

*Candler Hills East Community
Development District*

Agenda

August 16, 2022

AGENDA

Candler Hills East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

August 9, 2022

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 16, 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 May 17, 2022 Meeting
- V. Public Hearing
 - A. Consideration of Resolution 2022-02 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2022-03 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 2023 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 17, 2022 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth order of business opens the public hearing to adopt the Fiscal Year 2023 budget. Section A is the consideration of resolution 2022-02 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations. A copy of the resolution is enclosed for your review. Section B is consideration of resolution 2022-03 Imposing Special Assessments and Certifying and 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. Section 2 includes the balance sheet and income statement for your review. Section 3 is the approval of the fiscal year 2023 meeting schedule. A copy of the proposed meeting schedule is enclosed for your review.

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

Sincerely,

George Flint

George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Ken Colen, On Top of the World
Guy Woolbright, 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
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 issues dated or by publication on the newspaper's website, if authorized, on:

07/25/2022, 08/02/2022

and that the fees charged are legal.

Sworn to and subscribed before on 08/02/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

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SARAH BERTELSEN
Notary Public
State of Wisconsin

CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; AND NOTICE OF REGULAR 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 16, 2022 at 9:00 a.m. or as shortly thereafter as reasonably possible, at Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services - Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801, (407) 841-5524 ("District Manager's Office"), during normal business hours. The public hearing and meetings are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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 S. Flint
District Manager
Governmental Management
Services - Central Florida, LLC
July 25, Aug. 2, 2022 #75431000

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, May 17, 2022** 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, Sr.	Chairman
Elmer Greene	Vice Chairman
Robert Scherff	Assistant Secretary
John Bain	Assistant Secretary
Larry Garvin	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	Colen & Wagoner

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: Are there any members of the public who would like to provide comments to the Candler Hills East CDD Board? Hearing none,

THIRD ORDER OF BUSINESS

Notice for Meeting

Mr. Flint: The notice of the meeting is in your agenda. It was advertised in The Gainesville Sun, The Ledger, Ocala Star-Banner. You will see the annual meeting notice there indicating the May 17th Board meeting.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the February 15, 2022 Meeting

Mr. Flint: Next is approval of the. Minutes from the February 15, 2022 meeting. Did the Board have any comments or corrections to the minutes?

On MOTION by Mr. Scherff, seconded by Mr. Greene, with all in favor, the Minutes of the February 15, 2022 Meeting, were approved.

FIFTH ORDER OF BUSINESS

Presentation of Fiscal Year 2021 Audit

Mr. Flint: The CDD as a government entity is required to have an annual independent audit performed, and you all bid out the auditing services and selected Berger Toombs as your independent auditor. They've prepared the audit for Fiscal Year 2021 and we've provided a copy of that to you. It's required to be completed by June 30th of each year. If you refer to the management letter which starts on page 33, you'll see that there are no prior year findings or recommendations and no current year findings or recommendations. The report states that we have complied with all the provisions of the auditor general that they are required to review. It is a clean audit. If there are any questions, we can discuss those, if not I'd ask for a motion to accept the audit and authorize it to be transmitted to the State of Florida.

On MOTION by Mr. Garvin, seconded by Mr. Moherek, with all in favor, the Fiscal Year 2021 Audit Report, was approved.

Mr. Scherff: I'd like to say one thing

Mr. Flint: Yes, Mr. Scherff.

Mr. Scherff: That is, I just want as far as I'm concerned and I'm sure the rest of the Board feels that way, but we appreciate the job that your company does. You keep our records straight and do a good job to get a clean audit.

Mr. Flint: Thank you sir, I appreciate that. I will pass that on to the accounting staff as well.

Mr. Scherff: Please do.

SIXTH ORDER OF BUSINESS**Ratification of Dewberry Work
Authorization 2022-01 for Stormwater
Needs Analysis Report**

Mr. Flint: Item 6, this is a ratification of a work authorization with Dewberry who is your District Engineer. I apologize that we had to have the Board ratify this versus approve it because of the timing associated with the report requirement. I was compelled to authorize the Engineer to perform the work and then ask you all to ratify. House Bill 53 or 54 was approved during the legislative session in 2021. That bill enacted a new statutory requirement for government entities that own and operate wastewater systems and stormwater systems. In the case of Candler, you operate the stormwater system within the Candler development, therefore you fall under the new reporting requirements that were enacted by the legislation. Part of that requirement is that every 5 years the District has to do a 20-year needs analysis and inventory of your stormwater assets. The report is due by June 30th, and we couldn't wait until the meeting today to authorize that because the work is already underway and there wouldn't be enough time to meet the deadline. So, in your agenda is the work authorization from the Dewberry and you can see the fee is \$6,500 plus other direct costs. That pricing is very competitive in my experience with other CDDs. That is well below what I'm seeing other Community Development Districts paying. So, we thought the fee was fair and because of the timing of the obligation and the reports, I authorized them to do the work. If there's any questions we can discuss it, if not I would ask for a motion to ratify the agreement.

Mr. Bain: So, this cost is going to be incurred every 5 years for this 20-year bond?

Mr. Flint: Yes, it's a every 5-year report obligation. Hopefully in 5 years the costs will be lower based on the initial work. But with inflation and everything else, I can't predict that for certain.

Mr. Bain: You have more roads going into Candler East, or more runoff water.

Mr. Flint: Yeah, it's not going to change significantly so I would think the price would come down. But the price is already fairly low comparably to other communities. So, the 20-year lookout, there's not a lot of projections going on because basically the community is built out.

