

*Candler Hills East*

*Community Development District*

*Meeting Agenda*

*August 20, 2024*

# AGENDA

# *Candler Hills East*

## *Community Development District*

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219 East Livingston Street, Orlando, Florida 32801

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

August 13, 2024

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 20, 2024, at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cypress Hall, 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. Approval of Minutes of the May 21, 2024 Meeting
- IV. Public Hearing
  - A. Public Comment Period
  - B. Consideration of Resolution 2024-02 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations
  - C. Consideration of Resolution 2024-03 Imposing Special Assessments and Certifying an Assessment Roll
- V. Consideration of Resolution 2024-04 Declaring Vacancies in Certain Seats
- VI. Ratification of Dewberry Work Authorization for Annual Engineer's Report
- VII. Approval of Fiscal Year 2025 Meeting Schedule
- VIII. Staff Reports
  - A. Attorney
  - B. District Manager
    1. Adoption of District Goals and Objectives
    2. Approval of Check Register
    3. Balance Sheet and Income Statement
- IX. Other Business
- X. Supervisors Requests
- XI. 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

# 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 21, 2024** 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:

Phillip J. Moherok, Sr.	Chairman
Elmer Greene	Vice Chairman
Robert Scherff	Assistant Secretary
John Bain	Assistant Secretary
George Hill	Assistant Secretary

Also present were:

George Flint	District Manager
Robert Szozda	Field Manager
Rachel Wagoner	District Counsel
Gerald Colen	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Andy Jorgenson	OTOW

**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 constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: This is an opportunity for any members of the public to provide comment to the Candler Hills East Board on anything on the agenda or not on the agenda. Hearing no public comments, we will move on to the next item.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the February 20, 2024 Meeting**

Mr. Flint: Next is approval of the minutes from the February 20, 2024, meeting. Did the Board have any additions, deletions, or corrections to the minutes?

Mr. Scherff: The Temporary Easement Agreement, has that been checked or resolved?

Mr. Flint: I will have to follow up on that. They generally will inspect afterwards, and I won't hear anything if there are no issues. I will follow up just to make sure.

Mr. Scherff: Okay. Over on page 3, about 3 quarters of the way down, it says Mr. Moherek started off doing that, it says 750 bills. I believe it should be bales not bills.

Mr. Flint: Was that Mr. Moherek or Mr. Bain that was making those comments?

Mr. Scherff: Bain.

Mr. Flint: Okay, that would be the first change, they misidentified Mr. Moherek. The other question that is going to come up is...

Mr. Scherff: What was the rate price?

Mr. Flint: It was \$5.10. I pulled the invoice, the reason the dollar amount was so low in these 700 bales was because there was a credit for a prior payment that was made. There was a balance of \$300 something on that invoice with the 700 bails but there was a credit of \$3,000 something, but the per unit price was \$5.10 a bale.

Mr. Scherff: Thank you for checking.

Mr. Flint: Sorry I didn't get back to you with that after the last meeting. I remembered last night that you had asked. I had already done the research; I just hadn't responded to the Board. Not hearing anymore questions or comments.

On MOTION by Mr. Scherff, seconded by Mr. Hill, with all in favor, the Minutes of the February 20, 2024, Meeting, were approved as amended.

**FOURTH ORDER OF BUSINESS**

**Presentation of Fiscal Year 2023 Audit**

Mr. Flint: The Board selected Berger Tombs as your independent auditor. They prepared the independent audit; it is in your agenda. The management letter starts on page 34, if there are any issues in the audit, they would be identified here. You can see that they have not identified any findings or recommendations and we have complied with the provisions of the Auditor General that they are required to review. It is a clean audit, and if the Board has any questions, I

can try to answer those for you. Otherwise, it just needs to be accepted and authorized and sent to the State of Florida.

On MOTION by Mr. Bain, seconded by Mr. Scherff, with all in favor, Accepting the Fiscal Year 2023 Audit, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2024-01  
Approving the Fiscal Year 2025 Proposed  
Budget and Setting a Public Hearing**

Mr. Flint: For the Fiscal Year 2025 budget final consideration we are recommending August 20<sup>th</sup> at this location at 9:00 a.m. for the public hearing and attached to Exhibit A of the Resolution as the proposed budget. The per unit assessment amount is recommended to stay the same at \$93. It has been that way for at least the past 5 years. That amount is not needed to be adjusted. You will see a 5% recommended adjustment to the management fee. Insurance will be based on an estimate. I did reach out to Florida Insurance Alliance, which is the entity we get our insurance through, and they agreed to reduce that number to \$6,750. Your budget still shows \$8,278, but they have agreed to reduce the premium to \$6,750. We will adjust that prior to the public hearing. There aren't a lot of options for CDDs for reliability insurance, there are really two primary ones. The PGIT, which is administered by Brown & Brown and there is Florida Insurance Alliance, who we have our policy with now. Florida Insurance Alliance probably insures over 600 CDDs. They tend to be more favorably priced than PGIT and their policies are more favorable as well. Any questions on the proposed budget?

Mr. Scherff: I noticed management fees went up about \$1,280, about 15%. From \$8,500 to \$9,800.

Mr. Flint: That is a recommended adjustment, you are not approving it today. If you approve the final budget, that will be in there, but we are asking for an increase. The management fees for Candler and Indigo are the lowest out of any of the districts that we manage. We are asking for some consideration of increasing it slightly because when we were originally hired, it was kind of a package deal that we were doing Bay Laurel, Candler, and Indigo. Our typical management fee, we are not doing a lot for Candler because they do not own and maintain a lot. But as it is to do the administrative compliance, manage the audits, prepare the financials, do the legal advertising, send the meetings, it is likely in excessive of what we are asking for here. We are

asking for an adjustment in that fee. Our typical management fee is over \$40,000 for a Community Development District. You're not approving it today. If you don't want to approve that increase you can adjust that and at the public hearing you can adopt another number.

Mr. Scherff: Question on stormwater, \$500. Is that a requirement?

Mr. Flint: No, that is just an allowance. It is just a contingency in the event you have a sinkhole or an issue with one of your mitered ends, and we have go in. We have an annual inspection from an engineer that we are required to do and if it doesn't get spent, it rolls over into the next year. We are using some of the carry to forward the balance over. We are also expecting an excess revenue at the end of the year too. A lot of these things we do not know if we are going to get hit. We may have a sinkhole and you may end up having to spend \$30,000 to repair it but we don't know.

Mr. Scherff: Over on page 5, I noticed that interest is a lot higher than it has been in the past, is that because of the interest rate?

Mr. Flint: Yeah, this is the Debt Service funds, which they are invested in money market accounts. Money market accounts are earning more interest now than they have been in the past. A few years ago, you were getting 0.25%, now those money market accounts are earning more, so we are getting the interest on that. Any other comments or questions?

On MOTION by Mr. Greene, seconded by Mr. Scherff, with all in favor, the Resolution 2024-01 Approving the Fiscal Year 2025 Proposed Budget and Setting a Public Hearing for August 20, 2024 at 9:00 a.m., was approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Flint: Gerald, anything from counsel?

Mr. Colen: I don't have anything.

**B. District Manager**

**1. Approval of Check Register**

Mr. Flint: You have the check register from February 1<sup>st</sup> through April 30<sup>th</sup> 2024, that totals \$34,523.50. A large part of that is the transferring of the dead service assessment revenue to the



trustees. There is a check for \$24,000 Care of US Bank, and one for \$2,000 Care of US Bank. Any questions on the summary?

On **MOTION** by Mr. Scherff, seconded by Mr. Moherek, with all in favor, the Check Register, was approved.

**2. Balance Sheet and Income Statement**

Mr. Flint: Next are your unaudited financial statements through the end of March. The operating, you see the combined balance sheet there is \$107,687 in the operating account and \$26,717, due to debt service. On the state revenue expenditures, our actual expenses are under our prorated budgets. There is no action required on these, but if the Board has any questions, I would be happy to take those.

**3. Presentation of Number of Registered Voters – 1,054**

Mr. Flint: Next is presentation of registered voters, there are 1,054, as of April 15<sup>th</sup>. There is a general election this year.

**4. General Election Qualifying Period and Procedure**

Mr. Flint: There are two seats up for election, which are seat #2, Mr. Greene, and seat #3, Mr. Moherek. We have included a one-page summary of the qualifying procedures for the incumbents or any resident who is interested in running. That is handled by the Marion County Supervisor of Elections. Any questions?

**SEVENTH ORDER OF BUSINESS**

**Other Business**

Mr. Flint: Was there any other business?

Mr. Scherff: I'd like to make a motion, that we thank Mr. Flint for the fine job that you are doing for us, and the audit proves that we are getting the type of service we would expect.

On **MOTION** by Mr. Scherff, seconded by Mr. Greene, with all in favor, thanking Mr. Flint with GMS for work at Candler Hills East, was approved.

**EIGHTH ORDER OF BUSINESS**

**Supervisors Requests**

Mr. Flint: Supervisors Requests? Hearing no comments, the next item followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

The meeting was adjourned.

On MOTION by Mr. Greene, seconded by Mr. Hill, with all in favor,  
the meeting adjourned at 9:15 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION IV

# SECTION B

## **RESOLUTION 2024-02**

### **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, 2024, AND ENDING SEPTEMBER 30, 2025, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2024, 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 20, 2024, 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 2024 and/or revised projections for Fiscal Year 2025.

- 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, 2025,” as adopted by the Board of Supervisors on August 20, 2024.

**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, 2024, and ending September 30, 2025, 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 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 20<sup>th</sup> day of August, 2024.

