

*ChampionsGate Community
Development District*

Agenda

December 12, 2017

AGENDA

ChampionsGate

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801

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

December 5, 2017

Board of Supervisors
ChampionsGate Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the ChampionsGate Community Development District will be held **Tuesday, December 12, 2017 at 2:00 p.m. at the Bella Trae Clubhouse, 8411 Riverdale Lane, ChampionsGate, Florida.** PLEASE NOTE THE LOCATION OF THE MEETING. Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Presentation from Central Florida Expressway Authority Regarding Extension of Poinciana Parkway
4. Approval of Minutes of the August 21, 2017 Board of Supervisors Meeting and Acceptance of the Minutes of the August 21, 2017 Audit Committee Meeting
5. Consideration of Proposals/Agreements
 - A. Proposal from Traffic Engineering and Management to Replace Traffic Light Processors
 - B. Proposal from Spotless Roof & Exterior Cleaning to Pressure Wash Sidewalks
 - C. Proposal from ACPLM to Provide Paving and Striping Services on Laura Lane and Berwick Drive
 - D. Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2017
6. Ratification of Proposal from Poblocki Sign Company to Install Speed Table Signs
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
8. Other Business
9. Supervisor's Requests
10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the presentation from the Central Florida Expressway Authority regarding proposed alternatives for the extension of Poinciana Parkway. There is no back-up material available.

The fourth order of business is the approval of the minutes of the August 21, 2017 Board of Supervisors meeting and acceptance of the minutes of the August 21, 2017 Audit Committee meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of proposals and agreements. Sections A-D include the proposals and agreements for your review.

The sixth order of business is the ratification of proposal from Poblocki Sign Company to install speed table signs along Masters Blvd. A copy of the proposal is enclosed for your review.

Section C of the seventh order of business is the District Manager's Report. Section 1 is the check register for being submitted for approval and Section 2 includes the balance sheet and income statement for your review.

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

Sincerely,



George S. Flint
District Manager

Cc: Scott Clark, District Counsel
Mark Vincuntonis, District Engineer
Yvonne Shouey, On-Site Manager
Marc Reicher, Rida Associates
Teresa Viscarra, GMS
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the ChampionsGate Community Development District was held Monday, August 21, 2017 at 2:07 p.m. at the offices of RIDA Development, 8390 ChampionsGate Boulevard, Suite 104, ChampionsGate, Florida.

Present and constituting a quorum were:

Phillip Montalvo	Chairman
John Lambert	Vice Chairman
Ron Root	Assistant Secretary
Larry Arseniadis	Assistant Secretary
Darin Tennyson	Assistant Secretary

Also present were:

George Flint	District Manager
Scott Clark	District Counsel
Mark Vincutonis	Hanson Walter
Yvonne Shouey	RIDA Development
Marc Reicher	RIDA Development
Teresa Viscarra	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Montalvo called the meeting to order and Mr. Flint stated all five members are present and we have a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 8, 2017 Meeting

On MOTION by Mr. Root seconded by Mr. Tennyson with all in favor the minutes of the May 8, 2017 meeting were approved.
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FOURTH ORDER OF BUSINESS**Acceptance of Audit Committee Recommendation and Selection of No. 1 Ranked Firm to Provide Auditing Services for Fiscal Year 2017**

Mr. Flint stated next is acceptance of the Audit Committee recommendation and selection of no. 1 ranked firm to provide auditing services for Fiscal Year 2017. The Board sat as the Audit Committee just prior to this meeting and ranked Grau & Associates no. 1.

On MOTION by Mr. Arseniadis seconded by Mr. Lambert with all in favor the recommendation of the Audit Committee of Grau & Associates being ranked no. 1 was approved and the Chairman was authorized to enter into a contract for the Fiscal Year 2017 audit.

FIFTH ORDER OF BUSINESS**Public Hearing****A. Consideration of Resolution 2017-03 Adopting the Fiscal Year 2018 Budget and Relating to the Annual Appropriations**

On MOTION by Mr. Root seconded by Mr. Arseniadis with all in favor the public hearing was opened.

Mr. Flint stated in your agenda you have Resolution 2017-03, which adopts the Fiscal Year 2018 budget and that budget commences on October 1, 2017. The Board previously approved a proposed budget and set the date, place and time of the public hearing for today. We also sent the proposed budget to Osceola County at least 60 days in advance of the public hearing and we advertised the public hearing in the newspaper 21 and 14 days in advance of today. Exhibit A to the resolution is the proposed budget. I do have a minor change and the assessments are going up from \$729,046 to \$731,679 and on the expense side that is balanced on the transfer out Capital Reserve line at the bottom so that went from \$122,074 to \$122,907. That is the only difference between what I handed out and what was in the agenda package. This is substantially in the same form that you saw at your May meeting and it contemplates transferring out \$120,000 to your Capital Reserve Fund, which you will see on page 9. This doesn't have the speed humps included so we project you are going to carry forward from this year to next year \$400,920 and you are going to add an additional \$120,000 and we have \$100,000 in there for capital projects and that will vary depending on the projects you decide to move forward with. If

you decide to do the temporary speed humps the carry forward would go down from the \$400,000 to about \$360,000.

I will open the floor for public comment on the budget and there being no public comment we will bring it back to the Board for discussion and consideration.

On MOTION by Mr. Montalvo seconded by Mr. Lambert with all in favor Resolution 2017-03 was approved.

B. Consideration of Resolution 2017-04 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated Resolution 2017-04 imposes the assessments associated with the budget you just adopted. There are two attachments to the resolution, the first is the budget and the other is the assessment roll and the assessment was based on the budget.