Mr. Bain: So, the five-year renewal of the license is for each retention pond, correct?

Mr. Flint: Well, this is separate from the permitting requirements for water management District. This is a separate state obligation and this report, although there is some of this information in some of the other reports we have to file, this is separate and apart from those other

permits that we have. This report gets submitted to Marion County. Marion County compiles all the reports from the various government entities within Marion County, the city of Ocala, all the municipalities, other CDDs, etc. They compile it, and then they submit it to the State of Florida. So, they have a month to compile. We have to submit ours by June 30th. They have to submit theirs by the end of July to the state.

Mr. Scherff: We have the money, don't we?

Mr. Flint: Yes, the funds are available to do the work. Any questions? If not, I would ask for a motion to ratify.

On MOTION by Mr. Bain, seconded by Mr. Scherff, with all in favor, the Dewberry Work Authorization 2022-01 for Stormwater Needs Analysis Report, was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-01 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing

Mr. Flint: Next is Resolution 2022-01, this approves a proposed budget for Fiscal Year 2023 and sets the date, place, and time of the public hearing for its final consideration. The Board is required to approve a proposed budget by June 15th each year and set the date of the public hearing for its final consideration. Included in your agenda is a resolution suggesting that the public hearing be held at your August 16, 2022 meeting at 9:00 a.m. in this location. Exhibit 'A' is attached to the resolution and that is the proposed budget. This budget is not binding on the Board, you can make changes between now and at the public hearing if you choose to do that. We are just really meeting the statutory requirement that you approve a proposed budget by June 15th. In the proposed budget the insurance is increased slightly based on estimates from our insurance provider. Otherwise, everything else is substantially the same. The audit has gone up slightly by \$100. The changes are very minimal and the per unit assessment amount remains the same at \$93 a year.

Mr. Scherff: I have one quick comment on page 6. At the top it should say Candler, not Chandler.

Mr. Flint: Oh, okay. I appreciate you catching that. We will make that change.

Mr. Scherff: Just so you know I read it.

Mr. Flint: That's a good catch. I wonder how long it has been that way. Any other questions or comments on the proposed budget? If not, is there a motion to approve Resolution 2022-01?

On MOTION by Mr. Moherek, seconded by Mr. Greene, with all in favor, Resolution 2022-01 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing for August 16, 2022 at 9:00 a.m., was approved.

EIGHTH ORDER OF BUSINESS

General Election Qualifying Period and Procedure

Mr. Flint: The next item, this is just informational for the Board. We do have a general election coming up in November. November of each even number year, we either have two seats or three seats up for election. The seats are staggered. This November we have Mr. Bain, Mr. Garvin, and Mr. Scherff. Those three seats are up for election and so we have provided you an informational sheet in your agenda regarding that. The qualifying period is from noon on June 13, 2022 to noon on June 17, 2022. There is a summary of the steps that need to be taken to qualify to run for that seat. You have to be a qualified elector, which means you need to live within the CDD with that as your full-time residence and be registered to vote with that address. There are some other requirements that are indicated there. You can either pay a \$25 qualifying fee or you can provide 25 valid signatures on a petition in lieu of the fee. If there are any questions you should contact the Marion County Supervisor of Elections Office and they can help you with that. If you run into any problems either let me know and I will try to facilitate, but we don't really have any involvement in the election process. Any questions on the general election? Hearing none, we will move on to the next item.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Anything from District Counsel?

Mr. Colen: None.

Mr. Flint: Thank you.

B. District Manager**1. Approval of Check Register**

Mr. Flint: You have the approval of the check register. This is from February 8, 2022 through May 9th for \$214,537.64. Most of that you can see is transfer to US Bank. That's the debt service assessment money we received from the county. We in turn have to cut a check from the general fund to the Trustee for the debt service. Any questions on the check register? Is there a motion to approve it?

On **MOTION** by Mr. Scherff, seconded by Mr. Bain, with all in favor, the Check Register for \$214,537.64, was approved.

2. Balance Sheet and Income Statement

Mr. Flint: We have also provided you with the unaudited financial statements through March 21, 2022. We are almost 100% collected on our assessments. There may be some that will come in as a result of tax certificates sales or late payment of property tax bills, but we should be 100% collected. Our administrative and operation and maintenance expenses on a pro-rated basis are actuals are below our pro-rated budget. There is no action required by the Board on the financials. If you have any questions, we can discuss those.

3. Presentation of Number of Registered Voters: 942

Mr. Flint: Each year we will be required to announce the number of registered voters as of April 15th, and you can see the letter from the Supervisor of Elections indicates there are 942 registered voters within the boundaries of the District. There's no action required on that; it just has to be read into the record.

TENTH ORDER OF BUSINESS**Other Business**

Mr. Flint: Those were all the business items we had, was there anything else the Board wanted to discuss that is not on the agenda?

ELEVENTH ORDER OF BUSINESS**Supervisors Requests**

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2022-02

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, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, 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 16, 2022, 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 2022 and/or revised projections for Fiscal Year 2023.

- 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, 2023," as adopted by the Board of Supervisors on August 16, 2022.

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, 2021, and ending September 30, 2022, 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 unexpended 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 16th day of August, 2022.