ATTEST:

**CANDLER HILLS EAST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

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

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

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

***Proposed Budget***  
***FY 2025***





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

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Proposed Budget FY2025
<b>Revenues</b>					
Maintenance Assessments	\$ 55,051	\$ 54,279	\$ -	\$ 54,279	\$ 55,051
Interest	\$ -	\$ 7	\$ -	\$ 7	\$ -
Carry Forward Surplus	\$ 12,360	\$ 58,698	\$ -	\$ 58,698	\$ 14,447
<b>Total Revenues</b>	<b>\$ 67,411</b>	<b>\$ 112,985</b>	<b>\$ -</b>	<b>\$ 112,985</b>	<b>\$ 69,498</b>
<b>Expenditures</b>					
<i>General &amp; Administrative</i>					
Supervisor Fees	\$ 4,000	\$ 2,600	\$ 1,400	\$ 4,000	\$ 4,000
FICA Expense	\$ 306	\$ 168	\$ 107	\$ 275	\$ 306
Engineering	\$ 4,000	\$ 1,370	\$ 2,000	\$ 3,370	\$ 4,000
Trustee Fees	\$ 2,050	\$ 2,357	\$ -	\$ 2,357	\$ 2,050
Dissemination	\$ 2,650	\$ 2,187	\$ 662	\$ 2,850	\$ 2,783
Arbitrage	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
Assessment Roll	\$ 5,300	\$ 5,300	\$ -	\$ 5,300	\$ 5,565
Attorney	\$ 6,500	\$ 4,500	\$ 3,000	\$ 7,500	\$ 6,500
Annual Audit	\$ 3,515	\$ 3,510	\$ -	\$ 3,510	\$ 3,515
Management Fees	\$ 8,553	\$ 6,415	\$ 2,138	\$ 8,553	\$ 9,836
Information Technology	\$ 1,000	\$ 750	\$ 250	\$ 1,000	\$ 1,050
Website Maintenance	\$ 750	\$ 563	\$ 188	\$ 750	\$ 788
Telephone	\$ 50	\$ -	\$ 10	\$ 10	\$ 50
Postage	\$ 625	\$ 97	\$ 50	\$ 147	\$ 625
Printing & Binding	\$ 300	\$ 1	\$ 20	\$ 21	\$ 300
Insurance	\$ 7,960	\$ 7,526	\$ -	\$ 7,526	\$ 8,278
Legal Advertising	\$ 700	\$ 120	\$ 120	\$ 240	\$ 700
Other Current Charges	\$ 860	\$ 671	\$ 240	\$ 911	\$ 860
Office Supplies	\$ 150	\$ 54	\$ 30	\$ 84	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total General &amp; Administrative:</b>	<b>\$ 49,894</b>	<b>\$ 38,813</b>	<b>\$ 10,215</b>	<b>\$ 49,028</b>	<b>\$ 51,981</b>
<i>Operations &amp; Maintenance</i>					
Mulch	\$ 7,920	\$ 4,335	\$ 3,585	\$ 7,920	\$ 7,920
Contingency	\$ 3,097	\$ -	\$ 1,549	\$ 1,549	\$ 3,097
Stormwater	\$ 6,500	\$ -	\$ 3,250	\$ 3,250	\$ 6,500
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 17,517</b>	<b>\$ 4,335</b>	<b>\$ 8,384</b>	<b>\$ 12,719</b>	<b>\$ 17,517</b>
<b>Total Expenditures</b>	<b>\$ 67,411</b>	<b>\$ 43,148</b>	<b>\$ 18,599</b>	<b>\$ 61,747</b>	<b>\$ 69,498</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 69,837</b>	<b>\$ (18,599)</b>	<b>\$ 51,238</b>	<b>\$ -</b>

	FY2021	FY2022	FY2023	FY2024	FY2025
Net Assessments	\$55,051	\$55,051	\$55,051	\$55,051	\$55,051
Discounts & Collections (6%)	\$3,514	\$3,514	\$3,514	\$3,514	\$3,514
Gross Assessments	\$58,565	\$58,565	\$58,565	\$58,565	\$58,565
Total Units	628	628	628	628	628
Assessments per Unit	\$93	\$93	\$93	\$93	\$93

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

**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 Truist 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

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

*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 FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Proposed Budget FY2025
<b>Revenues</b>					
Assessments - Tax Roll	\$ 209,773	\$ 205,364	\$ -	\$ 205,364	\$ 206,154
Assessments - Prepayments	\$ -	\$ 15,420	\$ -	\$ 15,420	\$ -
Interest Income	\$ -	\$ 14,210	\$ 3,552	\$ 17,762	\$ 8,881
Carry Forward Surplus	\$ 214,840	\$ 227,659	\$ -	\$ 227,659	\$ 213,355
<b>Total Revenues</b>	<b>\$ 424,613</b>	<b>\$ 462,653</b>	<b>\$ 3,552</b>	<b>\$ 466,205</b>	<b>\$ 428,390</b>
<b>Expenditures</b>					
<b>General &amp; Administrative:</b>					
Special Call - 11/1	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
Interest - 11/1	\$ 41,663	\$ 41,663	\$ -	\$ 41,663	\$ 39,469
Principal - 5/1	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 90,000
Special Call - 5/1	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
Interest - 5/1	\$ 41,663	\$ 41,188	\$ -	\$ 41,188	\$ 39,469
<b>Total Expenditures</b>	<b>\$ 208,325</b>	<b>\$ 252,850</b>	<b>\$ -</b>	<b>\$ 252,850</b>	<b>\$ 168,938</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 216,288</b>	<b>\$ 209,803</b>	<b>\$ 3,552</b>	<b>\$ 213,355</b>	<b>\$ 259,453</b>

Interest - Nov 1, 2025 \$ 38,119

Net Assessments	\$206,154
Discounts & Collections (6%)	\$13,159
Gross Assessments	\$219,313

Total Units	398.75
Assessments per Unit	\$550

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

Date	Balance	Principal	Interest	Total
11/01/24	\$ 2,030,000.00	\$ -	\$ 39,468.75	
05/01/25	\$ 2,030,000.00	\$ 90,000.00	\$ 39,468.75	\$ 168,937.50
11/01/25	\$ 1,940,000.00	\$ -	\$ 38,118.75	
05/01/26	\$ 1,940,000.00	\$ 130,000.00	\$ 38,118.75	\$ 206,237.50
11/01/26	\$ 1,810,000.00	\$ -	\$ 35,681.25	
05/01/27	\$ 1,810,000.00	\$ 135,000.00	\$ 35,681.25	\$ 206,362.50
11/01/27	\$ 1,675,000.00	\$ -	\$ 33,150.00	
05/01/28	\$ 1,675,000.00	\$ 140,000.00	\$ 33,150.00	\$ 206,300.00
11/01/28	\$ 1,535,000.00	\$ -	\$ 30,525.00	
05/01/29	\$ 1,535,000.00	\$ 145,000.00	\$ 30,525.00	\$ 206,050.00
11/01/29	\$ 1,390,000.00	\$ -	\$ 27,806.25	
05/01/30	\$ 1,390,000.00	\$ 150,000.00	\$ 27,806.25	\$ 205,612.50
11/01/30	\$ 1,240,000.00	\$ -	\$ 24,900.00	
05/01/31	\$ 1,240,000.00	\$ 155,000.00	\$ 24,900.00	\$ 204,800.00
11/01/31	\$ 1,085,000.00	\$ -	\$ 21,900.00	
05/01/32	\$ 1,085,000.00	\$ 165,000.00	\$ 21,900.00	\$ 208,800.00
11/01/32	\$ 920,000.00	\$ -	\$ 18,600.00	
05/01/33	\$ 920,000.00	\$ 170,000.00	\$ 18,600.00	\$ 207,200.00
11/01/33	\$ 750,000.00	\$ -	\$ 15,200.00	
05/01/34	\$ 750,000.00	\$ 175,000.00	\$ 15,200.00	\$ 205,400.00
11/01/34	\$ 575,000.00	\$ -	\$ 11,600.00	
05/01/35	\$ 575,000.00	\$ 185,000.00	\$ 11,600.00	\$ 208,200.00
11/01/35	\$ 390,000.00	\$ -	\$ 7,900.00	
05/01/36	\$ 390,000.00	\$ 190,000.00	\$ 7,900.00	\$ 205,800.00
11/01/36	\$ 200,000.00	\$ -	\$ 4,000.00	
05/01/37	\$ 200,000.00	\$ 200,000.00	\$ 4,000.00	\$ 208,000.00
		<b>\$ 2,030,000.00</b>	<b>\$ 617,700.00</b>	<b>\$ 2,647,700.00</b>

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

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Proposed Budget FY2025
<b><u>Revenues</u></b>					
Interest Income	\$ 1,500	\$ 7,157	\$ 1,789	\$ 8,946	\$ 4,473
Carry Forward Surplus	\$ 167,992	\$ 168,515	\$ -	\$ 168,515	\$ 177,461
<b>Total Revenues</b>	<b>\$ 169,492</b>	<b>\$ 175,672</b>	<b>\$ 1,789</b>	<b>\$ 177,461</b>	<b>\$ 181,934</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>\$ 169,492</b>	<b>\$ 175,672</b>	<b>\$ 1,789</b>	<b>\$ 177,461</b>	<b>\$ 181,934</b>



# SECTION C

## **RESOLUTION 2024-03**

### **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 2024-2025 (“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 2024-2025; 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 20<sup>th</sup> day of August, 2024.

ATTEST:

**CANDLER HILLS EAST COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

**Candler Hills East CDD  
FY 25 Assessment Roll**

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3530-0000-07	\$0.00	\$0.00	\$0.00
3530-0000-21	\$0.00	\$0.00	\$0.00
3530-0000-26	\$0.00	\$0.00	\$0.00
3531+003-012	\$0.00	\$0.00	\$0.00
3531+003-029	\$0.00	\$0.00	\$0.00
3531+005-039	\$0.00	\$0.00	\$0.00
3531+009-021	\$0.00	\$0.00	\$0.00
3531+012-013	\$0.00	\$0.00	\$0.00
3531+014-007	\$0.00	\$0.00	\$0.00
3531+019-019	\$0.00	\$0.00	\$0.00
3531-0001-00	\$0.00	\$0.00	\$0.00
3531-0001-01	\$0.00	\$0.00	\$0.00
3531-002-006	\$0.00	\$0.00	\$0.00
3531-0120001	\$0.00	\$0.00	\$0.00
3531-0120002	\$0.00	\$0.00	\$0.00
3531-0120003	\$0.00	\$0.00	\$0.00
3531-0120004	\$0.00	\$0.00	\$0.00
3531-0120005	\$0.00	\$0.00	\$0.00
3531-0120006	\$0.00	\$0.00	\$0.00
3531-0120007	\$0.00	\$0.00	\$0.00
3531-0120008	\$0.00	\$0.00	\$0.00
3531-0120009	\$0.00	\$0.00	\$0.00
3531-0120010	\$0.00	\$0.00	\$0.00
3531-0120011	\$0.00	\$0.00	\$0.00
3531-0120012	\$0.00	\$0.00	\$0.00
3531-0120013	\$0.00	\$0.00	\$0.00
3531-012-002	\$0.00	\$0.00	\$0.00
3531-012-003	\$0.00	\$0.00	\$0.00
3531-012-004	\$0.00	\$0.00	\$0.00
3531-012-006	\$0.00	\$0.00	\$0.00
3531-012-007	\$0.00	\$0.00	\$0.00
3531-012-008	\$0.00	\$0.00	\$0.00
3531-012-009	\$0.00	\$0.00	\$0.00
3531-012-010	\$0.00	\$0.00	\$0.00
3531-012-012	\$0.00	\$0.00	\$0.00
3531-012-013	\$0.00	\$0.00	\$0.00
3531-012-014	\$0.00	\$0.00	\$0.00
3531-012-016	\$0.00	\$0.00	\$0.00
3531-012-017	\$0.00	\$0.00	\$0.00
3531-012-019	\$0.00	\$0.00	\$0.00
3531-012-021	\$0.00	\$0.00	\$0.00
3531-012-022	\$0.00	\$0.00	\$0.00
3531-012-023	\$0.00	\$0.00	\$0.00
3531-012-024	\$0.00	\$0.00	\$0.00

