

*Candler Hills East Community  
Development District*

*Agenda*

*May 16, 2023*

# AGENDA

# *Candler Hills East*

## *Community Development District*

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219 East Livingston Street, Orlando, Florida 32801

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

May 9, 2023

Board of Supervisors  
Candler Hills East Community  
Development District

The Board of Supervisors of the Candler Hills East Community Development District will meet on **Tuesday, May 16, 2023, at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80<sup>th</sup> 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 21, 2023 Meeting
- V. Consideration of Resolution 2023-05 Approving the Proposed Fiscal Year 2024 Budget and Setting a Public Hearing
- VI. Consideration of Resolution 2023-06 Establishing Bank Account Signatories
- VII. 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: 943
- VIII. Other Business
- IX. Supervisors Requests
- X. Adjournment

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  
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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:

09/15/2022

and that the fees charged are legal.  
Sworn to and subscribed before on 09/15/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$146.90

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SARAH BERTELSEN  
Notary Public  
State of Wisconsin

## **CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT 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 15, 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, FL 32801. Additionally, interested parties may refer to the District's website for the latest information:

[www.candlerhillseastcdd.com](http://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  
September 15, 2022 #7775841

# 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, February 21, 2023 at 9:00 a.m. at the Circle Square Commons, 8395 SW 80<sup>th</sup> Street, Ocala, Florida.

Present and constituting a quorum were:

Elmer Greene	Vice Chairman
Robert Scherff	Assistant Secretary
John Bain	Assistant Secretary
Larry Garvin	Assistant Secretary ( <i>Resigned during meeting</i> )

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	Colen Wagoner
Brandon Sites	Colen Built
Boe Stepp	Colen Built
George Hill	Appointed as Assistant Secretary

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called the roll. Four Board members were present at the meeting.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: Are there any members of the public who would like to provide comment to the Candler 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 Ocala Star Banner indicating the annual meetings that are scheduled for the Board.

**FOURTH ORDER OF BUSINESS****Organizational Matters****A. Administration of Oath of Office to Newly Elected Supervisors**

Mr. Flint: We had the general election last November. Mr. Scherff and Mr. Bain need to be sworn in. Then the seat occupied by Mr. Garvin, because no one qualified for that seat, we will consider that item next. As citizens of the State of Florida and of the United States of America and as officers of the Candler Hills East Community Development District and recipient of public funds as such officer, do you hereby solemnly swear or affirm to support the Constitution of the United States in the State of Florida? If you wouldn't mind signing where it says Board supervisor.

**B. Appointment of Individual to Fulfill Board Vacancy in Seat #4**

Mr. Flint: Seat #4 which is occupied by Mr. Garvin, no one qualified for that seat so you declared the seat vacant. You have the option of reappointing Mr. Garvin to the extent that he is still a qualified elector, you could appoint someone else to that seat or you could take no action and the incumbent would carryover for a period of time. What is the Board's preference?

Mr. Scherff: I would say that as much as Mr. Garvin is leaving, he is really not a candidate and at this point I would like to nominate George C. Hill, Jr. to replace him on the Board. Mr. Hill is present today.

Mr. Garvin: I would like to second that motion.

Mr. Flint: It might be better to have someone other than Mr. Garvin second, just because you have not been sworn back in yet.

Mr. Bain: I will second that.

Mr. Flint: Thank you Mr. Garvin for your service. We will go ahead and swear Mr. Hill in at this point.

On MOTION by Mr. Scherff, seconded by Mr. Bain, with all in favor, Appointment of Mr. George C. Hill Jr. to Fulfill Board Vacancy in Seat #4, was approved.

**C. Administration of Oath of Office to Newly Appointed Supervisor**

Mr. Flint: Mr. Hill as a citizen of the State of Florida and of the United States of America and as now an officer of the Candler Hills East Community Development District and a recipient of public funds in such office. Do you hereby solemnly swear or affirm to support the Constitution of the United States in the State of Florida?

Mr. Hill: I do.

Mr. Flint: If you would print your name here and sign where it says Board supervisor.

**D. Consideration of Resolution 2023-03 Election of Officers**

Mr. Flint: Currently Mr. Moherek is the Chair, Mr. Greene is the Vice Chair, the other three Board Members are Assistant Secretaries, I was the Secretary, Jill Burns Treasurer and Katie Costa Assistant Treasurer. We can take each seat individually or if a Board Member wants to elect a slate of officers, you can handle it in one motion. How would the Board like to proceed?

Mr. Scherff: I make a motion that we keep the officers as they are.

Mr. Flint: With the addition of Mr. Hill as an Assistant Secretary.

Mr. Scherff: Correct.