ATTEST:

**CANDLER HILLS EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____

Exhibit A

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

Proposed Budget
FY 2023



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Candler Hills East
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Maintenance Assessments	\$ 55,051	\$ 54,943	\$ 108	\$ 55,051	\$ 55,051
Interest	\$ 25	\$ 9	\$ -	\$ 9	\$ 25
Carry Forward Surplus	\$ -	\$ 53,109	\$ -	\$ 53,109	\$ 6,983
Total Revenues	\$ 55,076	\$ 108,061	\$ 108	\$ 108,169	\$ 62,059
Expenditures					
<u>General & Administrative</u>					
Supervisor Fees	\$ 4,000	\$ 3,000	\$ 1,000	\$ 4,000	\$ 4,000
FICA Expense	\$ 306	\$ 138	\$ 77	\$ 214	\$ 306
Engineering	\$ 2,200	\$ 2,968	\$ 7,700	\$ 10,668	\$ 1,200
Trustee Fees	\$ 2,050	\$ 2,020	\$ -	\$ 2,020	\$ 2,050
Dissemination	\$ 3,500	\$ 2,892	\$ 625	\$ 3,517	\$ 2,500
Arbitrage	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney	\$ 6,000	\$ 3,113	\$ 2,888	\$ 6,000	\$ 6,000
Annual Audit	\$ 3,415	\$ 3,415	\$ -	\$ 3,415	\$ 3,515
Management Fees	\$ 7,685	\$ 5,764	\$ 1,921	\$ 7,685	\$ 8,069
Information Technology	\$ 800	\$ 600	\$ 200	\$ 800	\$ 1,000
Website Maintenance	\$ 600	\$ 450	\$ 150	\$ 600	\$ 750
Telephone	\$ 50	\$ -	\$ 13	\$ 13	\$ 50
Postage	\$ 1,000	\$ 327	\$ 250	\$ 577	\$ 625
Printing & Binding	\$ 300	\$ 209	\$ 75	\$ 284	\$ 300
Insurance	\$ 7,153	\$ 6,731	\$ -	\$ 6,731	\$ 7,572
Legal Advertising	\$ 700	\$ 118	\$ 582	\$ 700	\$ 700
Other Current Charges	\$ 400	\$ 581	\$ 100	\$ 681	\$ 400
Office Supplies	\$ 150	\$ 83	\$ 38	\$ 121	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 45,934	\$ 38,032	\$ 15,618	\$ 53,649	\$ 44,812
<u>Operations & Maintenance</u>					
Mulch	\$ 6,045	\$ 6,360	\$ -	\$ 6,360	\$ 7,650
Contingency	\$ 3,097	\$ -	\$ 3,097	\$ 3,097	\$ 3,097
Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Total Operations & Maintenance:	\$ 9,142	\$ 6,360	\$ 3,097	\$ 9,457	\$ 17,247
Total Expenditures	\$ 55,076	\$ 44,392	\$ 18,715	\$ 63,107	\$ 62,059
Excess Revenues/(Expenditures)	\$ -	\$ 63,669	\$ (18,607)	\$ 45,062	\$ -

	FY2020	FY2021	FY2022	FY2023
Net Assessments	\$55,051	\$55,051	\$55,051	\$55,051
Discounts & Collections (6%)	\$3,514	\$3,514	\$3,514	\$3,514
Gross Assessments	<u>\$58,565</u>	<u>\$58,565</u>	<u>\$58,565</u>	<u>\$58,565</u>
Total Units	628	628	628	628
Assessments per Unit	<u>\$93</u>	<u>\$93</u>	<u>\$93</u>	<u>\$93</u>

Candler Hills East
Community Development District

General Fund Budget
Fiscal Year 2023

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, Dewberry Engineers, Inc., 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.

Candler Hills East

Community Development District

General Fund Budget
Fiscal Year 2023

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, Colen and Wagoner P. A., provides general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

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. Governmental Management Services-Central Florida, LLC, provides these services.

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.

Candler Hills East
Community Development District

General Fund Budget
Fiscal Year 2023

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.

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.

Contingency

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

Candler Hills East
Community Development District
Proposed Budget
Debt Service Fund Series 2016

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Assessments - Tax Roll	\$ 214,426	\$ 213,996	\$ -	\$ 213,996	\$ 210,807
Assessments - Prepayments	\$ -	\$ 28,772	\$ -	\$ 28,772	\$ -
Interest Income	\$ -	\$ 12	\$ -	\$ 12	\$ -
Carry Forward Surplus	\$ 240,773	\$ 255,421	\$ -	\$ 255,421	\$ 201,133
Total Revenues	\$ 455,199	\$ 498,201	\$ -	\$ 498,201	\$ 411,939
<u>Expenditures</u>					
<u>General & Administrative:</u>					
Special Call - 11/1	\$ 45,000	\$ 60,000	\$ -	\$ 60,000	\$ -
Interest - 11/1	\$ 46,588	\$ 46,588	\$ -	\$ 46,588	\$ 44,075
Principal - 5/1	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
Special Call - 5/1	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
Interest - 5/1	\$ 46,588	\$ 45,481	\$ -	\$ 45,481	\$ 44,075
Total Expenditures	\$ 263,175	\$ 297,069	\$ -	\$ 297,069	\$ 213,150
Excess Revenues/(Expenditures)	\$ 192,024	\$ 201,133	\$ -	\$ 201,133	\$ 198,789

Nov 1, 2023	\$42,513
Net Assessments	\$210,807
Discounts & Collections (6%)	\$13,456
Gross Assessments	\$224,263
Total Units	407.75
Assessments per Unit	\$550