PARCEL	O&M	Debt	Total
3531-012-025	\$0.00	\$0.00	\$0.00
3531-012-026	\$0.00	\$0.00	\$0.00
3531-012-027	\$0.00	\$0.00	\$0.00
3531-012-028	\$0.00	\$0.00	\$0.00
3531-012-029	\$0.00	\$0.00	\$0.00
3531-012-101	\$0.00	\$0.00	\$0.00
3531-012-102	\$0.00	\$0.00	\$0.00
3531-012-111	\$0.00	\$0.00	\$0.00
3531-012-112	\$0.00	\$0.00	\$0.00
3531-012-151	\$0.00	\$0.00	\$0.00
3531-012-152	\$0.00	\$0.00	\$0.00
3531-0122-03	\$93.26	\$550.00	\$643.26
3531-0122-04	\$93.26	\$550.00	\$643.26
3531-0122-05	\$93.26	\$0.00	\$93.26
3531-0122-06	\$93.26	\$550.00	\$643.26
3531-0122-07	\$93.26	\$550.00	\$643.26
3531-0122-08	\$93.26	\$0.00	\$93.26
3531-0122-09	\$93.26	\$550.00	\$643.26
3531-0122-10	\$93.26	\$550.00	\$643.26
3531-0122-11	\$93.26	\$550.00	\$643.26
3531-0122-12	\$93.26	\$550.00	\$643.26
3531-0122-13	\$93.26	\$0.00	\$93.26
3531-0122-14	\$93.26	\$0.00	\$93.26
3531-0122-15	\$93.26	\$0.00	\$93.26
3531-0122-16	\$93.26	\$0.00	\$93.26
3531-0122-17	\$93.26	\$550.00	\$643.26
3531-0122-18	\$93.26	\$0.00	\$93.26
3531-0122-19	\$93.26	\$0.00	\$93.26
3531-0122-20	\$93.26	\$0.00	\$93.26
3531-0122-21	\$93.26	\$0.00	\$93.26
3531-0122-22	\$93.26	\$0.00	\$93.26
3531-0122-23	\$93.26	\$0.00	\$93.26
3531-0122-24	\$93.26	\$0.00	\$93.26
3531-0122-25	\$93.26	\$0.00	\$93.26
3531-0122-26	\$93.26	\$0.00	\$93.26
3531-0122-27	\$93.26	\$0.00	\$93.26
3531-0122-28	\$93.26	\$0.00	\$93.26
3531-0122-29	\$93.26	\$0.00	\$93.26
3531-0122-30	\$93.26	\$0.00	\$93.26
3531-0122-31	\$93.26	\$0.00	\$93.26
3531-0122-32	\$93.26	\$0.00	\$93.26
3531-0122-33	\$93.26	\$0.00	\$93.26
3531-0122-34	\$93.26	\$0.00	\$93.26
3531-0122-35	\$93.26	\$0.00	\$93.26
3531-0122-36	\$93.26	\$0.00	\$93.26
3531-0122-37	\$93.26	\$0.00	\$93.26
3531-0122-38	\$93.26	\$0.00	\$93.26

PARCEL	O&M	Debt	Total
3531-0122-39	\$93.26	\$0.00	\$93.26
3531-0122-40	\$93.26	\$0.00	\$93.26
3531-0123009	\$0.00	\$0.00	\$0.00
3531-0123-01	\$93.26	\$0.00	\$93.26
3531-0123-02	\$93.26	\$0.00	\$93.26
3531-0123-03	\$93.26	\$0.00	\$93.26
3531-0123-04	\$93.26	\$0.00	\$93.26
3531-0123-05	\$93.26	\$0.00	\$93.26
3531-0123-06	\$93.26	\$0.00	\$93.26
3531-0123-07	\$93.26	\$0.00	\$93.26
3531-0123-08	\$93.26	\$550.00	\$643.26
3531-0123-09	\$93.26	\$0.00	\$93.26
3531-0123-10	\$93.26	\$550.00	\$643.26
3531-0123-11	\$93.26	\$0.00	\$93.26
3531-0123-12	\$93.26	\$550.00	\$643.26
3531-0123-13	\$93.26	\$0.00	\$93.26
3531-0123-14	\$93.26	\$550.00	\$643.26
3531-0123-15	\$93.26	\$550.00	\$643.26
3531-0123-16	\$93.26	\$0.00	\$93.26
3531-0123-17	\$93.26	\$550.00	\$643.26
3531-0123-18	\$93.26	\$550.00	\$643.26
3531-0123-19	\$93.26	\$550.00	\$643.26
3531-0123-20	\$93.26	\$550.00	\$643.26
3531-0123-21	\$93.26	\$550.00	\$643.26
3531-0123-22	\$93.26	\$550.00	\$643.26
3531-0123-23	\$93.26	\$0.00	\$93.26
3531-0123-24	\$93.26	\$550.00	\$643.26
3531-0123-25	\$93.26	\$0.00	\$93.26
3531-0123-26	\$93.26	\$550.00	\$643.26
3531-0123-27	\$93.26	\$0.00	\$93.26
3531-0123-28	\$93.26	\$550.00	\$643.26
3531-0123-29	\$93.26	\$0.00	\$93.26
3531-0123-30	\$93.26	\$550.00	\$643.26
3531-0123-31	\$93.26	\$550.00	\$643.26
3531-0123-32	\$93.26	\$0.00	\$93.26
3531-0124-10	\$93.26	\$0.00	\$93.26
3531-0124-11	\$93.26	\$0.00	\$93.26
3531-0124-12	\$93.26	\$0.00	\$93.26
3531-0124-13	\$93.26	\$0.00	\$93.26
3531-0124-14	\$93.26	\$0.00	\$93.26
3531-0124-15	\$93.26	\$550.00	\$643.26
3531-0124-16	\$93.26	\$550.00	\$643.26
3531-0124-17	\$93.26	\$550.00	\$643.26
3531-0124-18	\$93.26	\$550.00	\$643.26
3531-0124-19	\$93.26	\$550.00	\$643.26
3531-0124-20	\$93.26	\$0.00	\$93.26
3531-0124-21	\$93.26	\$0.00	\$93.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-012-501	\$0.00	\$0.00	\$0.00
3531-012-502	\$0.00	\$0.00	\$0.00
3531-013-002	\$0.00	\$0.00	\$0.00
3531-013-101	\$0.00	\$0.00	\$0.00
3531-013-102	\$0.00	\$0.00	\$0.00
3531-013-103	\$0.00	\$0.00	\$0.00
3531-0180001	\$0.00	\$0.00	\$0.00
3531-0180002	\$0.00	\$0.00	\$0.00
3531-0201-01	\$93.26	\$550.00	\$643.26
3531-0201-02	\$93.26	\$550.00	\$643.26
3531-0201-03	\$93.26	\$0.00	\$93.26
3531-0201-04	\$93.26	\$550.00	\$643.26
3531-0201-05	\$93.26	\$550.00	\$643.26
3531-0201-06	\$93.26	\$550.00	\$643.26
3531-0201-07	\$93.26	\$550.00	\$643.26
3531-0201-08	\$93.26	\$550.00	\$643.26
3531-0201-09	\$93.26	\$550.00	\$643.26
3531-0201-10	\$93.26	\$0.00	\$93.26
3531-0201-11	\$93.26	\$550.00	\$643.26
3531-0201-12	\$93.26	\$0.00	\$93.26
3531-0201-13	\$93.26	\$0.00	\$93.26
3531-0201-14	\$93.26	\$0.00	\$93.26
3531-0201-15	\$93.26	\$550.00	\$643.26
3531-0201-16	\$93.26	\$0.00	\$93.26
3531-0201-17	\$93.26	\$550.00	\$643.26
3531-0201-18	\$93.26	\$550.00	\$643.26
3531-0201-19	\$93.26	\$550.00	\$643.26
3531-0201-20	\$93.26	\$550.00	\$643.26
3531-0201-21	\$93.26	\$550.00	\$643.26
3531-0201-22	\$93.26	\$0.00	\$93.26
3531-0201-23	\$93.26	\$550.00	\$643.26
3531-0201-24	\$93.26	\$550.00	\$643.26
3531-0201-25	\$93.26	\$550.00	\$643.26
3531-0201-26	\$93.26	\$550.00	\$643.26
3531-0201-27	\$93.26	\$550.00	\$643.26
3531-0201-28	\$93.26	\$0.00	\$93.26
3531-0201-29	\$93.26	\$550.00	\$643.26
3531-0201-30	\$93.26	\$550.00	\$643.26
3531-0201-31	\$93.26	\$0.00	\$93.26
3531-0201-32	\$93.26	\$550.00	\$643.26
3531-0201-33	\$93.26	\$550.00	\$643.26
3531-0201-34	\$93.26	\$0.00	\$93.26
3531-0201-35	\$93.26	\$550.00	\$643.26
3531-0201-36	\$93.26	\$550.00	\$643.26
3531-0201-37	\$93.26	\$550.00	\$643.26
3531-0201-38	\$93.26	\$550.00	\$643.26
3531-0201-39	\$93.26	\$550.00	\$643.26