On MOTION by Mr. Scherff, seconded by Mr. Greene, with all in favor, Resolution 2023-03 Election of Officers as slated above, was approved.
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**FIFTH ORDER OF BUSINESS**

**Approval of Minutes of the November 15, 2022 Meeting**

Mr. Flint: Next is approval of the minutes from the November 15<sup>th</sup>, 2022 meeting. Did the Board have any comments or corrections to the minutes?

Mr. Bain: I make a motion that we accept the minutes as provided.

On MOTION by Mr. Bain, seconded by Mr. Scherff, with all in favor, the Minutes of the November 15 <sup>th</sup> , 2022 Meeting, were approved as presented.
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**SIXTH ORDER OF BUSINESS**

**Review and Acceptance of Draft Fiscal Year 2022 Audit**

Mr. Flint: You have been provided a draft in your agenda. The Board is required to have an annual independent audit performed as a government entity. There are no findings or recommendations that are indicated. If there are any questions, we can discuss those.

Mr. Bain: I think it was a very detailed report. I read it totally all the way through. Turn quickly to page 77, they said that we are all clear.

Mr. Flint: Yes. Is there a motion to accept the audit and authorize it to be transmitted?

On MOTION by Mr. Greene, seconded by Mr. Bain, with all in favor, Acceptance of the Draft Fiscal Year 2022 Audit, was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Ratification of Proposal from Earthscapes for Owl Preserve Washout Repair**

#### **A. Proposal from Michelle's Home Services (For Comparison)**

Mr. Flint: We are required periodically to have the District Engineer inspect our drainage system and submit a report to the Water Management District indicating any issues that need to be addressed and basically certifying that it is functioning properly. In advance of that inspection and certification, there was a washout area in one of the dry retention ponds that we wanted to make sure was taken care of before the inspection and certification. Back in early December, I authorized this proposal from Earthscapes to do that repair and the repair has since been done and completed. The Engineer has inspected the system and certified that it is functioning properly and that has been accepted by the Water Management District. There was a second proposal for this work that we have provided just for comparison purposes showing you that this work was \$3,637 and the other bid was \$6,800 so this was the low bid. Any questions on the proposal and if not is there a motion to ratify it?

On MOTION by Mr. Scherff, seconded by Mr. Bain, with all in favor, the Proposal from Earthscapes for Owl Preserve Washout Repair, was ratified.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of Resolution 2023-04 Authorizing the Use of Electronic Documents and Signatures**

Mr. Flint: I apologize there was a scrivener's error in here and District Counsel will provide a recommendation to you.

Mr. Colen: I appreciate him saying that but I had the booklet and I missed it too. I think that all that is necessary to approve this resolution is to change the words Bonnet Creek Resort Community Development District and replace it with Candler Hills East Community Development District and then also in the first whereas paragraph change Orange County to Marion County then it can be approved.

Mr. Flint: My apologies as well. This resolution would just allow us to use electronic document signing in lieu of wet signatures for many of the documents including the resolutions, the minutes, the agreements as they can all be signed electronically through DocuSign and this resolution allows that. If there any questions, we can discuss it otherwise I ask for a motion to approve the resolution subject to the amendments indicated by District counsel.

On MOTION by Mr. Greene, seconded by Mr. Scherff, with all in favor, Resolution 2023-04 Authorizing the Use of Electronic Documents and Signatures, was approved as amended.

## **NINTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Flint: Any attorney's reports?

Mr. Colen: I have nothing to report.

#### **B. District Manager**

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

Mr. Flint: You have the check register from November 7, 2022 through February 13, 2023 that totals \$93,872.58 and then the individual checks are indicated on the attached register. Are there any questions on the check register?

On **MOTION** by Mr. Bain, seconded by Mr. Greene, with all in favor, the Check Register for \$93,872.58 was approved.

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

Mr. Flint: You also have the unaudited financials through December 31<sup>st</sup>, 2022 and there is no action required on these. If the Board has any questions, we can discuss them. We have collected about \$22,000 of the \$55,000 that we have certified to the tax collector and the general fund and our actual expenses are right on course with our prorated budget in the administrative. We are under on the operations and maintenance. Any questions on the financials?

Mr. Bain: Is that percentage collected by the end of December? Is that typical?

Mr. Flint: Yes, it just depends on the timing of the revenue coming from the tax collector. Normally we do not see it coming in until early December. The tax bills go out on November 1<sup>st</sup> so again I think the collection at this point in February is much higher, but we just start getting that

revenue in December so these financials are through December 31<sup>st</sup>. We historically have not had an issue with collection overall.

### **3. Presentation of Arbitrage Rebate Calculation Report**

Mr. Flint: You have the arbitrage rebate calculation reports for the Series 2016 bonds. This report looks at whether we are earning more interest than we are paying. It is required by the IRS. You can see we have a negative net rebatable arbitrage of \$30,958 so there are no arbitrage issues. Any questions on the report, if not is there a motion we accept it?