Candler Hills East
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/22	\$	2,370,000.00	\$	-	\$	44,075.00	
05/01/23	\$	2,370,000.00	\$	125,000.00	\$	44,075.00	\$ 213,150.00
11/01/23	\$	2,245,000.00	\$	-	\$	42,512.50	
05/01/24	\$	2,245,000.00	\$	130,000.00	\$	42,512.50	\$ 215,025.00
11/01/24	\$	2,115,000.00	\$	-	\$	40,725.00	
05/01/25	\$	2,115,000.00	\$	90,000.00	\$	40,725.00	\$ 171,450.00
11/01/25	\$	2,025,000.00	\$	-	\$	39,375.00	
05/01/26	\$	2,025,000.00	\$	135,000.00	\$	39,375.00	\$ 213,750.00
11/01/26	\$	1,890,000.00	\$	-	\$	36,843.75	
05/01/27	\$	1,890,000.00	\$	140,000.00	\$	36,843.75	\$ 213,687.50
11/01/27	\$	1,750,000.00	\$	-	\$	34,218.75	
05/01/28	\$	1,750,000.00	\$	145,000.00	\$	34,218.75	\$ 213,437.50
11/01/28	\$	1,605,000.00	\$	-	\$	31,500.00	
05/01/29	\$	1,605,000.00	\$	155,000.00	\$	31,500.00	\$ 218,000.00
11/01/29	\$	1,450,000.00	\$	-	\$	28,593.75	
05/01/30	\$	1,450,000.00	\$	160,000.00	\$	28,593.75	\$ 217,187.50
11/01/30	\$	1,290,000.00	\$	-	\$	25,593.75	
05/01/31	\$	1,290,000.00	\$	165,000.00	\$	25,593.75	\$ 216,187.50
11/01/31	\$	1,125,000.00	\$	-	\$	22,500.00	
05/01/32	\$	1,125,000.00	\$	170,000.00	\$	22,500.00	\$ 215,000.00
11/01/32	\$	955,000.00	\$	-	\$	19,100.00	
05/01/33	\$	955,000.00	\$	175,000.00	\$	19,100.00	\$ 213,200.00
11/01/33	\$	780,000.00	\$	-	\$	15,600.00	
05/01/34	\$	780,000.00	\$	185,000.00	\$	15,600.00	\$ 216,200.00
11/01/34	\$	595,000.00	\$	-	\$	11,900.00	
05/01/35	\$	595,000.00	\$	190,000.00	\$	11,900.00	\$ 213,800.00
11/01/35	\$	405,000.00	\$	-	\$	8,100.00	
05/01/36	\$	405,000.00	\$	200,000.00	\$	8,100.00	\$ 216,200.00
11/01/36	\$	205,000.00	\$	-	\$	4,100.00	
05/01/37	\$	205,000.00	\$	205,000.00	\$	4,100.00	\$ 213,200.00
			\$	2,370,000.00	\$	809,475.00	\$ 3,179,475.00

Candler Hills East
Community Development District
Proposed Budget
Capital Reserves Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Interest Income	\$ 240	\$ 181	\$ 60	\$ 241	\$ 240
Carry Forward Surplus	\$ 159,269	\$ 159,263	\$ -	\$ 159,263	\$ 159,504
Total Revenues	\$ 159,509	\$ 159,444	\$ 60	\$ 159,504	\$ 159,744
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues/(Expenditures)	\$ 159,509	\$ 159,444	\$ 60	\$ 159,504	\$ 159,744

SECTION B

RESOLUTION 2022-03

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 2022-2023 (“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 2022-2023; 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 appraised 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 16th day of August, 2022.

ATTEST:

**CANDLER HILLS EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By:_____

Its:_____

Exhibit A

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

Proposed Budget
FY 2023



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1	<u>General Fund</u>
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5	<u>Debt Service Fund - Series 2016</u>
6	<u>Amortization Schedule - Series 2016</u>
7	<u>Capital Reserves Fund</u>

Candler Hills East
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Maintenance Assessments	\$ 55,051	\$ 54,943	\$ 108	\$ 55,051	\$ 55,051
Interest	\$ 25	\$ 9	\$ -	\$ 9	\$ 25
Carry Forward Surplus	\$ -	\$ 53,109	\$ -	\$ 53,109	\$ 6,983
Total Revenues	\$ 55,076	\$ 108,061	\$ 108	\$ 108,169	\$ 62,059
Expenditures					
<u>General & Administrative</u>					
Supervisor Fees	\$ 4,000	\$ 3,000	\$ 1,000	\$ 4,000	\$ 4,000
FICA Expense	\$ 306	\$ 138	\$ 77	\$ 214	\$ 306
Engineering	\$ 2,200	\$ 2,968	\$ 7,700	\$ 10,668	\$ 1,200
Trustee Fees	\$ 2,050	\$ 2,020	\$ -	\$ 2,020	\$ 2,050
Dissemination	\$ 3,500	\$ 2,892	\$ 625	\$ 3,517	\$ 2,500
Arbitrage	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney	\$ 6,000	\$ 3,113	\$ 2,888	\$ 6,000	\$ 6,000
Annual Audit	\$ 3,415	\$ 3,415	\$ -	\$ 3,415	\$ 3,515
Management Fees	\$ 7,685	\$ 5,764	\$ 1,921	\$ 7,685	\$ 8,069
Information Technology	\$ 800	\$ 600	\$ 200	\$ 800	\$ 1,000
Website Maintenance	\$ 600	\$ 450	\$ 150	\$ 600	\$ 750
Telephone	\$ 50	\$ -	\$ 13	\$ 13	\$ 50
Postage	\$ 1,000	\$ 327	\$ 250	\$ 577	\$ 625
Printing & Binding	\$ 300	\$ 209	\$ 75	\$ 284	\$ 300
Insurance	\$ 7,153	\$ 6,731	\$ -	\$ 6,731	\$ 7,572
Legal Advertising	\$ 700	\$ 118	\$ 582	\$ 700	\$ 700
Other Current Charges	\$ 400	\$ 581	\$ 100	\$ 681	\$ 400
Office Supplies	\$ 150	\$ 83	\$ 38	\$ 121	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 45,934	\$ 38,032	\$ 15,618	\$ 53,649	\$ 44,812
<u>Operations & Maintenance</u>					
Mulch	\$ 6,045	\$ 6,360	\$ -	\$ 6,360	\$ 7,650
Contingency	\$ 3,097	\$ -	\$ 3,097	\$ 3,097	\$ 3,097
Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Total Operations & Maintenance:	\$ 9,142	\$ 6,360	\$ 3,097	\$ 9,457	\$ 17,247
Total Expenditures	\$ 55,076	\$ 44,392	\$ 18,715	\$ 63,107	\$ 62,059
Excess Revenues/(Expenditures)	\$ -	\$ 63,669	\$ (18,607)	\$ 45,062	\$ -