On MOTION by Mr. Montalvo seconded by Mr. Arseniadis with all in favor Resolution 2017-04 was approved.

On MOTION by Mr. Arseniadis seconded by Mr. Root with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS

Update on Traffic Calming Devices at Masters Boulevard and Consideration of Proposal from Fausnight Stripe & Line, Inc. to Install Speed Tables

Mr. Flint stated next is an update on the traffic calming devices at Masters Boulevard and consideration of proposal from Fausnight Stripe & Line. I am distributing an email I received from Jodell approving the installation of the speed humps.

Mr. Vincutonis stated Jodell's approval is basically the most recent movement on this. It has been six to eight weeks since the traffic engineer submitted the final report to her and she is basically saying she is approving the use of speed humps but wants to see them before and after the intersection. The original plan that the traffic engineer submitted only included one on the upstream side of the intersection as your approach. What you typically see is once someone hits one speed hump they will push back up to speed relatively quickly if there is not a second one there and that is her concern. I questioned the original traffic engineer on that and he said his

approach was a little bit more of a minimalistic approach let's put the minimum amount in to see what results we get we can always add more later but Jodell wants to see them now. We have gotten a price from Fausnight.

Mr. Montalvo asked did we seek any other bids on this?

Mr. Flint stated I did. Initially we went to a company called All Terrain Tractor Services, a small site development company. There are not a lot of companies that would do a job this size but you need someone who is familiar with maintenance of traffic because of the traffic volume on that road. In some communities, our in-house staff have installed these but because of Masters Boulevard being high volume you want someone who can do the proper maintenance of traffic, etc. I got a proposal based on the initial report that only had one in each direction and it was \$21,092 so you can see Fausnight actually has four and it is only slightly more than the cost of two from the other company. I think the Fausnight proposal is competitive and the nice thing about this is they do the striping, they can install the signs although I think we use a different company in ChampionsGate, Poblocki, and they also will install the speed tables.

Mr. Montalvo asked based on your experience and looking at these things how do you feel about the pricing?

Mr. Vincutonis stated we have looked at pricing before and this price actually seems lower than they used to be maybe three or four years ago.

Mr. Flint stated we got one bid for two that is almost as much as this bid for four and we think Fausnight's proposal is competitive. One of the issues the Board has to determine is if these are truly temporary and there may be some POA discussion, do you want to spend the \$1,000 a pole for the six signs or do you want to do temporary signage?

Mr. Montalvo stated I don't view these as temporary.

Mr. Flint stated the costs in this proposal are for the non-decorative U channel poles.

Mr. Montalvo stated we don't want that, we want the decorative poles.

Mr. Flint stated then it is the difference in price between \$240 and \$1,000 each.

Ms. Shouey stated the poles are about \$900. I will get a proposal from Poblocki.

Mr. Reicher asked what is the durability of this rubber before it starts looking awful?

Mr. Vincutonis stated it depends on how much traffic hits it.

Mr. Reicher asked how long do you expect these to look good before MDRC steps in and says they don't look good anymore and don't represent ChampionsGate?

Mr. Vincutonis stated it is tough to say I will have to get some information from Traffic Logics and they do supply some kind of warranty.

Mr. Flint stated I think the concept is that these would be installed initially and at some point you could do something more permanent.

Mr. Reicher stated my concern is that we are signing up to be fixing these things every year.

Mr. Montalvo stated from what I have read these will give you a better look for a longer time because traffic will chip away at asphalt. I have a question on the striping, one at \$2,500.

Mr. Flint stated they just combined the cost into one line item. They are going to have to do striping approaching each one of the speed humps.

Mr. Root asked what would the action be on this? Approve the installation of these speed tables but not the signs?

Mr. Flint stated you can either do a not to exceed based on the estimated cost of those decorative poles and we could get a price from them and from Poblocki. We just need to make sure the poles are the same.

Mr. Montalvo stated you know they are about \$900 each so that is \$5,400.

Mr. Flint stated I would round it up to \$6,000.

Mr. Vincutonis stated part of this cost is the sign and the post.

On MOTION by Mr. Arseniadis seconded by Mr. Lambert with all in favor the proposal from Fausnight in the amount of \$22,300 for the speed tables and striping was approved.

On MOTION by Mr. Arseniadis seconded by Mr. Lambert with all in favor staff was authorized to get the six decorative signs in an amount not to exceed \$6,000.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals/Agreements

A. Extension of On-Site Management Agreement with RIDA Associates, LP

Mr. Flint stated we have a couple of agreements that need to be renewed that expire on September 30th. The first one is with RIDA for the onsite management and they have agreed to hold their price and the second one is the agreement with Weber for landscape maintenance and they also agreed to hold their price.

On MOTION by Mr. Montalvo seconded by Mr. Arseniadis with all in favor the one-year extension of the on-site management agreement with RIDA Associates, LP was approved.

B. Second Amendment to the Landscape Maintenance Agreement with Weber Environmental Services, Inc.

On MOTION by Mr. Montalvo seconded by Mr. Tennyson with all in favor the second amendment to the landscape maintenance agreement with Weber Environmental Services, Inc. was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

Mr. Flint stated the next item is the check register from April 30th through August 14th in the amount of \$165,490.26.

On MOTION by Mr. Root seconded by Mr. Montalvo with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

Mr. Flint stated the next item is the balance sheet and income statement through July 31, 2017. There is no action required by the Board.

iii. Discussion and Approval of Fiscal Year 2018 Meeting Schedule

Mr. Flint stated we had some conflicting requests. Mr. Tennyson requested that we meet on Tuesday.