On **MOTION** by Mr. Greene, seconded by Mr. Bain, with all in favor, the Arbitrage Rebate Calculation Report, was approved.

#### **TENTH ORDER OF BUSINESS**

#### **Other Business**

Mr. Flint: Was there any other business? Hearing none.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Supervisors Requests**

Mr. Flint: Supervisors Requests? Hearing none.

#### **TWELFTH ORDER OF BUSINESS**

#### **Adjournment**

The meeting was adjourned.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION V

## RESOLUTION 2023-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 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, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); 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 2023/2024 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 15, 2023

HOUR: 9:00 a.m.

LOCATION: Circle Square Commons, Cultural Center  
8395 SW 80<sup>th</sup> 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 16<sup>TH</sup> DAY OF MAY, 2023.**

ATTEST:

**CANDLER HILLS EAST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

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

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

***Proposed Budget***  
***FY 2024***



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**Candler Hills East**  
**Community Development District**  
**Proposed Budget**  
**General Fund**

Description	Adopted Budget FY2023	Actuals Thru 3/31/23	Projected Next 6 Months	Projected Thru 9/30/23	Proposed Budget FY2024
<b>Revenues</b>					
Maintenance Assessments	\$ 55,051	\$ 50,237	\$ 4,814	\$ 55,051	\$ 55,051
Interest	\$ 25	\$ 5	\$ -	\$ 5	\$ -
Carry Forward Surplus	\$ 6,983	\$ 51,396	\$ -	\$ 51,396	\$ 11,722
<b>Total Revenues</b>	<b>\$ 62,059</b>	<b>\$ 101,638</b>	<b>\$ 4,814</b>	<b>\$ 106,452</b>	<b>\$ 66,773</b>
<b>Expenditures</b>					
<u>General &amp; Administrative</u>					
Supervisor Fees	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000
FICA Expense	\$ 306	\$ 107	\$ 107	\$ 214	\$ 306
Engineering	\$ 1,200	\$ 775	\$ 1,300	\$ 2,075	\$ 3,000
Trustee Fees	\$ 2,050	\$ 1,347	\$ 703	\$ 2,050	\$ 2,050
Dissemination	\$ 2,500	\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,650
Arbitrage	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Attorney	\$ 6,000	\$ 3,110	\$ 3,000	\$ 6,110	\$ 6,500
Annual Audit	\$ 3,515	\$ 3,415	\$ -	\$ 3,415	\$ 3,515
Management Fees	\$ 8,069	\$ 4,035	\$ 4,035	\$ 8,069	\$ 8,553
Information Technology	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 1,000
Website Maintenance	\$ 750	\$ 375	\$ 375	\$ 750	\$ 750
Telephone	\$ 50	\$ -	\$ 25	\$ 25	\$ 50
Postage	\$ 625	\$ 235	\$ 313	\$ 548	\$ 625
Printing & Binding	\$ 300	\$ 279	\$ 150	\$ 429	\$ 300
Insurance	\$ 7,572	\$ 7,236	\$ -	\$ 7,236	\$ 8,321
Legal Advertising	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
Other Current Charges	\$ 400	\$ 409	\$ 420	\$ 829	\$ 860
Office Supplies	\$ 150	\$ 56	\$ 75	\$ 131	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total General &amp; Administrative:</b>	<b>\$ 44,812</b>	<b>\$ 30,753</b>	<b>\$ 14,952</b>	<b>\$ 45,705</b>	<b>\$ 49,256</b>
<u>Operations &amp; Maintenance</u>					
Mulch	\$ 7,650	\$ -	\$ 7,650	\$ 7,650	\$ 7,920
Contingency	\$ 3,097	\$ 3,637	\$ -	\$ 3,637	\$ 3,097
Stormwater	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 17,247</b>	<b>\$ 3,637</b>	<b>\$ 14,150</b>	<b>\$ 11,287</b>	<b>\$ 17,517</b>
<b>Total Expenditures</b>	<b>\$ 62,059</b>	<b>\$ 34,390</b>	<b>\$ 29,102</b>	<b>\$ 56,992</b>	<b>\$ 66,773</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 67,248</b>	<b>\$ (24,289)</b>	<b>\$ 49,459</b>	<b>\$ -</b>

	FY2021	FY2022	FY2023	FY2024
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 2024

### **Revenues:**

#### **Maintenance Assessments**

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

#### **Interest**

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

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### **Expenditures:**

#### **Administrative:**

##### **Supervisor Fees**

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

##### **FICA Expense**

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

##### **Engineering**

The District's engineer, 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 2024

### **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 various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

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

### **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 2024

### 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

Represents 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.