<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0201-40	\$93.26	\$550.00	\$643.26
3531-0202-01	\$93.26	\$550.00	\$643.26
3531-0202-02	\$93.26	\$550.00	\$643.26
3531-0202-03	\$93.26	\$550.00	\$643.26
3531-0202-04	\$93.26	\$0.00	\$93.26
3531-0202-05	\$93.26	\$550.00	\$643.26
3531-0202-06	\$93.26	\$0.00	\$93.26
3531-0202-07	\$93.26	\$550.00	\$643.26
3531-0202-08	\$93.26	\$550.00	\$643.26
3531-0202-09	\$93.26	\$550.00	\$643.26
3531-0202-10	\$93.26	\$0.00	\$93.26
3531-0202-11	\$93.26	\$550.00	\$643.26
3531-0202-12	\$93.26	\$550.00	\$643.26
3531-0202-13	\$93.26	\$0.00	\$93.26
3531-0202-14	\$93.26	\$550.00	\$643.26
3531-0202-15	\$93.26	\$550.00	\$643.26
3531-0202-16	\$93.26	\$550.00	\$643.26
3531-0202-17	\$93.26	\$550.00	\$643.26
3531-0202-18	\$93.26	\$0.00	\$93.26
3531-0202-19	\$93.26	\$550.00	\$643.26
3531-0202-20	\$93.26	\$550.00	\$643.26
3531-0202-21	\$93.26	\$0.00	\$93.26
3531-0202-22	\$93.26	\$550.00	\$643.26
3531-0202-23	\$93.26	\$550.00	\$643.26
3531-0303-01	\$93.26	\$0.00	\$93.26
3531-0303-02	\$93.26	\$550.00	\$643.26
3531-0303-03	\$93.26	\$0.00	\$93.26
3531-0303-04	\$93.26	\$0.00	\$93.26
3531-0303-05	\$93.26	\$550.00	\$643.26
3531-0303-06	\$93.26	\$550.00	\$643.26
3531-0303-07	\$93.26	\$550.00	\$643.26
3531-0303-08	\$93.26	\$550.00	\$643.26
3531-0303-09	\$93.26	\$550.00	\$643.26
3531-0303-10	\$93.26	\$550.00	\$643.26
3531-0303-11	\$93.26	\$550.00	\$643.26
3531-0303-12	\$93.26	\$550.00	\$643.26
3531-0303-13	\$93.26	\$550.00	\$643.26
3531-0303-14	\$93.26	\$550.00	\$643.26
3531-0303-15	\$93.26	\$550.00	\$643.26
3531-0303-16	\$93.26	\$550.00	\$643.26
3531-0303-17	\$93.26	\$550.00	\$643.26
3531-0303-18	\$93.26	\$0.00	\$93.26
3531-0303-19	\$93.26	\$550.00	\$643.26
3531-0303-20	\$93.26	\$550.00	\$643.26
3531-0303-21	\$93.26	\$0.00	\$93.26
3531-0303-22	\$93.26	\$0.00	\$93.26
3531-0303-23	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0303-24	\$93.26	\$0.00	\$93.26
3531-0303-25	\$93.26	\$550.00	\$643.26
3531-0303-26	\$93.26	\$0.00	\$93.26
3531-0303-27	\$93.26	\$550.00	\$643.26
3531-0303-28	\$93.26	\$0.00	\$93.26
3531-0303-29	\$93.26	\$0.00	\$93.26
3531-0303-30	\$93.26	\$0.00	\$93.26
3531-0303-31	\$93.26	\$0.00	\$93.26
3531-0303-32	\$93.26	\$0.00	\$93.26
3531-0303-33	\$93.26	\$0.00	\$93.26
3531-0303-34	\$93.26	\$0.00	\$93.26
3531-0303-35	\$93.26	\$550.00	\$643.26
3531-0303-36	\$93.26	\$550.00	\$643.26
3531-0303-37	\$93.26	\$550.00	\$643.26
3531-0303-38	\$93.26	\$550.00	\$643.26
3531-0303-39	\$93.26	\$0.00	\$93.26
3531-0304-01	\$93.26	\$0.00	\$93.26
3531-0304-02	\$93.26	\$0.00	\$93.26
3531-0304-03	\$93.26	\$0.00	\$93.26
3531-0304-04	\$93.26	\$550.00	\$643.26
3531-0304-05	\$93.26	\$550.00	\$643.26
3531-0304-06	\$93.26	\$550.00	\$643.26
3531-0304-07	\$93.26	\$550.00	\$643.26
3531-0304-08	\$93.26	\$0.00	\$93.26
3531-0304-09	\$93.26	\$0.00	\$93.26
3531-0304-10	\$93.26	\$550.00	\$643.26
3531-0304-11	\$93.26	\$550.00	\$643.26
3531-0304-12	\$93.26	\$550.00	\$643.26
3531-0304-13	\$93.26	\$550.00	\$643.26
3531-0304-14	\$93.26	\$550.00	\$643.26
3531-0304-15	\$93.26	\$550.00	\$643.26
3531-0304-16	\$93.26	\$550.00	\$643.26
3531-0304-17	\$93.26	\$550.00	\$643.26
3531-0304-18	\$93.26	\$550.00	\$643.26
3531-0304-19	\$93.26	\$0.00	\$93.26
3531-0304-20	\$93.26	\$550.00	\$643.26
3531-0304-21	\$93.26	\$0.00	\$93.26
3531-0304-22	\$93.26	\$0.00	\$93.26
3531-0304-23	\$93.26	\$550.00	\$643.26
3531-0304-24	\$93.26	\$550.00	\$643.26
3531-0304-25	\$93.26	\$0.00	\$93.26
3531-0304-26	\$93.26	\$550.00	\$643.26
3531-0304-27	\$93.26	\$550.00	\$643.26
3531-0304-28	\$93.26	\$0.00	\$93.26
3531-0304-29	\$93.26	\$550.00	\$643.26
3531-0405-01	\$93.26	\$550.00	\$643.26
3531-0405-02	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0405-03	\$93.26	\$550.00	\$643.26
3531-0405-04	\$93.26	\$550.00	\$643.26
3531-0405-05	\$93.26	\$550.00	\$643.26
3531-0405-06	\$93.26	\$550.00	\$643.26
3531-0405-07	\$93.26	\$0.00	\$93.26
3531-0405-08	\$93.26	\$550.00	\$643.26
3531-0405-09	\$93.26	\$550.00	\$643.26
3531-0405-10	\$93.26	\$550.00	\$643.26
3531-0405-11	\$93.26	\$550.00	\$643.26
3531-0405-12	\$93.26	\$0.00	\$93.26
3531-0405-13	\$93.26	\$550.00	\$643.26
3531-0405-14	\$93.26	\$0.00	\$93.26
3531-0405-15	\$93.26	\$550.00	\$643.26
3531-0405-16	\$93.26	\$550.00	\$643.26
3531-0405-17	\$93.26	\$550.00	\$643.26
3531-0405-18	\$93.26	\$550.00	\$643.26
3531-0405-19	\$93.26	\$0.00	\$93.26
3531-0405-20	\$93.26	\$0.00	\$93.26
3531-0405-21	\$93.26	\$0.00	\$93.26
3531-0405-22	\$93.26	\$550.00	\$643.26
3531-0405-23	\$93.26	\$550.00	\$643.26
3531-0405-24	\$93.26	\$550.00	\$643.26
3531-0405-25	\$93.26	\$412.50	\$505.76
3531-0405-26	\$93.26	\$0.00	\$93.26
3531-0405-27	\$93.26	\$550.00	\$643.26
3531-0405-28	\$93.26	\$0.00	\$93.26
3531-0405-29	\$93.26	\$550.00	\$643.26
3531-0405-30	\$93.26	\$550.00	\$643.26
3531-0405-31	\$93.26	\$550.00	\$643.26
3531-0405-32	\$93.26	\$0.00	\$93.26
3531-0405-33	\$93.26	\$550.00	\$643.26
3531-0405-34	\$93.26	\$0.00	\$93.26
3531-0405-35	\$93.26	\$550.00	\$643.26
3531-0405-36	\$93.26	\$0.00	\$93.26
3531-0405-37	\$93.26	\$0.00	\$93.26
3531-0405-38	\$93.26	\$550.00	\$643.26
3531-0405-39	\$93.26	\$550.00	\$643.26
3531-0406-01	\$93.26	\$550.00	\$643.26
3531-0406-02	\$93.26	\$550.00	\$643.26
3531-0406-03	\$93.26	\$550.00	\$643.26
3531-0406-04	\$93.26	\$550.00	\$643.26
3531-0406-05	\$93.26	\$550.00	\$643.26
3531-0406-06	\$93.26	\$550.00	\$643.26
3531-0406-07	\$93.26	\$550.00	\$643.26
3531-0406-08	\$93.26	\$0.00	\$93.26
3531-0406-09	\$93.26	\$0.00	\$93.26
3531-0406-10	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0406-11	\$93.26	\$550.00	\$643.26
3531-0406-12	\$93.26	\$0.00	\$93.26
3531-0406-13	\$93.26	\$550.00	\$643.26
3531-0406-14	\$93.26	\$550.00	\$643.26
3531-0406-15	\$93.26	\$550.00	\$643.26
3531-0406-16	\$93.26	\$0.00	\$93.26
3531-0406-17	\$93.26	\$0.00	\$93.26
3531-0406-18	\$93.26	\$550.00	\$643.26
3531-0507-01	\$93.26	\$0.00	\$93.26
3531-0507-02	\$93.26	\$550.00	\$643.26
3531-0507-03	\$93.26	\$550.00	\$643.26
3531-0507-04	\$93.26	\$0.00	\$93.26
3531-0507-05	\$93.26	\$0.00	\$93.26
3531-0507-06	\$93.26	\$0.00	\$93.26
3531-0507-07	\$93.26	\$550.00	\$643.26
3531-0507-08	\$93.26	\$550.00	\$643.26
3531-0507-09	\$93.26	\$550.00	\$643.26
3531-0507-10	\$93.26	\$550.00	\$643.26
3531-0507-11	\$93.26	\$0.00	\$93.26
3531-0507-12	\$93.26	\$0.00	\$93.26
3531-0507-13	\$93.26	\$0.00	\$93.26
3531-0507-14	\$93.26	\$550.00	\$643.26
3531-0507-15	\$93.26	\$550.00	\$643.26
3531-0507-16	\$93.26	\$550.00	\$643.26
3531-0507-17	\$93.26	\$550.00	\$643.26
3531-0507-18	\$93.26	\$550.00	\$643.26
3531-0507-19	\$93.26	\$550.00	\$643.26
3531-0507-20	\$93.26	\$0.00	\$93.26
3531-0507-21	\$93.26	\$0.00	\$93.26
3531-0507-22	\$93.26	\$550.00	\$643.26
3531-0507-23	\$93.26	\$550.00	\$643.26
3531-0507-24	\$93.26	\$550.00	\$643.26
3531-0507-25	\$93.26	\$0.00	\$93.26
3531-0507-26	\$93.26	\$550.00	\$643.26
3531-0507-27	\$93.26	\$0.00	\$93.26
3531-0507-28	\$93.26	\$550.00	\$643.26
3531-0507-29	\$93.26	\$550.00	\$643.26
3531-0507-30	\$93.26	\$550.00	\$643.26
3531-0507-31	\$93.26	\$0.00	\$93.26
3531-0507-32	\$93.26	\$0.00	\$93.26
3531-0507-33	\$93.26	\$0.00	\$93.26
3531-0507-34	\$93.26	\$550.00	\$643.26
3531-0507-35	\$93.26	\$550.00	\$643.26
3531-0507-36	\$93.26	\$550.00	\$643.26
3531-0507-37	\$93.26	\$550.00	\$643.26
3531-0507-38	\$93.26	\$550.00	\$643.26
3531-0507-39	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0508-01	\$93.26	\$0.00	\$93.26
3531-0508-02	\$93.26	\$550.00	\$643.26
3531-0508-03	\$93.26	\$0.00	\$93.26
3531-0508-04	\$93.26	\$550.00	\$643.26
3531-0508-05	\$93.26	\$550.00	\$643.26
3531-0508-06	\$93.26	\$550.00	\$643.26
3531-0508-07	\$93.26	\$0.00	\$93.26
3531-0508-08	\$93.26	\$0.00	\$93.26
3531-0508-09	\$93.26	\$550.00	\$643.26
3531-0508-10	\$93.26	\$550.00	\$643.26
3531-0508-11	\$93.26	\$550.00	\$643.26
3531-0508-12	\$93.26	\$0.00	\$93.26
3531-0508-13	\$93.26	\$550.00	\$643.26
3531-0508-14	\$93.26	\$550.00	\$643.26
3531-0508-15	\$93.26	\$550.00	\$643.26
3531-0508-16	\$93.26	\$550.00	\$643.26
3531-0508-17	\$93.26	\$550.00	\$643.26
3531-0508-18	\$93.26	\$0.00	\$93.26
3531-0508-19	\$93.26	\$0.00	\$93.26
3531-0508-20	\$93.26	\$0.00	\$93.26
3531-0508-21	\$93.26	\$550.00	\$643.26
3531-0508-22	\$93.26	\$550.00	\$643.26
3531-0508-23	\$93.26	\$0.00	\$93.26
3531-0508-24	\$93.26	\$0.00	\$93.26
3531-0508-25	\$93.26	\$550.00	\$643.26
3531-0508-26	\$93.26	\$550.00	\$643.26
3531-0508-27	\$93.26	\$550.00	\$643.26
3531-0609-01	\$93.26	\$550.00	\$643.26
3531-0609-02	\$93.26	\$550.00	\$643.26
3531-0609-03	\$93.26	\$550.00	\$643.26
3531-0609-04	\$93.26	\$550.00	\$643.26
3531-0609-05	\$93.26	\$550.00	\$643.26
3531-0609-06	\$93.26	\$550.00	\$643.26
3531-0609-07	\$93.26	\$550.00	\$643.26
3531-0609-08	\$93.26	\$550.00	\$643.26
3531-0609-09	\$93.26	\$550.00	\$643.26
3531-0609-10	\$93.26	\$550.00	\$643.26
3531-0609-11	\$93.26	\$550.00	\$643.26
3531-0609-12	\$93.26	\$550.00	\$643.26
3531-0609-13	\$93.26	\$550.00	\$643.26
3531-0609-14	\$93.26	\$550.00	\$643.26
3531-0609-15	\$93.26	\$550.00	\$643.26
3531-0609-16	\$93.26	\$550.00	\$643.26
3531-0609-17	\$93.26	\$0.00	\$93.26
3531-0609-18	\$93.26	\$550.00	\$643.26
3531-0609-19	\$93.26	\$550.00	\$643.26
3531-0609-20	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0609-21	\$93.26	\$550.00	\$643.26
3531-0609-22	\$93.26	\$550.00	\$643.26
3531-0609-23	\$93.26	\$0.00	\$93.26
3531-0609-24	\$93.26	\$550.00	\$643.26
3531-0609-25	\$93.26	\$550.00	\$643.26
3531-0609-26	\$93.26	\$550.00	\$643.26
3531-0609-27	\$93.26	\$550.00	\$643.26
3531-0609-28	\$93.26	\$0.00	\$93.26
3531-0609-29	\$93.26	\$550.00	\$643.26
3531-0609-30	\$93.26	\$550.00	\$643.26
3531-0609-31	\$93.26	\$550.00	\$643.26
3531-0609-32	\$93.26	\$550.00	\$643.26
3531-0609-33	\$93.26	\$0.00	\$93.26
3531-0609-34	\$93.26	\$0.00	\$93.26
3531-0609-35	\$93.26	\$550.00	\$643.26
3531-0609-36	\$93.26	\$0.00	\$93.26
3531-0609-37	\$93.26	\$550.00	\$643.26
3531-0609-38	\$93.26	\$550.00	\$643.26
3531-0609-39	\$93.26	\$0.00	\$93.26
3531-0609-40	\$93.26	\$550.00	\$643.26
3531-0609-41	\$93.26	\$550.00	\$643.26
3531-0609-42	\$93.26	\$0.00	\$93.26
3531-0609-43	\$93.26	\$0.00	\$93.26
3531-0609-44	\$93.26	\$550.00	\$643.26
3531-0609-45	\$93.26	\$550.00	\$643.26
3531-0609-46	\$93.26	\$550.00	\$643.26
3531-0609-47	\$93.26	\$0.00	\$93.26
3531-0609-48	\$93.26	\$0.00	\$93.26
3531-0609-49	\$93.26	\$550.00	\$643.26
3531-0609-50	\$93.26	\$550.00	\$643.26
3531-0609-51	\$93.26	\$550.00	\$643.26
3531-0609-52	\$93.26	\$550.00	\$643.26
3531-0609-53	\$93.26	\$550.00	\$643.26
3531-0610-01	\$93.26	\$550.00	\$643.26
3531-0610-02	\$93.26	\$0.00	\$93.26
3531-0610-03	\$93.26	\$550.00	\$643.26
3531-0610-04	\$93.26	\$0.00	\$93.26
3531-0610-05	\$93.26	\$0.00	\$93.26
3531-0610-06	\$93.26	\$0.00	\$93.26
3531-0610-07	\$93.26	\$0.00	\$93.26
3531-0610-08	\$93.26	\$0.00	\$93.26
3531-0610-09	\$93.26	\$550.00	\$643.26
3531-0610-10	\$93.26	\$550.00	\$643.26
3531-0610-11	\$93.26	\$550.00	\$643.26
3531-0610-12	\$93.26	\$0.00	\$93.26
3531-0610-13	\$93.26	\$550.00	\$643.26
3531-0610-14	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0610-15	\$93.26	\$550.00	\$643.26
3531-0610-16	\$93.26	\$550.00	\$643.26
3531-0610-17	\$93.26	\$550.00	\$643.26
3531-0610-18	\$93.26	\$0.00	\$93.26
3531-0610-19	\$93.26	\$550.00	\$643.26
3531-0610-20	\$93.26	\$0.00	\$93.26
3531-0610-21	\$93.26	\$550.00	\$643.26
3531-0610-22	\$93.26	\$550.00	\$643.26
3531-0610-23	\$93.26	\$550.00	\$643.26
3531-0610-24	\$93.26	\$0.00	\$93.26
3531-0610-25	\$93.26	\$0.00	\$93.26
3531-0610-26	\$93.26	\$550.00	\$643.26
3531-0610-27	\$93.26	\$550.00	\$643.26
3531-0610-28	\$93.26	\$550.00	\$643.26
3531-0610-29	\$93.26	\$550.00	\$643.26
3531-0610-30	\$93.26	\$550.00	\$643.26
3531-0610-31	\$93.26	\$550.00	\$643.26
3531-0610-32	\$93.26	\$550.00	\$643.26
3531-0610-33	\$93.26	\$550.00	\$643.26
3531-0610-34	\$93.26	\$550.00	\$643.26
3531-0610-35	\$93.26	\$0.00	\$93.26
3531-0610-36	\$93.26	\$550.00	\$643.26
3531-0610-37	\$93.26	\$550.00	\$643.26
3531-0610-38	\$93.26	\$0.00	\$93.26
3531-0610-39	\$93.26	\$550.00	\$643.26
3531-0712-01	\$93.26	\$550.00	\$643.26
3531-0712-02	\$93.26	\$0.00	\$93.26
3531-0712-03	\$93.26	\$550.00	\$643.26
3531-0712-04	\$93.26	\$550.00	\$643.26
3531-0712-05	\$93.26	\$0.00	\$93.26
3531-0712-06	\$93.26	\$550.00	\$643.26
3531-0712-07	\$93.26	\$550.00	\$643.26
3531-0712-08	\$93.26	\$0.00	\$93.26
3531-0712-09	\$93.26	\$550.00	\$643.26
3531-0712-10	\$93.26	\$0.00	\$93.26
3531-0712-11	\$93.26	\$550.00	\$643.26
3531-0712-12	\$93.26	\$550.00	\$643.26
3531-0712-13	\$93.26	\$550.00	\$643.26
3531-0712-14	\$93.26	\$0.00	\$93.26
3531-0712-15	\$93.26	\$550.00	\$643.26
3531-0712-16	\$93.26	\$0.00	\$93.26
3531-0712-17	\$93.26	\$0.00	\$93.26
3531-0712-18	\$93.26	\$0.00	\$93.26
3531-0712-19	\$93.26	\$550.00	\$643.26
3531-0712-20	\$93.26	\$550.00	\$643.26
3531-0712-21	\$93.26	\$550.00	\$643.26
3531-0712-22	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0712-23	\$93.26	\$550.00	\$643.26
3531-0712-24	\$93.26	\$0.00	\$93.26
3531-0712-25	\$93.26	\$550.00	\$643.26
3531-0712-26	\$93.26	\$550.00	\$643.26
3531-0712-27	\$93.26	\$0.00	\$93.26
3531-0712-28	\$93.26	\$550.00	\$643.26
3531-0813-01	\$93.26	\$550.00	\$643.26
3531-0813-02	\$93.26	\$0.00	\$93.26
3531-0813-03	\$93.26	\$550.00	\$643.26
3531-0813-04	\$93.26	\$550.00	\$643.26
3531-0813-05	\$93.26	\$0.00	\$93.26
3531-0813-06	\$93.26	\$0.00	\$93.26
3531-0813-11	\$93.26	\$0.00	\$93.26
3531-0813-12	\$93.26	\$0.00	\$93.26
3531-0813-13	\$93.26	\$550.00	\$643.26
3531-0813-14	\$93.26	\$550.00	\$643.26
3531-0813-15	\$93.26	\$0.00	\$93.26
3531-0814-01	\$93.26	\$550.00	\$643.26
3531-0814-02	\$93.26	\$0.00	\$93.26
3531-0814-03	\$93.26	\$550.00	\$643.26
3531-0814-04	\$93.26	\$550.00	\$643.26
3531-0814-05	\$93.26	\$550.00	\$643.26
3531-0814-06	\$93.26	\$0.00	\$93.26
3531-0814-07	\$93.26	\$0.00	\$93.26
3531-0814-08	\$93.26	\$550.00	\$643.26
3531-0814-09	\$93.26	\$550.00	\$643.26
3531-0814-10	\$93.26	\$550.00	\$643.26
3531-0814-11	\$93.26	\$550.00	\$643.26
3531-0814-12	\$93.26	\$550.00	\$643.26
3531-0814-13	\$93.26	\$550.00	\$643.26
3531-0814-14	\$93.26	\$0.00	\$93.26
3531-0814-15	\$93.26	\$0.00	\$93.26
3531-0814-16	\$93.26	\$550.00	\$643.26
3531-0814-17	\$93.26	\$0.00	\$93.26
3531-0814-18	\$93.26	\$0.00	\$93.26
3531-0814-19	\$93.26	\$0.00	\$93.26
3531-0814-20	\$93.26	\$550.00	\$643.26
3531-0814-21	\$93.26	\$550.00	\$643.26
3531-0814-22	\$93.26	\$550.00	\$643.26
3531-0814-23	\$93.26	\$0.00	\$93.26
3531-0814-24	\$93.26	\$0.00	\$93.26
3531-0814-25	\$93.26	\$0.00	\$93.26
3531-0814-26	\$93.26	\$550.00	\$643.26
3531-0814-27	\$93.26	\$550.00	\$643.26
3531-0814-28	\$93.26	\$550.00	\$643.26
3531-0814-29	\$93.26	\$0.00	\$93.26
3531-0814-30	\$93.26	\$0.00	\$93.26