Mr. Tennyson stated any day other than a Monday.

Mr. Flint stated we have historically met on Mondays we provided an alternate that has the second Tuesday at the same time. If the second Tuesday works for everyone we can do that.

On MOTION by Mr. Arseniadis seconded by Mr. Montalvo with all in favor the Fiscal Year 2018 meeting notice was approved reflecting meetings on the second Tuesday as follows: December 12th, February 13th, May 8th and August 14th at 2:00 p.m. in the same location.

NINTH ORDER OF BUSINESS

Other Business

Mr. Montalvo stated I have a proposal and this is on the signage we approved the last time in a not to exceed amount. I have the quote for \$117,900 and that would be within the not to exceed amount so I can go ahead and sign this.

Mr. Flint stated we will put it on the next agenda to have it ratified once you execute it.

Mr. Clark stated I think it was approved up to \$121,000 so we can proceed. I am going to put that on a contract because of the size of it. We will have a contract to go with that in the next day or so and I will send it back to Yvonne for your signature.

Mr. Reicher stated we have talked several times about resurfacing Berwick and Laura Lane and I would like to ask Yvonne to price that. We have pretty much finished construction, which is what we said we wanted to get past. By the time we price it and approve it in December Panera will be very close to being open and you wouldn't have anymore construction traffic up Laura and Berwick the multi-family guys are pretty much out of that last building, which is taking construction traffic out by where the car wash was.

Mr. Flint stated if the Board considers that I would also recommend the north end of Masters north of the entrance to Bella Trae. We have to figure out maintenance responsibility but from the Bella Trae entrance up to Bella Citta we have responsibility at least on the southbound side.

Mr. Vincutonis stated there is a distance they gave us from Tri-City South; basically it is where that wedge starts to peter out, not the entire wedge. We have some maps that we had looked at and it gave us the distance and I can get those.

Mr. Flint stated we will compare that distance to what is out there because it is in pretty bad shape.

Mr. Reicher stated that is not a reseal and restripe.

Mr. Flint stated that is a mill and resurface.

Mr. Reicher stated that is 'a much bigger deal maybe we should ask the Engineer to do that.

Mr. Flint asked are you just talking about striping on Laura and Berwick?

Mr. Reicher stated I'm just talking about resealing and restriping. I don't know that those roads are at a point to be re-milled.

Mr. Montalvo stated on the wedge area I thought we were going to approach the County and say let us do it we will pay for it we need your consent to fix your portion of the road.

Ms. Shouey stated we already have a maintenance agreement with the County.

Mr. Montalvo asked who in the County would have to say yes you can do that?

Mr. Flint stated I would probably go to Dave Tomack.

Mr. Montalvo asked will you start that process with them?

Mr. Flint responded yes.

Mr. Reicher stated the County may have a lesser standard for the road than we would have.

Mr. Flint stated I think the majority of Masters is in decent shape I don't know that we are ready to mill and resurface. The problem is that north end is small enough that the mobilization is going to eat you up unless you do it in conjunction with something else.

Mr. Montalvo asked what is the plan of action?

Ms. Shouey stated I will start taking bids for the north end of Masters, and Laura Lane and Berwick.

Mr. Flint asked can you do a map based on the footage that shows what is ours and what is the County's on the north piece of Masters?

Mr. Vincutonis responded yes.

Mr. Reicher stated this group should be aware and I think it is going to end up on-roll but Osceola County is currently considering an additional stormwater impact fee. It is going through the strategic group on Thursday, which I will be attending but essentially it is a plan that basically makes an annual assessment for stormwater based on the amount of impervious space you have. We probably have 200 acres in ChampionsGate of impervious space that will be about a half million-dollar impact. There are typically credits involved and I'm going to the first

information session on behalf of ChampionsGate in general. Clearly there needs to be some credit system in place so if you have other areas where Districts have been exempt I would love to see that early on so I can present it to the working group at the chamber that helps to make these policies and I will report back. One of the unique things about the District is we own the ponds and we, the District own roadways that are impervious.

Mr. Flint stated they typically make provisions for master planned communities that maintain their own stormwater system. To the extent there is offsite impacts where the water flows out of our system into a system that the County actually maintains a portion of the stormwater utility they will argue still applies.

Mr. Reicher stated we will see where it goes and I will keep you informed on that issue and report back. If you have any language that exempts us or other Districts I would love to have that early on.

Mr. Clark stated we fought it back in another District on that argument where we maintaining our own we don't impact their system. I don't know that there was language I think they just put different numbers in.

Mr. Reicher asked did it mitigate it or make it zero?

Mr. Clark stated I think it made it zero in that case because we actually demonstrated that we did not discharge at all into their system.

Mr. Reicher stated my understanding from CDM is they are going to be viewing water quality.

Mr. Clark stated that is what drives it.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Arseniadis stated a couple years ago we approved an expenditure for the utility area on Masters, the pump and that type of thing. Whatever happened to that?

Ms. Shouey stated I never found a thing to go around it.

Mr. Arseniadis stated because of the electronics I'm not sure it is something you want to fully enclose but if you had decorative fencing with landscaping around it just to hide it.

Ms. Shouey stated I can do that.

Mr. Arseniadis stated I'm gone in the summertime up north and when I come back it is with a fresh set of eyes. It strikes me that the area around Publix parking lot, sidewalks and that type of thing looks to be trashed more than it has been.