#### Stormwater

Represent cost for stormwater expenses in the District.

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

Description	Adopted Budget FY2023	Actuals Thru 3/31/23	Projected Next 6 Months	Projected Thru 9/30/23	Proposed Budget FY2024
<b>Revenues</b>					
Assessments - Tax Roll	\$ 210,807	\$ 191,988	\$ 18,819	\$ 210,807	\$ 209,773
Assessments - Prepayments	\$ -	\$ 5,453	\$ -	\$ 5,453	\$ -
Interest Income	\$ -	\$ 2,884	\$ -	\$ 2,884	\$ -
Carry Forward Surplus	\$ 201,133	\$ 215,090	\$ -	\$ 215,090	\$ 197,321
<b>Total Revenues</b>	<b>\$ 411,939</b>	<b>\$ 415,415</b>	<b>\$ 18,819</b>	<b>\$ 434,233</b>	<b>\$ 407,094</b>
<b>Expenditures</b>					
<b><i>General &amp; Administrative:</i></b>					
Special Call - 11/1	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
Interest - 11/1	\$ 44,075	\$ 43,688	\$ -	\$ 43,688	\$ 41,663
Principal - 5/1	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
Interest - 5/1	\$ 44,075	\$ -	\$ 43,225	\$ 43,225	\$ 41,663
<b>Total Expenditures</b>	<b>\$ 213,150</b>	<b>\$ 68,688</b>	<b>\$ 168,225</b>	<b>\$ 236,913</b>	<b>\$ 208,325</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 198,789</b>	<b>\$ 346,727</b>	<b>\$ (149,406)</b>	<b>\$ 197,321</b>	<b>\$ 198,769</b>

Interest - Nov 1, 2024 \$39,944

Net Assessments \$209,773  
Discounts & Collections (6%) \$13,390  
Gross Assessments \$223,163

Total Units 405.75  
Assessments per Unit \$550

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

Date		Balance	Principal		Interest		Total
11/01/23	\$	2,200,000.00	\$	-	\$	41,662.50	
05/01/24	\$	2,200,000.00	\$	125,000.00	\$	41,662.50	\$ 208,325.00
11/01/24	\$	2,075,000.00	\$	-	\$	39,943.75	
05/01/25	\$	2,075,000.00	\$	90,000.00	\$	39,943.75	\$ 169,887.50
11/01/25	\$	1,985,000.00	\$	-	\$	38,593.75	
05/01/26	\$	1,985,000.00	\$	135,000.00	\$	38,593.75	\$ 212,187.50
11/01/26	\$	1,850,000.00	\$	-	\$	36,062.50	
05/01/27	\$	1,850,000.00	\$	140,000.00	\$	36,062.50	\$ 212,125.00
11/01/27	\$	1,710,000.00	\$	-	\$	33,437.50	
05/01/28	\$	1,710,000.00	\$	145,000.00	\$	33,437.50	\$ 211,875.00
11/01/28	\$	1,565,000.00	\$	-	\$	30,718.75	
05/01/29	\$	1,565,000.00	\$	150,000.00	\$	30,718.75	\$ 211,437.50
11/01/29	\$	1,415,000.00	\$	-	\$	27,906.25	
05/01/30	\$	1,415,000.00	\$	155,000.00	\$	27,906.25	\$ 210,812.50
11/01/30	\$	1,260,000.00	\$	-	\$	25,000.00	
05/01/31	\$	1,260,000.00	\$	160,000.00	\$	25,000.00	\$ 210,000.00
11/01/31	\$	1,100,000.00	\$	-	\$	22,000.00	
05/01/32	\$	1,100,000.00	\$	165,000.00	\$	22,000.00	\$ 209,000.00
11/01/32	\$	935,000.00	\$	-	\$	18,700.00	
05/01/33	\$	935,000.00	\$	175,000.00	\$	18,700.00	\$ 212,400.00
11/01/33	\$	760,000.00	\$	-	\$	15,200.00	
05/01/34	\$	760,000.00	\$	180,000.00	\$	15,200.00	\$ 210,400.00
11/01/34	\$	580,000.00	\$	-	\$	11,600.00	
05/01/35	\$	580,000.00	\$	185,000.00	\$	11,600.00	\$ 208,200.00
11/01/35	\$	395,000.00	\$	-	\$	7,900.00	
05/01/36	\$	395,000.00	\$	195,000.00	\$	7,900.00	\$ 210,800.00
11/01/36	\$	200,000.00	\$	-	\$	4,000.00	
05/01/37	\$	200,000.00	\$	200,000.00	\$	4,000.00	\$ 208,000.00
			\$	2,200,000.00	\$	705,450.00	\$ 2,905,450.00