<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0814-31	\$93.26	\$550.00	\$643.26
3531-0814-32	\$93.26	\$0.00	\$93.26
3531-0814-33	\$93.26	\$550.00	\$643.26
3531-0814-34	\$93.26	\$550.00	\$643.26
3531-0814-35	\$93.26	\$550.00	\$643.26
3531-0814-36	\$93.26	\$550.00	\$643.26
3531-0814-41	\$93.26	\$0.00	\$93.26
3531-0814-45	\$93.26	\$550.00	\$643.26
3531-0814-46	\$93.26	\$0.00	\$93.26
3531-0814-47	\$93.26	\$0.00	\$93.26
3531-0814-48	\$93.26	\$0.00	\$93.26
3531-0814-49	\$93.26	\$0.00	\$93.26
3531-0814-50	\$93.26	\$0.00	\$93.26
3531-0815-01	\$93.26	\$0.00	\$93.26
3531-0815-02	\$93.26	\$550.00	\$643.26
3531-0815-03	\$93.26	\$0.00	\$93.26
3531-0815-04	\$93.26	\$550.00	\$643.26
3531-0815-05	\$93.26	\$550.00	\$643.26
3531-0815-06	\$93.26	\$550.00	\$643.26
3531-0815-07	\$93.26	\$0.00	\$93.26
3531-0815-08	\$93.26	\$550.00	\$643.26
3531-0815-09	\$93.26	\$550.00	\$643.26
3531-0815-10	\$93.26	\$550.00	\$643.26
3531-0815-11	\$93.26	\$550.00	\$643.26
3531-0815-12	\$93.26	\$550.00	\$643.26
3531-0916-01	\$93.26	\$550.00	\$643.26
3531-0916-02	\$93.26	\$550.00	\$643.26
3531-0916-03	\$93.26	\$0.00	\$93.26
3531-0916-04	\$93.26	\$0.00	\$93.26
3531-0916-05	\$93.26	\$550.00	\$643.26
3531-0916-06	\$93.26	\$0.00	\$93.26
3531-0916-07	\$93.26	\$0.00	\$93.26
3531-0916-08	\$93.26	\$0.00	\$93.26
3531-0916-09	\$93.26	\$0.00	\$93.26
3531-0916-10	\$93.26	\$0.00	\$93.26
3531-0916-11	\$93.26	\$0.00	\$93.26
3531-0916-12	\$93.26	\$0.00	\$93.26
3531-0916-13	\$93.26	\$0.00	\$93.26
3531-0916-14	\$93.26	\$550.00	\$643.26
3531-0916-15	\$93.26	\$0.00	\$93.26
3531-0916-16	\$93.26	\$550.00	\$643.26
3531-0916-17	\$93.26	\$550.00	\$643.26
3531-0916-18	\$93.26	\$550.00	\$643.26
3531-0916-19	\$93.26	\$550.00	\$643.26
3531-0916-20	\$93.26	\$0.00	\$93.26
3531-0916-21	\$93.26	\$0.00	\$93.26
3531-0916-22	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-0916-23	\$93.26	\$550.00	\$643.26
3531-0916-24	\$93.26	\$550.00	\$643.26
3531-0916-25	\$93.26	\$0.00	\$93.26
3531-0916-26	\$93.26	\$550.00	\$643.26
3531-0916-27	\$93.26	\$550.00	\$643.26
3531-0917-01	\$93.26	\$550.00	\$643.26
3531-0917-02	\$93.26	\$0.00	\$93.26
3531-0917-03	\$93.26	\$550.00	\$643.26
3531-0917-04	\$93.26	\$550.00	\$643.26
3531-1018-01	\$93.26	\$550.00	\$643.26
3531-1018-02	\$93.26	\$550.00	\$643.26
3531-1018-03	\$93.26	\$550.00	\$643.26
3531-1018-04	\$93.26	\$550.00	\$643.26
3531-1018-05	\$93.26	\$0.00	\$93.26
3531-1018-06	\$93.26	\$550.00	\$643.26
3531-1018-07	\$93.26	\$550.00	\$643.26
3531-1018-08	\$93.26	\$0.00	\$93.26
3531-1018-09	\$93.26	\$550.00	\$643.26
3531-1018-10	\$93.26	\$550.00	\$643.26
3531-1018-11	\$93.26	\$550.00	\$643.26
3531-1018-12	\$93.26	\$0.00	\$93.26
3531-1018-13	\$93.26	\$0.00	\$93.26
3531-1018-14	\$93.26	\$0.00	\$93.26
3531-1018-15	\$93.26	\$550.00	\$643.26
3531-1018-16	\$93.26	\$550.00	\$643.26
3531-1018-17	\$93.26	\$550.00	\$643.26
3531-1018-18	\$93.26	\$0.00	\$93.26
3531-1018-19	\$93.26	\$550.00	\$643.26
3531-1018-20	\$93.26	\$550.00	\$643.26
3531-1018-21	\$93.26	\$550.00	\$643.26
3531-1018-22	\$93.26	\$0.00	\$93.26
3531-1018-23	\$93.26	\$0.00	\$93.26
3531-1018-24	\$93.26	\$550.00	\$643.26
3531-1018-25	\$93.26	\$550.00	\$643.26
3531-1018-26	\$93.26	\$550.00	\$643.26
3531-1018-27	\$93.26	\$550.00	\$643.26
3531-1018-28	\$93.26	\$550.00	\$643.26
3531-1019-01	\$93.26	\$550.00	\$643.26
3531-1019-02	\$93.26	\$550.00	\$643.26
3531-1019-03	\$93.26	\$550.00	\$643.26
3531-1019-04	\$93.26	\$550.00	\$643.26
3531-1019-05	\$93.26	\$0.00	\$93.26
3531-1019-06	\$93.26	\$550.00	\$643.26
3531-1019-07	\$93.26	\$0.00	\$93.26
3531-1019-08	\$93.26	\$550.00	\$643.26
3531-1019-09	\$93.26	\$550.00	\$643.26
3531-1019-10	\$93.26	\$550.00	\$643.26