Ms. Shouey stated they just got done doing a restripe and pressure washing their sidewalks and rebuilding their sign.

Mr. Reicher asked are you talking about our sidewalks or Publix internal sidewalks?

Mr. Arseniadis stated Publix internal sidewalks and their parking lot there is trash all over the place.

Ms. Shouey stated we can write them a letter.

ELEVENTH ORDER OF BUSINESS

Audience Comments

There being none,

On MOTION by Mr. Montalvo seconded by Mr. Lambert with all in favor the meeting adjourned at 3:08 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF AUDIT COMMITTEE MEETING
CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

The ChampionsGate Community Development District Audit Committee met Monday, August 21, 2017 at 2:00 p.m. at the offices of RIDA Development, 8390 ChampionsGate Boulevard, Suite 104, ChampionsGate, Florida.

Present were:

Phillip Montalvo
John Lambert
Ron Root
Larry Arseniadis
Darin Tennyson
George Flint
Scott Clark
Mark Vincutonis
Yvonne Shouey
Marc Reicher
Teresa Viscarra

FIRST ORDER OF BUSINESS

Roll Call

Mr. Montalvo called the meeting to order and Mr. Flint called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 8, 2017 Meeting

On MOTION by Mr. Arseniadis seconded by Mr. Lambert with all in favor the minutes of the May 8, 2017 meeting were approved.

FOURTH ORDER OF BUSINESS

**Tally of Audit Committee Members
Rankings and Selection of an Auditor**

Mr. Flint stated the Audit Committee previously approved the form of the request for proposal, the selection criteria and the form of the notice and we ran that notice in the Orlando Sentinel and also mailed it to half a dozen firms that typically provide these services. We received four responses, one from Berger Toombs, Carr Riggs Ingram, Grau & Associates and McDirmit Davis. The selection criteria included ability of personnel, experience, understanding of the scope of work, ability to provide services, and price and each one of those five were weighted equally at 20 points. Price we included for your convenience and you can see that Berger Toombs is proposing \$3,835 for each of the five years. Normally we would ask for three years of pricing but as a practice changed it to ask for five years. Grau & Associates is your current auditor they are proposing \$3,800, \$3,900 and \$4,000 each for the last three years. McDirmit Davis is proposing \$4,200, \$4,300, \$4,400, \$4,500 and \$4,600. Carr Riggs starting at \$4,500 and ending at \$5,000 at the end of five years.

Mr. Root and Mr. Montalvo filled out their rankings and we can talk about those and if the other three Committee members are comfortable we can come up with a consensus ranking.

Mr. Montalvo stated if we are happy with the incumbent and it is a decent value then I see no reason to change.

Mr. Root stated I had one question and that was, is management satisfied with the current firm?

Mr. Flint stated yes, we work with all four of these firms and we are comfortable with any of them. We think all of them can do the work and from our perspective we don't have a concern about these firms. These are the four best firms that provide these services.

Mr. Root stated I had Grau and Berger as the two and gave them basically 100 points. Even though Grau was slightly higher it wasn't material enough to make a change unless management felt we needed some fresh eyes.

Mr. Flint stated we have Grau no. 1, Berger no. 2, McDirmit no. 3 and Carr Riggs no. 4.

On MOTION by Mr. Arseniadis seconded by Mr. Montalvo with all in favor Grau & Associates were ranked no. 1, Berger, Toombs, Elam Gaines & Frank no. 2, McDirmit Davis no. 3 and Carr, Riggs and Ingram no. 4.

On MOTION by Mr. Lambert seconded by Mr. Montalvo with all in favor the Audit Committee meeting adjourned at 2:06 p.m.

SECTION V

A


**Traffic Engineering and Management, LLC.**

dba / Control Specialists

Tel: (407) 628-1965 / Fax: (407) 628-1932

email: terence@controlspecialists.com**QUOTATION**

For:	ChampionsGate Community Development District 8390 ChampionsGate Blvd-Suite 104 ChampionsGate, FL 33836	Quote Number:050517-3 Request Date: 5/5/2017 Please refer to above quote number when placing order.
	PH: (407) 397-2500 Fax: (407) 396-7606 Attn: Yvonne Shouey	See Terms and Conditions listed Below Promised Date: Other:
Ship	Project Name: Subject to Credit Approval	
Terms: Ship Via:		

CSC Number	Part Number	Description	Qty	Unit	Unit Price	Ext. Price
		Video Detection Processor				
		Iteris Vantage Edge 2 Processor - 2 camera input, 12 / 24 VDC - Pt# Edge 2-2 CH (APL#660-015-011)	2	ea.	\$ 4,180.00	\$ 8,360.00
		Vantage TS2 Rack w/ Power Supply	1	ea.	\$ 690.00	\$ 690.00
		Iteris DIN Rail Surge Panel	1	ea.	\$ 300.00	\$ 300.00
		7" Color Monitor - Model 319gl-70NP and Y Cable - Power & BNC Connector	1	ea.	\$ 195.00	\$ 195.00
		Trade In Upgrade - Processors - Limited to equal number of channels of video (must be returned to Iteris)	2	ea.	\$ (710.00)	\$ (1,420.00)
		Installation will be billed as "Service Hours"				
		PLEASE MAKE PURCHASE ORDERS OUT TO: Traffic Engineering and Management, LLC. 707 Nicolet Avenue - Suite 100A Winter Park, Florida 32789				
		Important: Prices are valid for 60 days from Quote Date on quantities only, unless extended in writing. Purchase Order must be received by Traffic Engineering and Management, LLC within 120 days of Equipment Quotation Date.			SUBTOTAL	\$ 8,125.00
		Authorized Signature: Terence T. Tomlin (Ext 210)			SHIPPING	
					TAX	TO BE ADDED
					TOTAL	\$ 8,125.00