	FY2020	FY2021	FY2022	FY2023
Net Assessments	\$55,051	\$55,051	\$55,051	\$55,051
Discounts & Collections (6%)	\$3,514	\$3,514	\$3,514	\$3,514
Gross Assessments	<u>\$58,565</u>	<u>\$58,565</u>	<u>\$58,565</u>	<u>\$58,565</u>
Total Units	628	628	628	628
Assessments per Unit	<u>\$93</u>	<u>\$93</u>	<u>\$93</u>	<u>\$93</u>

Candler Hills East
Community Development District

General Fund Budget
Fiscal Year 2023

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, Dewberry Engineers, Inc., 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.

Candler Hills East

Community Development District

General Fund Budget
Fiscal Year 2023

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, Colen and Wagoner P. A., provides general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

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. Governmental Management Services-Central Florida, LLC, provides these services.

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.

Candler Hills East
Community Development District

General Fund Budget
Fiscal Year 2023

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.

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.

Contingency

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

Candler Hills East
Community Development District
Proposed Budget
Debt Service Fund Series 2016

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Assessments - Tax Roll	\$ 214,426	\$ 213,996	\$ -	\$ 213,996	\$ 210,807
Assessments - Prepayments	\$ -	\$ 28,772	\$ -	\$ 28,772	\$ -
Interest Income	\$ -	\$ 12	\$ -	\$ 12	\$ -
Carry Forward Surplus	\$ 240,773	\$ 255,421	\$ -	\$ 255,421	\$ 201,133
Total Revenues	\$ 455,199	\$ 498,201	\$ -	\$ 498,201	\$ 411,939
<u>Expenditures</u>					
<u>General & Administrative:</u>					
Special Call - 11/1	\$ 45,000	\$ 60,000	\$ -	\$ 60,000	\$ -
Interest - 11/1	\$ 46,588	\$ 46,588	\$ -	\$ 46,588	\$ 44,075
Principal - 5/1	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
Special Call - 5/1	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
Interest - 5/1	\$ 46,588	\$ 45,481	\$ -	\$ 45,481	\$ 44,075
Total Expenditures	\$ 263,175	\$ 297,069	\$ -	\$ 297,069	\$ 213,150
Excess Revenues/(Expenditures)	\$ 192,024	\$ 201,133	\$ -	\$ 201,133	\$ 198,789

Nov 1, 2023	\$42,513
Net Assessments	\$210,807
Discounts & Collections (6%)	\$13,456
Gross Assessments	\$224,263
Total Units	407.75
Assessments per Unit	\$550

Candler Hills East
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/22	\$	2,370,000.00	\$	-	\$	44,075.00	
05/01/23	\$	2,370,000.00	\$	125,000.00	\$	44,075.00	\$ 213,150.00
11/01/23	\$	2,245,000.00	\$	-	\$	42,512.50	
05/01/24	\$	2,245,000.00	\$	130,000.00	\$	42,512.50	\$ 215,025.00
11/01/24	\$	2,115,000.00	\$	-	\$	40,725.00	
05/01/25	\$	2,115,000.00	\$	90,000.00	\$	40,725.00	\$ 171,450.00
11/01/25	\$	2,025,000.00	\$	-	\$	39,375.00	
05/01/26	\$	2,025,000.00	\$	135,000.00	\$	39,375.00	\$ 213,750.00
11/01/26	\$	1,890,000.00	\$	-	\$	36,843.75	
05/01/27	\$	1,890,000.00	\$	140,000.00	\$	36,843.75	\$ 213,687.50
11/01/27	\$	1,750,000.00	\$	-	\$	34,218.75	
05/01/28	\$	1,750,000.00	\$	145,000.00	\$	34,218.75	\$ 213,437.50
11/01/28	\$	1,605,000.00	\$	-	\$	31,500.00	
05/01/29	\$	1,605,000.00	\$	155,000.00	\$	31,500.00	\$ 218,000.00
11/01/29	\$	1,450,000.00	\$	-	\$	28,593.75	
05/01/30	\$	1,450,000.00	\$	160,000.00	\$	28,593.75	\$ 217,187.50
11/01/30	\$	1,290,000.00	\$	-	\$	25,593.75	
05/01/31	\$	1,290,000.00	\$	165,000.00	\$	25,593.75	\$ 216,187.50
11/01/31	\$	1,125,000.00	\$	-	\$	22,500.00	
05/01/32	\$	1,125,000.00	\$	170,000.00	\$	22,500.00	\$ 215,000.00
11/01/32	\$	955,000.00	\$	-	\$	19,100.00	
05/01/33	\$	955,000.00	\$	175,000.00	\$	19,100.00	\$ 213,200.00
11/01/33	\$	780,000.00	\$	-	\$	15,600.00	
05/01/34	\$	780,000.00	\$	185,000.00	\$	15,600.00	\$ 216,200.00
11/01/34	\$	595,000.00	\$	-	\$	11,900.00	
05/01/35	\$	595,000.00	\$	190,000.00	\$	11,900.00	\$ 213,800.00
11/01/35	\$	405,000.00	\$	-	\$	8,100.00	
05/01/36	\$	405,000.00	\$	200,000.00	\$	8,100.00	\$ 216,200.00
11/01/36	\$	205,000.00	\$	-	\$	4,100.00	
05/01/37	\$	205,000.00	\$	205,000.00	\$	4,100.00	\$ 213,200.00
			\$	2,370,000.00	\$	809,475.00	\$ 3,179,475.00