<b>PARCEL</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
3531-1019-11	\$93.26	\$550.00	\$643.26
3531-1019-12	\$93.26	\$550.00	\$643.26
3531-1019-13	\$93.26	\$550.00	\$643.26
3531-1019-14	\$93.26	\$550.00	\$643.26
3531-1019-15	\$93.26	\$550.00	\$643.26
3531-1019-16	\$93.26	\$550.00	\$643.26
3531-1019-17	\$93.26	\$550.00	\$643.26
3531-1019-18	\$93.26	\$550.00	\$643.26
3531-1019-19	\$93.26	\$550.00	\$643.26
3531-1020-01	\$93.26	\$550.00	\$643.26
3531-1020-02	\$93.26	\$0.00	\$93.26
3531-1020-03	\$93.26	\$550.00	\$643.26
3531-1020-04	\$93.26	\$550.00	\$643.26
3531-1020-05	\$93.26	\$550.00	\$643.26
3531-1020-06	\$93.26	\$550.00	\$643.26
3531-1020-07	\$93.26	\$550.00	\$643.26
3531-1020-08	\$93.26	\$550.00	\$643.26
3531-1020-09	\$93.26	\$550.00	\$643.26
3531-1020-10	\$93.26	\$550.00	\$643.26
3531-1020-11	\$93.26	\$550.00	\$643.26
3531-1020-12	\$93.26	\$550.00	\$643.26
3531-1021-01	\$93.26	\$0.00	\$93.26
3531-1021-02	\$93.26	\$550.00	\$643.26
3531-1021-03	\$93.26	\$0.00	\$93.26
3531-1021-04	\$93.26	\$550.00	\$643.26
3531-1021-05	\$93.26	\$550.00	\$643.26
3531-1021-06	\$93.26	\$550.00	\$643.26
3531-1021-07	\$93.26	\$550.00	\$643.26
3531-1021-08	\$93.26	\$550.00	\$643.26
3531-1021-09	\$93.26	\$550.00	\$643.26
3531-1021-10	\$93.26	\$0.00	\$93.26
3531-1021-11	\$93.26	\$0.00	\$93.26
3531-1021-12	\$93.26	\$550.00	\$643.26
3531-1021-13	\$93.26	\$550.00	\$643.26
3531-1021-14	\$93.26	\$550.00	\$643.26
3531-1021-15	\$93.26	\$550.00	\$643.26
3531-1021-16	\$93.26	\$0.00	\$93.26
<b>Total Gross Assessments</b>	<b>\$58,567.28</b>	<b>\$219,312.50</b>	<b>\$277,879.78</b>

<b>Total Net Assessments</b>	<b>\$55,053.24</b>	<b>\$206,153.75</b>	<b>\$261,206.99</b>
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# SECTION V

**RESOLUTION 2024-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCY IN SEAT #3 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the 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

**WHEREAS**, on November 5, 2024, two (2) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in Section 190.003, Florida Statutes; and

**WHEREAS**, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period no Qualified Electors qualified to run for one (1) of the seats available for election by the Qualified Electors of the District; and

**WHEREAS**, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare such seat as vacant, effective the second Tuesday following the general election; and

**WHEREAS**, a Qualified Elector is to be appointed to the vacant seat within 90 days thereafter; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seat available for election as vacant.