**Candler Hills East**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserves Fund**

Description	Adopted Budget FY2023	Actuals Thru 3/31/23	Projected Next 6 Months	Projected Thru 9/30/23	Proposed Budget FY2024
<b><u>Revenues</u></b>					
Interest Income	\$ 240	\$ 3,435	\$ 3,600	\$ 7,035	\$ 1,500
Carry Forward Surplus	\$ 159,269	\$ 160,619	\$ -	\$ 160,619	\$ 167,654
<b>Total Revenues</b>	<b>\$ 159,509</b>	<b>\$ 164,054</b>	<b>\$ 3,600</b>	<b>\$ 167,654</b>	<b>\$ 169,154</b>
<b><u>Expenditures</u></b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 159,509</b>	<b>\$ 164,054</b>	<b>\$ 3,600</b>	<b>\$ 167,654</b>	<b>\$ 169,154</b>

## SECTION VI

**RESOLUTION 2023-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT APPOINTING THE DISTRICT'S APPOINTED TREASURER, ASSISTANT TREASURER, AND SECRETARY OF THE DISTRICT AS SIGNORS ON THE DISTRICT'S LOCAL BANK ACCOUNT AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Candler Hills East Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within Marion County, Florida; and

**WHEREAS**, the District's Board of Supervisors desires to appoint the District's appointed Treasurer, Assistant Treasurer, and Secretary as signors on the District's local bank account.

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

**SECTION 1.** The District's appointed Treasurer, Assistant Treasurer, and Secretary shall be appointed as signors on the District's local bank account.

**SECTION 2.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 16th day of May 2023.

ATTEST:

**CANDLER HILLS EAST COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary / Assistant Secretary

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Chairperson, Board of Supervisors

## SECTION VII

## SECTION B

# SECTION 1

# Candler Hills East

## Community Development District

### Summary of Invoices

February 14, 2023 to May 4, 2023

Fund	Date	Check No.'s	Amount
General Fund	2/24/23	1095-1097	\$ 33,703.30
	3/8/23	1098	\$ 55.00
	3/20/23	1099-1101	\$ 71,875.95
	4/6/23	1102	\$ 19,213.19
	4/11/23	1103	\$ 1,114.28
	4/17/23	1104	\$ 1,610.00
	5/1/23	1105	\$ 1,500.00
			<hr/> \$ 129,071.72
Total Amount			<hr/> \$ 129,071.72

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/24/23	00033	2/23/23 02232023	202302 300-20700-10200	ASSMNT TRANSFER-SER 2016	*	29,031.73	
				CANDLER HILLS EAST CDD C/O USBANK			29,031.73 001095
2/24/23	00052	12/30/22 76085	202212 320-53800-49000	RE-GRADE-ENSURE DRAINAGE	*	3,637.03	
				EARTHSCAPES UNLIMITED INC.			3,637.03 001096
2/24/23	00019	2/01/23 244	202302 310-51300-34000	MANAGEMENT FEES	*	672.42	
		2/01/23 244	202302 310-51300-35200	WEBSITE MANAGEMENT	*	62.50	
		2/01/23 244	202302 310-51300-35100	INFORMATION TECH	*	83.33	
		2/01/23 244	202302 310-51300-31300	DISSEMINATION SVCS	*	208.33	
		2/01/23 244	202302 310-51300-51000	OFFICE SUPPLIES	*	.36	
		2/01/23 244	202302 310-51300-42000	POSTAGE	*	7.60	
				GOVERNMENTAL MANAGEMENT SERVICES			1,034.54 001097
3/08/23	00040	2/23/23 2241106	202301 310-51300-31100	ENGINEER SERVICES-JAN 23	*	55.00	
				DEWBERRY ENGINEERS, INC.			55.00 001098
3/20/23	00046	3/12/23 361191	202303 310-51300-32200	AUDIT SVC FYE 9/30/22	*	3,415.00	
				BERGER TOOMBS ELAM & FRANK			3,415.00 001099
3/20/23	00033	3/20/23 03202023	202303 300-20700-10200	ASSMNT TRANSFER-SER 2016	*	67,267.60	
				CANDLER HILLS EAST CDD C/O USBANK			67,267.60 001100
3/20/23	00019	3/01/23 245	202303 310-51300-34000	MANAGEMENT FEES	*	672.42	
		3/01/23 245	202303 310-51300-35200	WEBSITE MANAGEMENT	*	62.50	
		3/01/23 245	202303 310-51300-35100	INFORMATION TECH	*	83.33	
		3/01/23 245	202303 310-51300-31300	DISSEMINATION SVCS	*	208.33	
		3/01/23 245	202303 310-51300-51000	OFFICE SUPPLIES	*	.33	
		3/01/23 245	202303 310-51300-42000	POSTAGE	*	46.29	
				CAND CANDLER HILLS CWRIGHT			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/01/23 245	202303 310-51300-42500		*	120.15	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			1,193.35 001101
4/06/23 00033		4/03/23 04032023	202304 300-20700-10200		*	19,213.19	
		ASSMNT TRANSFER-SER 2016					
				CANDLER HILLS EAST CDD C/O USBANK			19,213.19 001102
4/11/23 00019		4/01/23 246	202304 310-51300-34000		*	672.42	
		MANAGEMENT FEES - APR 23					
		4/01/23 246	202304 310-51300-35200		*	62.50	
		WEBSITE MANAGEMENT-APR 23					
		4/01/23 246	202304 310-51300-35100		*	83.33	
		INFORMATION TECH - APR 23					
		4/01/23 246	202304 310-51300-31300		*	208.33	
		DISSEMINATION SVCS-APR 23					
		4/01/23 246	202304 310-51300-51000		*	.24	
		OFFICE SUPPLIES					
		4/01/23 246	202304 310-51300-42000		*	87.46	
		POSTAGE					
				GOVERNMENTAL MANAGEMENT SERVICES			1,114.28 001103
4/17/23 00005		4/17/23 2886-DEC	202212 310-51300-31500		*	110.00	
		PROF. SERVICES -12/05/22					
		4/17/23 2886-FEB	202302 310-51300-31500		*	1,500.00	
		PROF. SERVICES - 2/21/23					
				COLEN & WAGONER P.A.			1,610.00 001104
5/01/23 00053		5/01/23 05012023	202305 300-20700-10300		*	1,500.00	
		FR#2-COLEN CK #15898					
				INDIGO EAST CDD			1,500.00 001105
TOTAL FOR BANK A						129,071.72	
TOTAL FOR REGISTER						129,071.72	