Candler Hills East
Community Development District
Proposed Budget
Capital Reserves Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Interest Income	\$ 240	\$ 181	\$ 60	\$ 241	\$ 240
Carry Forward Surplus	\$ 159,269	\$ 159,263	\$ -	\$ 159,263	\$ 159,504
Total Revenues	\$ 159,509	\$ 159,444	\$ 60	\$ 159,504	\$ 159,744
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues/(Expenditures)	\$ 159,509	\$ 159,444	\$ 60	\$ 159,504	\$ 159,744

SECTION VI

SECTION B

SECTION 1

Candler Hills East

Community Development District

Summary of Invoices

May 10, 2022 to August 9, 2022

Fund	Date	Check No.'s	Amount
General Fund	5/16/22	1069-1070	\$ 12,643.84
	6/21/22	1071	\$ 1,229.35
	6/29/22	1072	\$ 117.52
	7/11/22	1073-1074	\$ 3,932.92
			<hr/> \$ 17,923.63
			<hr/> \$ 17,923.63

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/16/22	00033	5/13/22 05132022	202205 300-20700-10200 ASSESSMENT TXFR - S2016		*	11,504.61	
				CANDLER HILLS EAST CDD C/O USBANK			11,504.61 001069
5/16/22	00019	5/01/22 232	202205 310-51300-34000 MANAGEMENT FEES MAY 22		*	640.42	
		5/01/22 232	202205 310-51300-35200 WEBSITE ADMIN MAY 22		*	50.00	
		5/01/22 232	202205 310-51300-35100 INFO TECHNOLOGY MAY 22		*	66.67	
		5/01/22 232	202205 310-51300-31300 DISSEMINATION MAY 22		*	291.67	
		5/01/22 232	202205 310-51300-51000 OFFICE SUPPLIES		*	.09	
		5/01/22 232	202205 310-51300-42000 POSTAGE		*	90.38	
				GOVERNMENTAL MANAGEMENT SERVICES			1,139.23 001070
6/21/22	00019	6/01/22 233	202206 310-51300-34000 MANAGEMENT FEES JUN 22		*	640.42	
		6/01/22 233	202206 310-51300-35200 WEBSITE ADMIN JUN 22		*	50.00	
		6/01/22 233	202206 310-51300-35100 INFO TECHNOLOGY JUN 22		*	66.67	
		6/01/22 233	202206 310-51300-31300 DISSEMINATION JUN 22		*	208.33	
		6/01/22 233	202206 310-51300-51000 OFFICE SUPPLIES		*	27.68	
		6/01/22 233	202206 310-51300-42000 POSTAGE		*	113.70	
		6/01/22 233	202206 310-51300-42500 COPIES		*	122.55	
				GOVERNMENTAL MANAGEMENT SERVICES			1,229.35 001071
6/29/22	00050	5/31/22 00046220	202205 310-51300-48000 NOT OF BOS GEN ELEC MTG		*	117.52	
				CA FLORIDA HOLDINGS LLC			117.52 001072
7/11/22	00040	6/15/22 2133606	202205 310-51300-31100 ENGINEER SERVICES - MAY22		*	2,967.50	
				DEWBERRY ENGINEERS, INC.			2,967.50 001073
7/11/22	00019	7/01/22 234	202207 310-51300-34000 MANAGEMENT FEES JUL 22		*	640.42	
		7/01/22 234	202207 310-51300-35200 WEBSITE ADMIN JUL 22		*	50.00	
				CAND CANDLER HILLS CWRIGHT			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/01/22	234		202207 310-51300-35100		*	66.67	
			INFO TECHNOLOGY JUL 22				
7/01/22	234		202207 310-51300-31300		*	208.33	
			DISSEMINATION JUL 22				
GOVERNMENTAL MANAGEMENT SERVICES							965.42 001074