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

**SECTION 1.** The following seat is hereby declared vacant effective as of November 19, 2024:

Seat # 3 (previously held by Philip Moherek)

**SECTION 2.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of August, 2024.

ATTEST:

**CANDLER HILLS EAST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name:\_\_\_\_\_

\_\_\_\_\_  
Chairperson

# SECTION VI



**Sent Via Email: gflint@gmscfl.com**

April 2, 2024

Mr. George Flint  
 Candler Hills East Community Development District  
 219 East Livingston Street  
 Orlando, Florida 32801

**Subject: Work Authorization Number 2024-2  
 Candler Hills East Community Development District  
 Annual Engineer’s Report 2024**

Dear Mr. Flint:

Dewberry Engineers Inc. (“Dewberry”) is pleased to submit this Work Authorization to provide professional consulting engineering services for the Candler Hills East Community Development District (CDD). We will provide these services pursuant to our current agreement (“District Engineering Agreement”) as follows:

**I. Scope of Work**

We will provide the Annual Engineer’s Report for the CDD as required by the Trust Indenture for this fiscal year. The report will address the requirements as detailed in Section 9.21 of the Trust.

**II. Fees**

The District will compensate the Engineer pursuant to the hourly rate schedule contained in the District Engineering Agreement. We estimate a budget in the amount of \$3,000. The District will reimburse the Engineer all direct costs, which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Engineering Agreement.

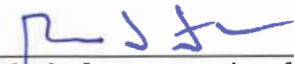
Thank you for considering Dewberry. We look forward to continuing our business relationship.

Sincerely,

  
 Reinardo Malavé, P.E.  
 Dewberry Engineers Inc.  
 Associate Vice President

April 2, 2024  
 Date

APPROVED AND ACCEPTED

By:   
 Authorized Representative of  
 Candler Hills East  
 Community Development District

4/2/24  
 Date



# SECTION VII

**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 2025** at **9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80<sup>th</sup> Street, Ocala, FL 34476** as follows:

**November 19, 2024**

**February 18, 2025**

**May 20, 2025**

**August 19, 2024**

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](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

# SECTION VIII

# SECTION B

# SECTION 1



## **Memorandum**

**To:** Board of Supervisors

**From:** District Management

**Date:** August 20, 2024

**RE:** HB7013 – Special Districts Performance Measures and Standards

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To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

**Exhibit A:**  
Goals, Objectives and Annual Reporting Form

# Candler Hills East Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

## **1. Community Communication and Engagement**

### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year.

**Achieved:** Yes  No

### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes  No

### **Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes  No



## **2. Infrastructure and Facilities Maintenance**

### **Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within district management services agreement

**Achieved:** Yes  No

### **Goal 2.2: District Infrastructure and Facilities Inspections**

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

**Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

**Achieved:** Yes  No

## **3. Financial Transparency and Accountability**

### **Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes  No

### **Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes  No

**Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD’s website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes  No

Chair/Vice Chair: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Candler Hills East Community Development District

District Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Candler Hills East Community Development District

# SECTION 2

# Candler Hills East Community Development District

## Summary of Invoices

May 1, 2024 to August 5, 2024

Fund	Date	Check No.'s	Amount
General Fund	5/15/24	1140	\$ 1,104.82
	5/29/24	1141	\$ 1,500.00
	6/12/24	1142-1143	\$ 10,249.68
	6/19/24	1144	\$ 119.52
	6/26/24	1145	\$ 1,275.00
	7/18/24	1146	\$ 1,083.45
			\$ 15,332.47
	<u>Supervisor Fees - May 2024</u>		
	Elmer L. Greene	50301	\$ 184.70
	George C. Hill	50302	\$ 184.70
	John D. Bain	50303	\$ 184.70
	Phillip J. Moherek	50304	\$ 200.00
	Robert H. Scherff	50305	\$ 184.70
			\$ 938.80
<b>Total Amount</b>			<b>\$ 16,271.27</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/15/24	00019	5/01/24	262	202405	310-51300-34000		MANAGEMENT FEES MAY24	*	712.75		
5/01/24		262	202405	310-51300-35200		WEBSITE ADMIN MAY24	*	62.50			
5/01/24		262	202405	310-51300-35100		INFORMATION TECH MAY24	*	83.33			
5/01/24		262	202405	310-51300-31300		DISSEMINATION SVCS MAY24	*	220.83			
5/01/24		262	202405	310-51300-51000		OFFICE SUPPLIES MAY24	*	.12			
5/01/24		262	202405	310-51300-42000		POSTAGE MAY24	*	25.29			
GOVERNMENTAL MANAGEMENT SERVICES										1,104.82	001140
5/29/24	00005	5/22/24	4642	202405	310-51300-31500		GENERAL COUNSEL MAY24	*	1,500.00		
COLEN & WAGONER P.A.										1,500.00	001141
6/12/24	00033	6/12/24	06122024	202406	300-20700-10200		ASSESS TRANSFER S2016	*	9,098.30		
CANDLER HILLS EAST CDD C/O USBANK										9,098.30	001142
6/12/24	00019	6/01/24	263	202406	310-51300-34000		MANAGEMENT FEES JUN24	*	712.75		
6/01/24		263	202406	310-51300-35200		WEBSITE ADMIN JUN24	*	62.50			
6/01/24		263	202406	310-51300-35100		INFORMATION TECH JUN24	*	83.33			
6/01/24		263	202406	310-51300-31300		DISSEMINATION SVCS JUN24	*	220.83			
6/01/24		263	202406	310-51300-51000		OFFICE SUPPLIES JUN24	*	30.18			
6/01/24		263	202406	310-51300-42000		POSTAGE JUN24	*	41.79			
GOVERNMENTAL MANAGEMENT SERVICES										1,151.38	001143
6/19/24	00054	5/31/24	00064602	202405	310-51300-48000		NOT OF QUALIFYING PERIOD	*	119.52		
GANNETT MEDIA CORP DBA GANNETT										119.52	001144
6/26/24	00040	7/20/23	2309468	202310	310-51300-31100		ENGINEERS REPORT JUN23	*	1,275.00		
DEWBERRY ENGINEERS, INC.										1,275.00	001145
7/18/24	00019	7/01/24	264	202407	310-51300-34000		MANAGEMENT FEES JUL24	*	712.75		

CAND CANDLER HILLS CWRIGHT

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/01/24	264		202407 310-51300-35200		*	62.50	
		WEBSITE ADMIN JUL24					
7/01/24	264		202407 310-51300-35100		*	83.33	
		INFORMATION TECH JUL24					
7/01/24	264		202407 310-51300-31300		*	220.83	
		DISSEMINATION SVCS JUL24					
7/01/24	264		202407 310-51300-51000		*	.18	
		OFFICE SUPPLIES JUL24					
7/01/24	264		202407 310-51300-42000		*	3.86	
		POSTAGE JUL24					
-----							
GOVERNMENTAL MANAGEMENT SERVICES							1,083.45 001146
-----							
TOTAL FOR BANK A						15,332.47	
TOTAL FOR REGISTER						15,332.47	

# SECTION 3

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

***Unaudited Financial Reporting***  
***June 30, 2024***





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

**Candler Hills East**  
**Community Development District**  
**Combined Balance Sheet**  
**June 30, 2024**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account	\$ 70,441	\$ -	\$ -	\$ 70,441
<b>Investments:</b>				
State Board of Administration Series 2016	\$ -	\$ -	\$ 175,672	\$ 175,672
Reserve	\$ -	\$ 105,400	\$ -	\$ 105,400
Revenue	\$ -	\$ 209,390	\$ -	\$ 209,390
Prepayment	\$ -	\$ 140	\$ -	\$ 140
Due from General Fund	\$ -	\$ 1,073	\$ -	\$ 1,073
Due from Other	\$ 255	\$ -	\$ -	\$ 255
Prepaid Expenses	\$ 337	\$ -	\$ -	\$ 337
<b>Total Assets</b>	<b>\$ 71,032</b>	<b>\$ 316,003</b>	<b>\$ 175,672</b>	<b>\$ 562,707</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 122	\$ -	\$ -	\$ 122
Due to Debt Service	\$ 1,073	\$ -	\$ -	\$ 1,073
<b>Total Liabilities</b>	<b>\$ 1,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,195</b>
<b>Fund Balance:</b>				
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 175,672	\$ 175,672
Nonspendable:				
Deposits and Prepaid Items	\$ 337	\$ -	\$ -	\$ 337
Restricted for:				
Debt Service 2016	\$ -	\$ 316,003	\$ -	\$ 316,003
Unassigned	\$ 69,500	\$ -	\$ -	\$ 69,500
<b>Total Fund Balances</b>	<b>\$ 69,837</b>	<b>\$ 316,003</b>	<b>\$ 175,672</b>	<b>\$ 561,512</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 71,032</b>	<b>\$ 316,003</b>	<b>\$ 175,672</b>	<b>\$ 562,707</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2024**