AUTHORIZED SIGNATURE: _____

DATE: _____

B



Estimate

No. 621

SPOTLESS REC

Sigfredo Rivera Rivera
527 Belvoir Dr
Davenport, FL 33837
407-492-4876 Office
www.spotlessrec.com
spotlessrec@gmail.com

**Presented To:**

Rida Associates / ChampionsGate
Yvonne Shouey - Property Manager
8390 Championsgate Boulevard
Suite 114
Davenport, FL 33896
407-397-2500 Business

Date of Est.	Time	Description of Service	Amount
Nov 9, 2017	11:00am	Concrete Cleaning (Legends BLVD): Safely clean build up of dirt, algae, oil, moss, gum, and lichen from sidewalks, and curbs by applying our Eco-friendly cleaning solution and allowing it to dwell. Then we use professional grade surface cleaners with hot water to remove remaining affected areas.	\$3,840.00
		Concrete Cleaning - Masters BLVD To Links BLVD	\$3,062.40
		Concrete Cleaning - S Goodman to Laura LN	\$108.96
		Concrete Cleaning - Champions Gate to Ronald Regan RD	\$3,407.76

Total \$10,419.12

Thank you for allowing us the opportunity to present our service to you!



Nov 9, 2017

Estimate for: Yvonne Shouey

Dear Yvonne:

Thank you for the opportunity to present the following service(s) to you:

At Spotless REC, we take pride in the quality of our service; that proven by the before and after photos, we take of the work done in our community. Our company is equipped for shorter completion of projects and our highly trained personnel has many years of experience in the field. We dress professionally and fully protected by liability insurances.

We guarantee that all mold and mildew will be removed from the areas noted below with our safe non-pressure chemical process that eliminates algae growth and promotes an effective shield that continues to kill algae over and is more efficient than the usual pressure washing system. We use an innovative, NO PRESSURE, NO DAMAGE chemical process that treats the problem as an infestation, not a stain.

WHY CHOOSE US?

- (100% kill ratio) of mold and mildew on any surface**
- Cleaning System lasts 5-6 times longer with our cleaning solution**
- Commercial-ready for shorter time frame in completion of project**
- Our reputation puts us over other companies**
- References available upon request**
- We have the latest cleaning technology in the market**
- We are leaders in the Exterior Cleaning industry and are active members of the leading forums and associations across America such as UAMCC (United Association of Mobile Contract Cleaners), and RCIA (Roof Cleaning Institute of America)**



SPOTROO-01

MANCINI KL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/11/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Eagle American Insurance Agency, LLC 1855 West State Road 434 Longwood, FL 32750	CONTACT NAME:	
	PHONE (A/C, No, Ext): (407) 788-3000	FAX (A/C, No): (407) 788-7933
INSURED Spotless Roof & Exterior Cleaning Sigfredo Rivera 527 Belvoir Drive Davenport, FL 33837	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Southern-Owners Insurance Company 10190	
	INSURER B: Auto-Owners Insurance Company 18988	
	INSURER C:	
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		72849452	04/17/2017	04/17/2018	EACH OCCURRENCE: \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 HNO \$ 1,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> UM500 <input checked="" type="checkbox"/> Blanket Addl Insured		4984945200	01/04/2017	01/04/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ 10,000
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
AS PROOF OF INSURANCE AND FOR BIDDING PURPOSES ONLY. PLEASE CONTACT THE AGENCY FOR CERTIFICATES: (407) 998-5587

CERTIFICATE HOLDER

CANCELLATION

Spotless Roof & Exterior Cleaning Sigfredo Rivera 527 Belvoir Drive Davenport, FL 33837	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Spotless Roof & Exterior Cleaning		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) 527 Belvoir Dr	Requester's name and address (optional)	
6 City, state, and ZIP code Davenport FL 33837		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
4	7	-	3	6	9	4	4	7 0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ *SK* Date ▶ *12/7/16*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



**Florida Workers Compensation
Joint Underwriting Association, Inc.**

P.O. Box 48957, Sarasota, FL 34230-5957
• Tel (941) 378-7400 • Fax (941) 378-7406 • www.fwcjua.com

5/31/2017

App #: 39561

Effective Date: 6/1/2017

Binder Number: 5758B034

SPOTLESS ROOF & EXTERIOR CLEANING INC
527 BELVOIR DR
DAVENPORT, FL 33837

RE: WORKERS COMPENSATION AND EMPLOYERS LIABILITY BINDER

This is to acknowledge receipt of an estimated or deposit premium payment and your application for coverage through the Florida Workers' Compensation Joint Underwriting Association, Inc. (FWCJUA).

The FWCJUA is providing coverage under this binder for 30 days, beginning at 12:01 a.m. on the effective date shown above. Coverage is provided under the Workers' Compensation Law of Florida only. Employers Liability coverage is also provided subject to the following standard limits:

Bodily Injury By Accident:	\$100,000	- each accident
Bodily Injury By Disease:	\$500,000	- policy limit
Bodily Injury By Disease:	\$100,000	- each employee

If additional limits were requested, those limits are detailed on the following page.

The policy issued will be written in the name of the Florida Workers Compensation Joint Underwriting Association, Inc. and services will be provided by the company listed below.

Please retain this binder as evidence of coverage until you receive your policy.