TOTAL FOR BANK A						17,923.63	
TOTAL FOR REGISTER						17,923.63	

CAND CANDLER HILLS CWRIGHT

SECTION 2

Candler Hills East
Community Development District

Unaudited Financial Reporting
June 30, 2022



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Candler Hills East
Community Development District
Combined Balance Sheet
June 30, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 66,345	\$ -	\$ -	\$ 66,345
<u>Investments:</u>				
State Board of Administration Series 2016	\$ -	\$ -	\$ 159,444	\$ 159,444
Reserve	\$ -	\$ 109,000	\$ -	\$ 109,000
Revenue	\$ -	\$ 189,916	\$ -	\$ 189,916
Prepayment	\$ -	\$ 11,509	\$ -	\$ 11,509
Due From Debt Service	\$ 292	\$ -	\$ -	\$ 292
Total Assets	\$ 66,637	\$ 310,425	\$ 159,444	\$ 536,506
Liabilities:				
Accounts Payable	\$ 2,968	\$ -	\$ -	\$ 2,968
Due to General Fund	\$ -	\$ 292	\$ -	\$ 292
Total Liabilities	\$ 2,968	\$ 292	\$ -	\$ 3,260
Fund Balance:				
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 159,444	\$ 159,444
Restricted for:				
Debt Service 2016	\$ -	\$ 310,133	\$ -	\$ 310,133
Unassigned	\$ 63,669	\$ -	\$ -	\$ 63,669
Total Fund Balances	\$ 63,669	\$ 310,133	\$ 159,444	\$ 533,246
Total Liabilities & Fund Balance	\$ 66,637	\$ 310,425	\$ 159,444	\$ 536,506

Candler Hills East

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
Revenues:				
Maintenance Assessments	\$ 55,051	\$ 55,051	\$ 54,943	\$ (108)
Interest	\$ 25	\$ 19	\$ 9	\$ (10)
Total Revenues	\$ 55,076	\$ 55,070	\$ 54,952	\$ (118)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 4,000	\$ 3,000	\$ 3,000	\$ -
FICA Expense	\$ 306	\$ 138	\$ 138	\$ -
Engineering	\$ 2,200	\$ 1,650	\$ 2,968	\$ (1,318)
Trustee Fees	\$ 2,050	\$ 2,020	\$ 2,020	\$ -
Dissemination	\$ 3,500	\$ 2,625	\$ 2,892	\$ (267)
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney	\$ 6,000	\$ 4,500	\$ 3,113	\$ 1,388
Annual Audit	\$ 3,415	\$ 3,415	\$ 3,415	\$ -
Management Fees	\$ 7,685	\$ 5,764	\$ 5,764	\$ (0)
Information Technology	\$ 800	\$ 600	\$ 600	\$ (0)
Website Maintenance	\$ 600	\$ 450	\$ 450	\$ -
Telephone	\$ 50	\$ 38	\$ -	\$ 38
Postage	\$ 1,000	\$ 750	\$ 327	\$ 423
Printing & Binding	\$ 300	\$ 225	\$ 209	\$ 16
Insurance	\$ 7,153	\$ 7,153	\$ 6,731	\$ 422
Legal Advertising	\$ 700	\$ 525	\$ 118	\$ 407
Other Current Charges	\$ 400	\$ 300	\$ 581	\$ (281)
Office Supplies	\$ 150	\$ 113	\$ 83	\$ 29
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 45,934	\$ 38,890	\$ 38,032	\$ 858
<u>Operations & Maintenance</u>				
Mulch	\$ 6,045	\$ 6,045	\$ 6,360	\$ (315)
Contingency	\$ 3,097	\$ 2,323	\$ -	\$ 2,323
Total Operations & Maintenance	\$ 9,142	\$ 8,368	\$ 6,360	\$ 2,008
Total Expenditures	\$ 55,076	\$ 47,258	\$ 44,392	\$ 2,866
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 10,560	
Fund Balance - Beginning	\$ -		\$ 53,109	
Fund Balance - Ending	\$ -		\$ 63,669	

Candler Hills East

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 214,426	\$ 213,996	\$ 213,996	\$ -
Assessments - Prepayment	\$ -	\$ -	\$ 28,772	\$ 28,772
Interest	\$ -	\$ -	\$ 12	\$ 12
Total Revenues	\$ 214,426	\$ 213,996	\$ 242,780	\$ 28,784
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	\$ 125,000	\$ 125,000	\$ -
Special Call - 5/1	\$ -	\$ -	\$ 20,000	\$ (20,000)
Interest - 5/1	\$ 46,588	\$ 46,588	\$ 45,481	\$ 1,106
Total Expenditures	\$ 263,175	\$ 263,175	\$ 297,069	\$ (33,894)
Excess (Deficiency) of Revenues over Expenditures	\$ (48,749)		\$ (54,288)	
Fund Balance - Beginning	\$ 240,773		\$ 364,421	
Fund Balance - Ending	\$ 192,023		\$ 310,133	

Candler Hills East
Community Development District
Capital Reserves Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
<u>Revenues</u>				
Interest	\$ 240	\$ 60	\$ 181	\$ 121
Total Revenues	\$ 240	\$ 60	\$ 181	\$ 121
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 240		\$ 181	
Fund Balance - Beginning	\$ 159,269		\$ 159,263	
Fund Balance - Ending	\$ 159,509		\$ 159,444	