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Maintenance Assessments	\$ 55,051	\$ 55,051	\$ 54,279	\$ (772)
Interest	\$ -	\$ -	\$ 7	\$ 7
<b>Total Revenues</b>	<b>\$ 55,051</b>	<b>\$ 55,051</b>	<b>\$ 54,286</b>	<b>\$ (765)</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 4,000	\$ 3,000	\$ 2,600	\$ 400
FICA Expense	\$ 306	\$ 230	\$ 168	\$ 61
Engineering	\$ 4,000	\$ 3,000	\$ 1,370	\$ 1,630
Trustee Fees	\$ 2,050	\$ 2,050	\$ 2,357	\$ (307)
Dissemination	\$ 2,650	\$ 1,988	\$ 2,187	\$ (200)
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Assessment Roll	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Attorney	\$ 6,500	\$ 4,875	\$ 4,500	\$ 375
Annual Audit	\$ 3,515	\$ 3,515	\$ 3,510	\$ 5
Management Fees	\$ 8,553	\$ 6,415	\$ 6,415	\$ -
Information Technology	\$ 1,000	\$ 750	\$ 750	\$ -
Website Maintenance	\$ 750	\$ 563	\$ 563	\$ -
Telephone	\$ 50	\$ 38	\$ -	\$ 38
Postage	\$ 625	\$ 469	\$ 97	\$ 372
Printing & Binding	\$ 300	\$ 225	\$ 1	\$ 224
Insurance	\$ 7,960	\$ 7,960	\$ 7,526	\$ 434
Legal Advertising	\$ 700	\$ 525	\$ 120	\$ 405
Other Current Charges	\$ 860	\$ 645	\$ 671	\$ (26)
Office Supplies	\$ 150	\$ 113	\$ 54	\$ 59
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 49,894</b>	<b>\$ 42,283</b>	<b>\$ 38,813</b>	<b>\$ 3,470</b>
<b><u>Operations &amp; Maintenance</u></b>				
Mulch	\$ 7,920	\$ 5,940	\$ 4,335	\$ 1,605
Contingency	\$ 3,097	\$ 2,323	\$ -	\$ 2,323
Stormwater	\$ 6,500	\$ 4,875	\$ -	\$ 4,875
<b>Total Operations &amp; Maintenance</b>	<b>\$ 17,517</b>	<b>\$ 13,138</b>	<b>\$ 4,335</b>	<b>\$ 8,803</b>
<b>Total Expenditures</b>	<b>\$ 67,411</b>	<b>\$ 55,421</b>	<b>\$ 43,148</b>	<b>\$ 12,273</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (12,360)</b>		<b>\$ 11,139</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 12,360</b>		<b>\$ 58,698</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 69,837</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 June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 209,773	\$ 209,773	\$ 205,364	\$ (4,409)
Assessments - Prepayment	\$ -	\$ -	\$ 15,420	\$ 15,420
Interest	\$ -	\$ -	\$ 14,210	\$ 14,210
<b>Total Revenues</b>	<b>\$ 209,773</b>	<b>\$ 209,773</b>	<b>\$ 234,994</b>	<b>\$ 25,221</b>
<b>Expenditures:</b>				
Special Call - 11/1	\$ -	\$ -	\$ 25,000	\$ (25,000)
Interest - 11/1	\$ 41,663	\$ 41,663	\$ 41,663	\$ -
Special Call - 5/1	\$ -	\$ -	\$ 20,000	\$ (20,000)
Principal - 5/1	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Interest - 5/1	\$ 41,663	\$ 41,663	\$ 41,188	\$ 475
<b>Total Expenditures</b>	<b>\$ 208,325</b>	<b>\$ 208,325</b>	<b>\$ 252,850</b>	<b>\$ (44,525)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,448</b>		<b>\$ (17,856)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 214,840</b>		<b>\$ 333,859</b>	
<b>Fund Balance - Ending</b>	<b>\$ 216,288</b>		<b>\$ 316,003</b>	

# Candler Hills East

## Community Development District

### Capital Reserves Fund

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

For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues</b>				
Interest	\$ 1,500	\$ 1,500	\$ 7,157	\$ 5,657
<b>Total Revenues</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 7,157</b>	<b>\$ 5,657</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,500</b>		<b>\$ 7,157</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 167,992</b>		<b>\$ 168,515</b>	
<b>Fund Balance - Ending</b>	<b>\$ 169,492</b>		<b>\$ 175,672</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	\$ -	\$ 439	\$ 45,297	\$ 4,019	\$ 2,147	\$ 724	\$ 1,250	\$ 222	\$ 182	\$ -	\$ -	\$ -	\$ 54,279
Interest	\$ 0	\$ 0	\$ 1	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ 7
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 439</b>	<b>\$ 45,298</b>	<b>\$ 4,020</b>	<b>\$ 2,148</b>	<b>\$ 725</b>	<b>\$ 1,251</b>	<b>\$ 222</b>	<b>\$ 183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,286</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ -	\$ 600	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600
FICA Expense	\$ -	\$ 46	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 168
Engineering	\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370
Trustee Fees	\$ 673	\$ -	\$ 1,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357
Dissemination	\$ 321	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221	\$ 321	\$ 221	\$ 221	\$ -	\$ -	\$ -	\$ 2,187
Arbitrage	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Assessment Roll	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Attorney	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,510
Management Fees	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713	\$ -	\$ -	\$ 6,415
Information Technology	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ 750
Website Maintenance	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ -	\$ -	\$ 563
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 1	\$ 15	\$ 3	\$ 1	\$ 6	\$ 3	\$ 1	\$ 25	\$ 42	\$ -	\$ -	\$ -	\$ 97
Printing & Binding	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Insurance	\$ 7,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,526
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120
Other Current Charges	\$ 67	\$ 67	\$ 70	\$ 70	\$ 79	\$ 78	\$ 81	\$ 80	\$ 80	\$ -	\$ -	\$ -	\$ 671
Office Supplies	\$ 0	\$ 0	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30	\$ -	\$ -	\$ -	\$ 54
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative</b>	<b>\$ 16,196</b>	<b>\$ 3,757</b>	<b>\$ 2,860</b>	<b>\$ 1,150</b>	<b>\$ 3,727</b>	<b>\$ 4,766</b>	<b>\$ 1,261</b>	<b>\$ 3,865</b>	<b>\$ 1,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,813</b>
<b>Operations &amp; Maintenance</b>													
Mulch	\$ -	\$ -	\$ -	\$ 4,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,335
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,335</b>
<b>Total Expenditures</b>	<b>\$ 16,196</b>	<b>\$ 3,757</b>	<b>\$ 2,860</b>	<b>\$ 5,485</b>	<b>\$ 3,727</b>	<b>\$ 4,766</b>	<b>\$ 1,261</b>	<b>\$ 3,865</b>	<b>\$ 1,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,148</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (16,196)</b>	<b>\$ (3,318)</b>	<b>\$ 42,438</b>	<b>\$ (1,464)</b>	<b>\$ (1,579)</b>	<b>\$ (4,041)</b>	<b>\$ (10)</b>	<b>\$ (3,643)</b>	<b>\$ (1,049)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,139</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	\$105,400	
Reserve Fund Balance	\$105,400	
Bonds Outstanding - 11/17/16		\$3,380,000
Less: Principal Payment 5/1/17		(\$55,000)
Less: Special Call 5/1/17		(\$55,000)
Less: Special Call 11/1/17		(\$55,000)
Less: Principal Payment 5/1/18		(\$125,000)
Less: Special Call 5/1/18		(\$10,000)
Less: Special Call 11/1/18		(\$25,000)
Less: Principal Payment 5/1/19		(\$105,000)
Less: Special Call 5/1/19		(\$15,000)
Less: Special Call 11/1/19		(\$25,000)
Less: Principal Payment 5/1/20		(\$125,000)
Less: Special Call 5/1/20		(\$10,000)
Less: Special Call 11/1/20		(\$65,000)
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)
Less: Special Call 11/1/22		(\$25,000)
Less: Principal Payment 5/1/23		(\$125,000)
Less: Special Call 11/1/23		(\$25,000)
Less: Principal Payment 5/1/24		(\$125,000)
Less: Special Call 5/1/24		(\$20,000)
<b>Current Bonds Outstanding</b>		<b>\$2,030,000</b>

**CANDLER HILLS EAST**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SPECIAL ASSESSMENTS FY2024 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
11/30/23	ACH	\$ 447.67	\$ 8.95	\$ -	\$ -	\$ 438.72
12/12/23	ACH	\$ 23,636.27	\$ 472.73	\$ -	\$ -	\$ 23,163.54
12/29/23	ACH	\$ 11,572.78	\$ 231.46	\$ -	\$ -	\$ 11,341.32
12/29/23	ACH	\$ 11,012.39	\$ 220.25	\$ -	\$ -	\$ 10,792.14
1/26/24	ACH	\$ -	\$ -	\$ -	\$ 187.12	\$ 187.12
1/26/24	ACH	\$ 3,909.76	\$ 78.20	\$ -	\$ -	\$ 3,831.56
2/16/24	ACH	\$ 2,190.63	\$ 43.81	\$ -	\$ -	\$ 2,146.82
3/15/24	ACH	\$ 738.64	\$ 14.77	\$ -	\$ -	\$ 723.87
4/26/24	ACH	\$ 1,275.93	\$ 25.52	\$ -	\$ -	\$ 1,250.41
5/10/24	ACH	\$ 192.12	\$ 3.84	\$ -	\$ -	\$ 188.28
5/10/24	ACH	\$ 33.37	\$ -	\$ -	\$ -	\$ 33.37
6/21/24	ACH	\$ 185.59	\$ 3.71	\$ -	\$ -	\$ 181.88
<b>Total Collected</b>		\$ 55,195.15	\$ 1,103.24	\$ -	\$ 187.12	\$ 54,279.03
<b>Percentage Collected</b>						99%

**DEBT SERVICE**

Gross Assessments \$ 222,062.50  
 Certified Net Assessments \$ 208,738.75  
 - 100%

Date	ACH	Gross Assessments Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
11/30/23	ACH	\$ 1,056.00	\$ 21.12	\$ -	\$ -	\$ 1,034.88
12/12/23	ACH	\$ 81,840.57	\$ 1,636.81	\$ -	\$ -	\$ 80,203.76
12/29/23	ACH	\$ 46,332.34	\$ 926.65	\$ -	\$ -	\$ 45,405.69
12/29/23	ACH	\$ 45,408.25	\$ 908.17	\$ -	\$ -	\$ 44,500.08
1/26/24	ACH	\$ -	\$ -	\$ -	\$ 702.47	\$ 702.47
1/26/24	ACH	\$ 14,665.44	\$ 293.31	\$ -	\$ -	\$ 14,372.13
2/16/24	ACH	\$ 9,157.69	\$ 183.15	\$ -	\$ -	\$ 8,974.54
3/15/24	ACH	\$ 2,722.50	\$ 54.45	\$ -	\$ -	\$ 2,668.05
4/26/24	ACH	\$ 5,286.81	\$ 105.74	\$ -	\$ -	\$ 5,181.07
5/10/24	ACH	\$ 1,132.97	\$ 22.66	\$ -	\$ -	\$ 1,110.31
5/10/24	ACH	\$ 138.87	\$ -	\$ -	\$ -	\$ 138.87
6/21/24	ACH	\$ 1,094.50	\$ 21.89	\$ 0.00	\$ 0.00	\$ 1,072.61
<b>Total Collected</b>		\$ 208,835.94	\$ 4,173.95	\$ -	\$ 702.47	\$ 205,364.46
<b>Percentage Collected</b>						98%