CAND CANDLER HILLS CWRIGHT

## SECTION 2

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

***Unaudited Financial Reporting***  
***March 31, 2023***



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6	<u>Long Term Debt Report</u>
7	<u>Assessment Receipt Schedule</u>

**Candler Hills East**  
**Community Development District**  
**Combined Balance Sheet**  
**March 31, 2023**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
<u>Cash:</u>				
Operating Account	\$ 88,898	\$ -	\$ -	\$ 88,898
<u>Investments:</u>				
State Board of Administration Series 2016	\$ -	\$ -	\$ 164,054	\$ 164,054
Reserve	\$ -	\$ 107,894	\$ -	\$ 107,894
Revenue	\$ -	\$ 321,998	\$ -	\$ 321,998
Prepayment	\$ -	\$ 5,516	\$ -	\$ 5,516
Due from General Fund	\$ -	\$ 19,213	\$ -	\$ 19,213
Prepaid Expenses	\$ 673	\$ -	\$ -	\$ 673
<b>Total Assets</b>	<b>\$ 89,571</b>	<b>\$ 454,621</b>	<b>\$ 164,054</b>	<b>\$ 708,246</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 1,610	\$ -	\$ -	\$ 1,610
Due to Debt Service	\$ 19,213	\$ -	\$ -	\$ 19,213
Due to Other	\$ 1,500	\$ -	\$ -	\$ 1,500
<b>Total Liabilities</b>	<b>\$ 22,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,323</b>
<b>Fund Balance:</b>				
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 164,054	\$ 164,054
Nonspendable:				
Deposits and Prepaid Items	\$ 673	\$ -	\$ -	\$ 673
Restricted for:				
Debt Service 2016	\$ -	\$ 454,621	\$ -	\$ 454,621
Unassigned	\$ 66,575	\$ -	\$ -	\$ 66,575
<b>Total Fund Balances</b>	<b>\$ 67,248</b>	<b>\$ 454,621</b>	<b>\$ 164,054</b>	<b>\$ 685,923</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 89,571</b>	<b>\$ 454,621</b>	<b>\$ 164,054</b>	<b>\$ 708,246</b>

