\$ -
Principal - 5/1	\$ 125,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 46,588	\$ -	\$ -	\$ -
Total Expenditures	\$ 263,175	\$ 91,588	\$ 106,588	\$ (15,000)
Excess (Deficiency) of Revenues over Expenditures	\$ (48,749)		\$ 2,631	
Fund Balance - Beginning	\$ 240,773		\$ 364,421	
Fund Balance - Ending	\$ 192,023		\$ 367,052	

Candler Hills East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments	\$ -	\$ 1,224	\$ 27,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,083
Interest	\$ 0	\$ 0	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Total Revenues	\$ 0	\$ 1,225	\$ 27,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,085
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
FICA Expense	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ 2,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020
Dissemination	\$ 542	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125
Arbitrage	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Assessment Roll	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Attorney	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 640	\$ 640	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921
Information Technology	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Website Maintenance	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 15	\$ 10	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29
Printing & Binding	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51
Insurance	\$ 6,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,731
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 57	\$ 56	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183
Office Supplies	\$ 0	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 13,277	\$ 3,661	\$ 3,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,609
Operations & Maintenance													
Mulch	\$ 3,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,023
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance	\$ 3,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,023
Total Expenditures	\$ 16,300	\$ 3,661	\$ 3,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,632
Excess Revenues (Expenditures)	\$ (16,299)	\$ (2,436)	\$ 24,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,453

Candler Hills East
Community Development District
LONG TERM DEBT REPORT

SERIES 2016, SPECIAL ASSESSMENT BONDS	
INTEREST RATE:	2.531%, 3.750%, 4.000%
MATURITY DATE:	5/1/2037
RESERVE FUND DEFINITION	50% of Maximum Annual Debt Service
RESERVE FUND REQUIREMENT	\$111,288
RESERVE FUND BALANCE	\$111,288
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)
LESS: PRINCIPAL PAYMENT 5/1/21	(\$125,000)
LESS: SPECIAL CALL 5/1/21	(\$30,000)
LESS: SPECIAL CALL 11/1/21	(\$60,000)
CURRENT BONDS OUTSTANDING	\$2,495,000

CANDLER HILLS EAST
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENTS FY2022 RECEIPTS

MAINTENANCE

Gross Assessments \$ 58,567.28
 Certified Net Assessments \$ 55,053.24
 100%

Date	ACH	Gross Assessments Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
11/4/21	ACH	\$ 1,159.82	\$ 23.20	\$ -	\$ -	\$ 1,136.62
11/24/21	ACH	\$ 89.53	\$ 1.79	\$ -	\$ -	\$ 87.74
12/17/21	ACH	\$ 12,713.43	\$ 254.27	\$ -	\$ -	\$ 12,459.16
12/22/21	ACH	\$ 15,714.08	\$ 314.28	\$ -	\$ -	\$ 15,399.80
Total Collected		\$ 29,676.86	\$ 593.54	\$ -	\$ -	\$ 29,083.32
Percentage Collected						53%

DEBT SERVICE

Gross Assessments \$ 228,112.50
 Certified Net Assessments \$ 214,425.75
 100%

Date	ACH	Gross Assessments Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
11/4/21	ACH	\$ 4,978.01	\$ 99.56	\$ -	\$ -	\$ 4,878.45
12/17/22	ACH	\$ 41,712.32	\$ 834.25	\$ -	\$ -	\$ 40,878.07
12/22/21	ACH	\$ 58,880.92	\$ 1,177.62			\$ 57,703.30
Total Collected		\$ 105,571.25	\$ 2,111.43	\$ -	\$ -	\$ 103,459.82
Percentage Collected						48%