COMPANY:

TRAVELERS
PO Box 3556
Orlando, FL 32802
(800) 247-7218

AGENCY:

DERSHIMER AGENCY LLC
190 AVE A NW
WINTER HAVEN, FL 33881

Estimate Job

Concrete Cleaning (Legends BLVD): Safely clean build up of dirt, algae, oil, moss, gum, and lichen from sidewalks, and curbs by applying our Eco-friendly cleaning solution and allowing it to dwell. Then we use professional grade surface cleaners with hot water to remove remaining affected areas.

Concrete Cleaning - Masters BLVD To Links BLVD

Concrete Cleaning - S Goodman to Laura LN

Concrete Cleaning - Champions Gate to Ronald Regan RD

Job location: 8390 Championsgate Boulevard, Suite 114, Davenport, FL 33896

We've attached an estimate for you in the amount of \$10,419.12 for you to review. If you have any questions, please call us. Thank you once again and hopefully, we'll see you soon!

Acceptance of Proposal:

Spotless Roof & Exterior Cleaning is guaranteed to be as specified and the above work to be performed in accordance with the specification submitted for above work and completed in a substantial workmanlike manner for the sum quoted above. A 50% deposit is required to start the work, and full balance Net 15.

NOTE: Signature on invoices will not be required by the client in order to receive payments for all maintenance agreements. *The above prices, specification, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified without further authorization.

Payments will be made as outlined above.



December 4, 2017

Proposal #67661217

Contact

Yvonne Shouey
Phone: 407 937-2500
Fax: 407 301-5622
yshouey@championsgate.com

Customer

Champions Gate Community Development District
8390 Champions Gate Boulevard, Suite 104
Champions Gate, FL 33896

Job

100 Laura Lane
1575 Berwick Drive
Kissimmee, FL 34747

**EDGE MILL AND PAVE
59,796 square feet/6,644 square yards**

Laura Lane Scope of work:

34,021 square feet/3,780 square yards

1. Edge mill all along all gutters and adjacent surfaces (ex. roads, drive aprons, flush sidewalks, ramps, etc.) out to a distance adequate to facilitate positive drainage and not create an elevation issue. The point where the new asphalt meets the existing asphalt should have a minimum thickness of one inch (1").
2. Haul millings from job site.
3. Power sweep and clean entire milled area.
4. Pre-base all low or rough areas with asphalt and heavy tack area to be overlaid.
5. Overlay using 1" of Type S-3 hot mix asphalt totaling approximately 2,203 square yards.
6. Compact asphalt using 7 tire pneumatic rollers and vibratory rollers.
7. Temporarily restripe existing layout using DOT approved latex traffic paint.
8. When asphalt has cured for at least 30 days, install thermoplastic striping to match existing layout.

Labor and Material - \$46,931.00

Berwick Drive Scope of work:

25,776 square feet/2,864 square yards

1. Edge mill all along all gutters and adjacent surfaces (ex. roads, drive aprons, flush sidewalks, ramps, etc.) out to a distance adequate to facilitate positive drainage and not create an elevation issue. The point where the new asphalt meets the existing asphalt should have a minimum thickness of one inch (1").
2. Haul millings from job site.
3. Power sweep and clean entire milled area.
4. Pre-base all low or rough areas with asphalt and heavy tack area to be overlaid.
5. Overlay using 1" of Type S-3 hot mix asphalt totaling approximately 3,327 square yards.
6. Compact asphalt using 7 tire pneumatic rollers and vibratory rollers.
7. Temporarily restripe existing layout using DOT approved latex traffic paint.
8. When asphalt has cured for at least 30 days, install thermoplastic striping to match existing layout.

Labor and Material - \$38,297.00



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net
www.sealcoatingamerica.com



P.O. Box 6412
Sun City Center, FL 33571



December 4, 2017

Proposal #67661217

Contact

Yvonne Shouey
Phone: 407 937-2500
Fax: 407 301-5622
yshouey@championsgate.com

Customer

Champions Gate Community Development District
8390 Champions Gate Boulevard, Suite 104
ChampionsGate, FL 33896

Job

100 Laura Lane
1575 Berwick Drive
Kissimmee, FL 34747

EDGE MILL AND PAVE
59,796 square feet/6,644 square yards

Terms - 50% Before Work Begins, 40% Upon Completion, 10% Net 30 Days

ACPLM Authorized Signature _____

Damon Fernandez
Cell: 904 631-3305 dfernandez@acplm.net

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All payments later than 30 days after due date shall bear interest at 18% per annum.

Date of Acceptance _____

Customer's Authorized Signature _____

Terms and Condition: Payment is due in full upon project completion unless prior arrangements have been made in advance. If any legal action arises out of this agreement or breach thereof, the customer will be responsible for all attorney fees and incurred late fees. Any alteration or deviation from the above specifications involving extra costs of material or labor will be an additional charge outside of the scope listed in this proposal. Sprinkler systems on the property are to be off for the duration of the project. Customer assumes responsibility for removing all vehicles from the area outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standards practices. Any alteration or authorized deviation from the original specifications, involving extra cost, to be executed only upon receiving written change orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, weather or delay beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensation Insurance. Due to the unpredictable movement of material and production costs, this proposal is good for 60 days from assigned date, after which prices are subject to change to accommodate current industry pricing.