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

**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

**For The Period Ending March 31, 2023**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/23	Thru 03/31/23	Variance
<b>Revenues:</b>				
Maintenance Assessments	\$ 55,051	\$ 50,237	\$ 50,237	\$ -
Interest	\$ 25	\$ 13	\$ 5	\$ (8)
<b>Total Revenues</b>	<b>\$ 55,076</b>	<b>\$ 50,250</b>	<b>\$ 50,242</b>	<b>\$ (8)</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 4,000	\$ 2,000	\$ 2,000	\$ -
FICA Expense	\$ 306	\$ 107	\$ 107	\$ -
Engineering	\$ 1,200	\$ 600	\$ 775	\$ (175)
Trustee Fees	\$ 2,050	\$ 1,347	\$ 1,347	\$ -
Dissemination	\$ 2,500	\$ 1,250	\$ 1,250	\$ 0
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney	\$ 6,000	\$ 3,000	\$ 3,110	\$ (110)
Annual Audit	\$ 3,515	\$ 3,515	\$ 3,415	\$ 100
Management Fees	\$ 8,069	\$ 4,035	\$ 4,035	\$ 0
Information Technology	\$ 1,000	\$ 500	\$ 500	\$ 0
Website Maintenance	\$ 750	\$ 375	\$ 375	\$ -
Telephone	\$ 50	\$ 25	\$ -	\$ 25
Postage	\$ 625	\$ 313	\$ 235	\$ 77
Printing & Binding	\$ 300	\$ 150	\$ 279	\$ (129)
Insurance	\$ 7,572	\$ 7,572	\$ 7,236	\$ 336
Legal Advertising	\$ 700	\$ 350	\$ -	\$ 350
Other Current Charges	\$ 400	\$ 200	\$ 409	\$ (209)
Office Supplies	\$ 150	\$ 75	\$ 56	\$ 19
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 44,812</b>	<b>\$ 31,038</b>	<b>\$ 30,753</b>	<b>\$ 285</b>
<b><u>Operations &amp; Maintenance</u></b>				
Mulch	\$ 7,650	\$ 3,825	\$ -	\$ 3,825
Contingency	\$ 3,097	\$ 1,549	\$ 3,637	\$ (2,088)
Stormwater	\$ 6,500	\$ 3,250	\$ -	\$ 3,250
<b>Total Operations &amp; Maintenance</b>	<b>\$ 17,247</b>	<b>\$ 5,374</b>	<b>\$ 3,637</b>	<b>\$ 1,737</b>
<b>Total Expenditures</b>	<b>\$ 62,059</b>	<b>\$ 36,412</b>	<b>\$ 34,390</b>	<b>\$ 2,022</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (6,983)</b>		<b>\$ 15,852</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 6,983</b>		<b>\$ 51,396</b>	
<b>Fund Balance - Ending</b>	<b>\$ (0)</b>		<b>\$ 67,248</b>	

# Candler Hills East

## Community Development District

### Debt Service Fund Series 2016

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/23	Thru 03/31/23	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 210,807	\$ 191,988	\$ 191,988	\$ -
Assessments - Prepayment	\$ -	\$ -	\$ 5,453	\$ 5,453
Interest	\$ -	\$ -	\$ 2,884	\$ 2,884
<b>Total Revenues</b>	<b>\$ 210,807</b>	<b>\$ 191,988</b>	<b>\$ 200,325</b>	<b>\$ 8,337</b>
<b>Expenditures:</b>				
Special Call - 11/1	\$ -	\$ -	\$ 25,000	\$ (25,000)
Interest - 11/1	\$ 44,075	\$ 43,688	\$ 43,688	\$ -
Principal - 5/1	\$ 125,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 44,075	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 213,150</b>	<b>\$ 43,688</b>	<b>\$ 68,688</b>	<b>\$ (25,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,343)</b>		<b>\$ 131,637</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 201,133</b>		<b>\$ 322,984</b>	
<b>Fund Balance - Ending</b>	<b>\$ 198,789</b>		<b>\$ 454,621</b>	

**Candler Hills East**  
**Community Development District**  
**Capital Reserves Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2023**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/23	Thru 03/31/23	Variance
<b><u>Revenues</u></b>				
Interest	\$ 240	\$ 100	\$ 3,435	\$ 3,335
<b>Total Revenues</b>	<b>\$ 240</b>	<b>\$ 100</b>	<b>\$ 3,435</b>	<b>\$ 3,335</b>
<b><u>Expenditures:</u></b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 240</b>		<b>\$ 3,435</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 159,504</b>		<b>\$ 160,619</b>	
<b>Fund Balance - Ending</b>	<b>\$ 159,744</b>		<b>\$ 164,054</b>	