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	\$ 21,910	\$ 1,222	\$ 1,210	\$ 1,377	\$ 118	\$ 23	\$ -	\$ -	\$ -	\$ 54,943
Interest	\$ 0	\$ 0	\$ 1	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ 9
Total Revenues	\$ 0	\$ 1,225	\$ 27,860	\$ 21,912	\$ 1,224	\$ 1,211	\$ 1,377	\$ 119	\$ 24	\$ -	\$ -	\$ -	\$ 54,952
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
FICA Expense	\$ -	\$ 46	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 138
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,968	\$ -	\$ -	\$ -	\$ -	\$ 2,968
Trustee Fees	\$ -	\$ -	\$ 2,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020
Dissemination	\$ 542	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 392	\$ 292	\$ 208	\$ -	\$ -	\$ -	\$ 2,892
Arbitrage	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Assessment Roll	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Attorney	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415
Management Fees	\$ 640	\$ 640	\$ 640	\$ 640	\$ 640	\$ 640	\$ 640	\$ 640	\$ 640	\$ -	\$ -	\$ -	\$ 5,764
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 450
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 15	\$ 10	\$ 4	\$ 14	\$ 1	\$ 19	\$ 59	\$ 90	\$ 114	\$ -	\$ -	\$ -	\$ 327
Printing & Binding	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ 209
Insurance	\$ 6,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,731
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ 118
Other Current Charges	\$ 57	\$ 56	\$ 70	\$ 68	\$ 65	\$ 58	\$ 70	\$ 68	\$ 70	\$ -	\$ -	\$ -	\$ 581
Office Supplies	\$ 0	\$ -	\$ 28	\$ 0	\$ 0	\$ 28	\$ 0	\$ 0	\$ 28	\$ -	\$ -	\$ -	\$ 83
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 13,277	\$ 3,661	\$ 3,671	\$ 1,131	\$ 3,773	\$ 4,604	\$ 1,279	\$ 5,338	\$ 1,299	\$ -	\$ -	\$ -	\$ 38,032
Operations & Maintenance													
Mulch	\$ 3,023	\$ -	\$ -	\$ -	\$ 3,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance	\$ 3,023	\$ -	\$ -	\$ -	\$ 3,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360
Total Expenditures	\$ 16,300	\$ 3,661	\$ 3,671	\$ 1,131	\$ 7,110	\$ 4,604	\$ 1,279	\$ 5,338	\$ 1,299	\$ -	\$ -	\$ -	\$ 44,392
Excess Revenues (Expenditures)	\$ (16,299)	\$ (2,436)	\$ 24,188	\$ 20,782	\$ (5,886)	\$ (3,393)	\$ 99	\$ (5,219)	\$ (1,275)	\$ -	\$ -	\$ -	\$ 10,560

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	\$109,000
Reserve Fund Balance	\$109,000
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)
Less: Principal Payment 5/1/22	(\$125,000)
Less: Special Call 5/1/22	(\$20,000)
Current Bonds Outstanding	\$2,350,000

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
1/3/22	ACH	\$ 3,223.09	\$ 64.46	\$ -	\$ -	\$ 3,158.63
1/10/22	ACH	\$ 17,010.90	\$ 340.22	\$ -	\$ -	\$ 16,670.68
1/21/22	ACH	\$ 2,117.78	\$ 42.36	\$ -	\$ -	\$ 2,075.42
1/28/22	ACH	\$ -	\$ -	\$ -	\$ 5.52	\$ 5.52
2/25/22	ACH	\$ 1,246.53	\$ 24.93	\$ -	\$ -	\$ 1,221.60
3/29/22	ACH	\$ 1,234.91	\$ 24.70	\$ -	\$ -	\$ 1,210.21
4/1/22	ACH	\$ 485.15	\$ 9.70	\$ -	\$ -	\$ 475.45
4/25/22	ACH	\$ 914.31	\$ 18.29	\$ -	\$ -	\$ 896.02
4/29/22	ACH	\$ -	\$ -	\$ -	\$ 5.20	\$ 5.20
5/27/22	ACH	\$ 120.70	\$ 2.41	\$ -	\$ -	\$ 118.29
6/17/22	ACH	\$ 23.47	\$ 0.47	\$ -	\$ -	\$ 23.00
Total Collected		\$ 56,053.70	\$ 1,121.08	\$ -	\$ 10.72	\$ 54,943.34
Percentage Collected		100%				

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
1/3/22	ACH	\$ 16,896.16	\$ 337.92	\$ -	\$ -	\$ 16,558.24
1/10/22	ACH	\$ 70,224.39	\$ 1,404.49	\$ -	\$ -	\$ 68,819.90
1/21/22	ACH	\$ 9,132.27	\$ 182.65	\$ -	\$ -	\$ 8,949.62
1/28/22	ACH	\$ -	\$ -	\$ -	\$ 21.45	\$ 21.45
2/25/22	ACH	\$ 5,076.39	\$ 101.53	\$ -	\$ -	\$ 4,974.86
3/29/22	ACH	\$ 5,126.86	\$ 102.54	\$ -	\$ -	\$ 5,024.32
4/1/22	ACH	\$ 2,178.01	\$ 43.56	\$ -	\$ -	\$ 2,134.45
4/25/22	ACH	\$ 3,975.35	\$ 79.51	\$ -	\$ -	\$ 3,895.84
4/29/22	ACH	\$ -	\$ -	\$ -	\$ 22.27	\$ 22.27
6/17/22	ACH	\$ 138.43	\$ 2.77	\$ -	\$ -	\$ 135.66
Total Collected		\$ 218,319.11	\$ 4,366.40	\$ -	\$ 43.72	\$ 213,996.43
Percentage Collected		100%				

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 2023** 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 15, 2022

February 21, 2023

May 16, 2023

August 22, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL32801. Additionally, interested parties may refer to the District's website for the latest information: www.candlerhillseastcdd.com.

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