**Candler Hills East**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Maintenance Assessments	\$ -	\$ 1,442	\$ 20,268	\$ 7,169	\$ 15,969	\$ 5,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,237
Interest	\$ 0	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 1,442</b>	<b>\$ 20,269</b>	<b>\$ 7,171</b>	<b>\$ 15,970</b>	<b>\$ 5,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,242</b>
<b>Expenditures:</b>													
<b><u>General &amp; Administrative:</u></b>													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
FICA Expense	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107
Engineering	\$ -	\$ -	\$ 720	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775
Trustee Fees	\$ -	\$ -	\$ -	\$ 1,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347
Dissemination	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Arbitrage	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Assessment Roll	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Attorney	\$ -	\$ 1,500	\$ 110	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,110
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415
Management Fees	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,035
Information Technology	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Website Maintenance	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 36	\$ 1	\$ 145	\$ -	\$ 8	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235
Printing & Binding	\$ 5	\$ -	\$ 65	\$ 88	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279
Insurance	\$ 7,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,236
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 68	\$ 65	\$ 70	\$ 70	\$ 70	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409
Office Supplies	\$ 28	\$ 0	\$ 28	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative</b>	<b>\$ 13,574</b>	<b>\$ 4,088</b>	<b>\$ 2,164</b>	<b>\$ 2,587</b>	<b>\$ 2,604</b>	<b>\$ 5,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,753</b>
<b><u>Operations &amp; Maintenance</u></b>													
Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 3,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637
Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,637</b>
<b>Total Expenditures</b>	<b>\$ 13,574</b>	<b>\$ 4,088</b>	<b>\$ 5,801</b>	<b>\$ 2,587</b>	<b>\$ 2,604</b>	<b>\$ 5,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,390</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (13,574)</b>	<b>\$ (2,646)</b>	<b>\$ 14,468</b>	<b>\$ 4,584</b>	<b>\$ 13,366</b>	<b>\$ (345)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,852</b>

# 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	\$106,200
Reserve Fund Balance	\$107,894
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: Special Call 5/1/22	(\$20,000)
Less: Special Call 11/1/22	(\$25,000)
<b>Current Bonds Outstanding</b>	<b>\$2,450,000</b>

**CANDLER HILLS EAST**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SPECIAL ASSESSMENTS FY2023 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
11/4/22	ACH	\$1,112.95	\$22.26	\$0.00	\$0.00	\$1,090.69
11/23/22	ACH	\$358.12	\$7.16	\$0.00	\$0.00	\$350.96
12/16/22	ACH	\$11,191.42	\$223.83	\$0.00	\$0.00	\$10,967.59
12/23/22	ACH	\$9,490.26	\$189.81	\$0.00	\$0.00	\$9,300.45
1/5/23	ACH	\$7,162.43	\$143.25	\$0.00	\$0.00	\$7,019.18
1/30/23	ACH	\$0.00	\$0.00	\$0.00	\$150.26	\$150.26
2/9/23	ACH	\$11,012.30	\$220.25	\$0.00	\$0.00	\$10,792.05
2/27/23	ACH	\$5,282.31	\$105.65	\$0.00	\$0.00	\$5,176.66
3/7/23	ACH	\$4,163.71	\$83.27	\$0.00	\$0.00	\$4,080.44
3/28/23	ACH	\$1,335.86	\$26.72	\$0.00	\$0.00	\$1,309.14
<b>Total Collected</b>		\$ 51,109.36	\$ 1,022.20	\$ -	\$ 150.26	\$ 50,237.42
Percentage Collected						91%

**DEBT SERVICE**

Gross Assessments      \$223,712.50  
Certified Net Assessments      \$210,289.75  
100%

Date	ACH	Gross Assessments Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
11/4/22	ACH	\$4,775.73	\$95.51	\$0.00	\$0.00	\$4,680.22
						\$0.00
12/16/22	ACH	\$36,300.23	\$726.00	\$0.00	\$0.00	\$35,574.23
12/16/22	ACH	\$36,960.21	\$739.20	\$0.00	\$0.00	\$36,221.01
1/5/23	ACH	\$29,040.13	\$580.80	\$0.00	\$0.00	\$28,459.33
1/30/23	ACH	\$0.00	\$0.00	\$0.00	\$572.40	\$572.40
2/9/23	ACH	\$45,936.27	\$918.73	\$0.00	\$0.00	\$45,017.54
2/29/23	ACH	\$22,704.14	\$454.08	\$0.00	\$0.00	\$22,250.06
3/7/23	ACH	\$14,389.60	\$287.79	\$0.00	\$0.00	\$14,101.81
3/28/23	ACH	\$5,215.69	\$104.31	\$0.00	\$0.00	\$5,111.38
<b>Total Collected</b>		\$ 195,322.00	\$ 3,906.42	\$ -	\$ 572.40	\$ 191,987.98
Percentage Collected						91%

## SECTION 3



# Wesley Wilcox

**Supervisor of Elections, Marion County, FL**

**Election Center**

981 NE 16<sup>th</sup> ST • Ocala, FL 34470

M PO Box 289 • Ocala, FL 34478-0289

P 352-620-3290

F 352-620-3286

W [www.VoteMarion.Gov](http://www.VoteMarion.Gov)

April 15, 2023

Re: Florida Statute 190.006 Request

Monica Virgen, Recording Secretary  
219 East Livingston Street  
Orlando, Florida 32801

Monica,

In accordance with Florida Statute 190.006 and with reference to your request for the number of registered voters in **Candler Hills East Community Development District**, as of April 15, 2023, our records indicate there are **943** 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  
CNichols@VoteMarion.Gov