Proposal Amount - \$85,228.00



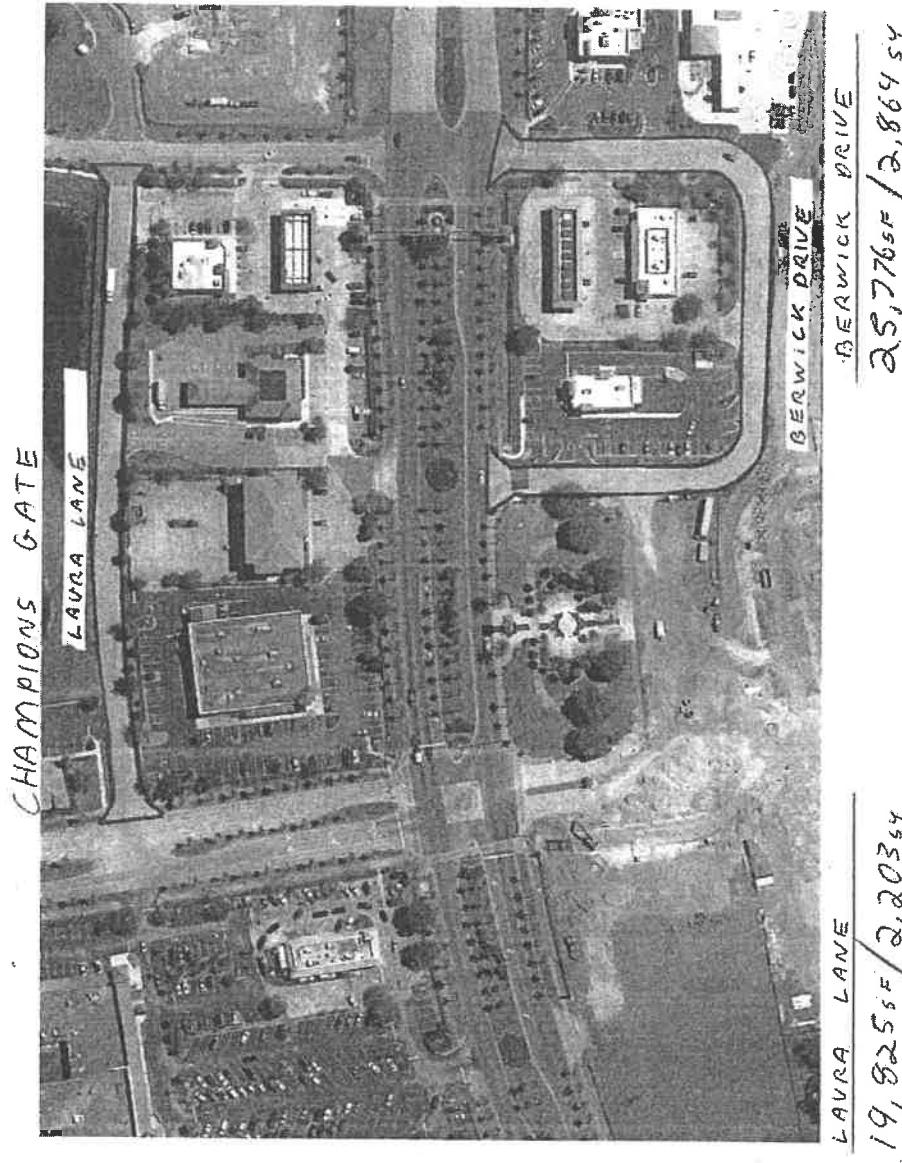
Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net
www.sealcoatingamerica.com



P.O. Box 6412
Sun City Center, FL 33571



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net
www.sealcoatingamerica.com



P.O. Box 6412
Sun City Center, FL 33571



3416 Shader Rd. Suite 112
Orlando, Florida 32808

Office: 407-880-6222
Fax: 407-298-9481

www.pavingandsealcoating.com - sales@pavingandsealcoating.com

Date 11/6/2017
Contract # 6168

Customer Information:

Rida Associates Limited Partners
8390 Champions Gate
Champions Gate, FL 33896

Property Address:

8390 Champions Gate
Champions Gate, FL 33896

Project: 1" Mill & Pave Laura LN & Berwick Dr 20... Terms: Due upon Completion

Description of Service(s):

Cost

Edge Mill Laurel Lane and Berwick Drive square yards @ 1" haul off all millings.	11,400.00
Pave approximately 6,637 square yards @ 1" using S-3 Hot Asphalt.	55,684.43
Parking Lot Line Striping & Pavement Markings (Thermoplastic).	2,500.00

Quantities
Per Existing.

Our following recommendations are in accordance with the general practices and standards of the line striping industry. All materials and method of application meets and exceeds all the requirements of its industry.

Applications & Scheduling (see attached)
Terms & Conditions (see attached)

Notes:

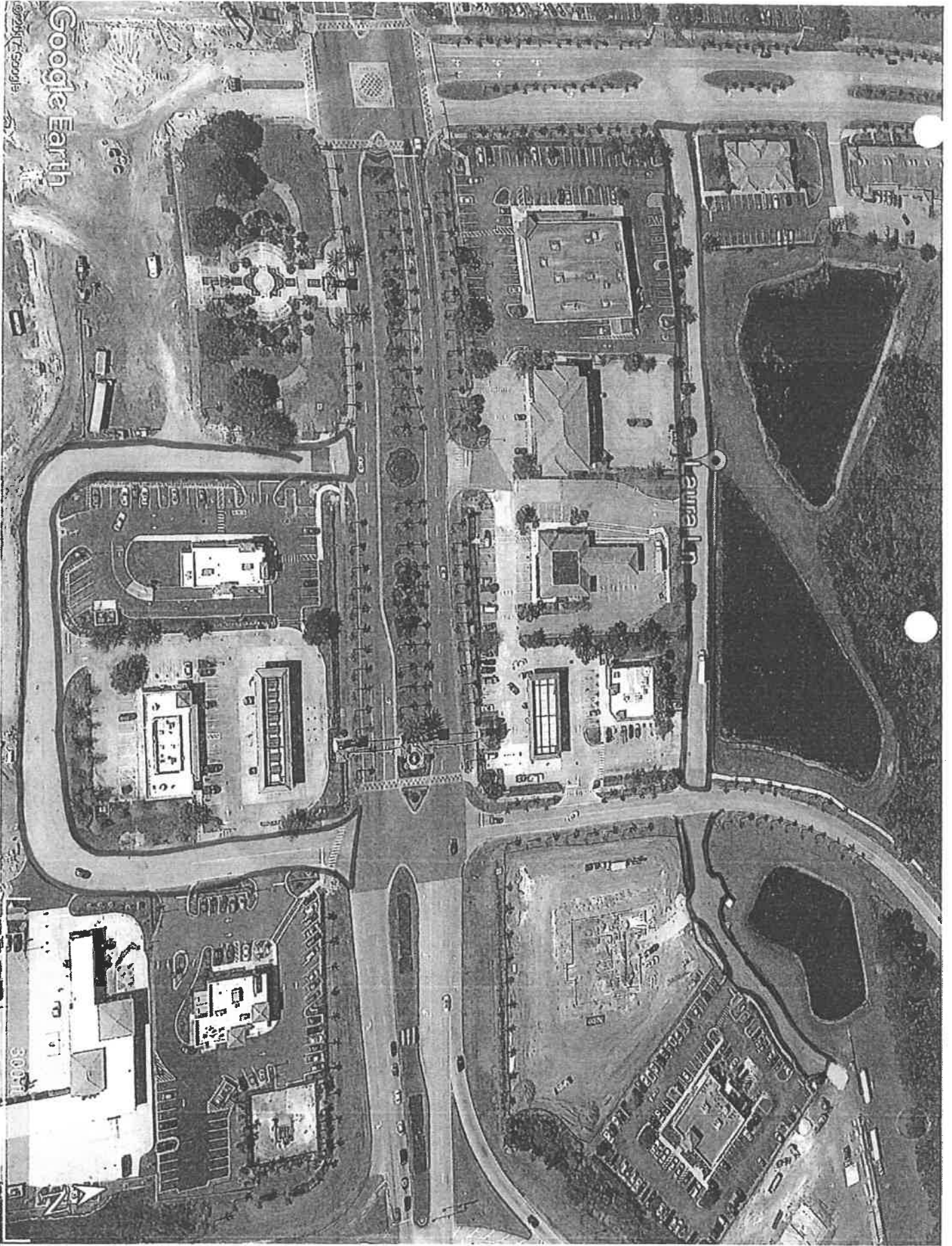
1. Price based on work performed Monday through Friday during normal business hours.
2. This estimate does not include engineering, permits or layout if applicable.
3. ABC is not responsible for water ponding and will do everything possible to prevent ponding.
4. Weekend service available upon request.
5. Please see attached map.
6. Sprinklers must be off minimum of 24 hours before and after work.

Total \$69,584.43

Customer Signature: _____

ABC Representative: _____

ACCEPTANCE OF CONTRACT: The above prices, specifications and conditions are satisfactory and are hereby accepted. ABC Paving & Sealcoating is authorized to perform work as specified. Payment will be made as outlined above. This contract and pricing is subject to change and may be withdrawn if not accepted within 30 days from the specified date within this document.



D



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

2700 North Military Trail • Suite 350
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 31, 2017

Board of Supervisors
ChampionsGate Community Development District
135 W Central Blvd, Suite 320
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide ChampionsGate Community Development District, Osceola County, Florida (the "District") for each of the fiscal years ended September 30, 2017-2019, with the option of two (2) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of ChampionsGate Community Development District for each of the fiscal years ended September 30, 2017-2019, with the option of two (2) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include

tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$3,800 for the September 30, 2017 audit. The fees for fiscal years 2018, 2019, 2020 and 2021 will not exceed \$3,900, \$4,000, \$4,000 and \$4,000, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate. This engagement letter provides for a contract period of three (3) years with the option of two (2) additional one-year renewals upon the written consent of both parties.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to ChampionsGate Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of ChampionsGate Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in dark ink, appearing to read "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN GRAU AND
ASSOCIATES AND CHAMPIONSGATE COMMUNITY DEVELOPMENT
DISTRICT (DATED AUGUST 31, 2017)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-CF, LLC
135 WEST CENTRAL BLVD., SUITE 320
ORLANDO, FL 32801
TELEPHONE: 407-841-5524
EMAIL: GFLINT@GMSCFL.COM**

Auditor: _____

District: _____

Title: _____

Title: _____

Date: _____

Date: _____

SECTION VI

Quotation No. 40321

Date Printed: 9/28/2017



Bill To: ChampionsGate Community Development
District
135 W. Central Blvd.
Suite 320

Jobsite: ChampionsGate Community Development
District
8390 Championsgate blvd
(signs installed along Masters Blvd)

Attn: George Flint

Attn: Yvonne Shouey

Bill Phone 407-841-5524	Bill Fax	Jobsite Phone 407-395-2700	Jobsite Mobile
Bill E-mail yshouey@championsgate.com		Jobsite E-mail yshouey@championsgate.com	
Est. Delivery	FOB Job Site	Terms Net 30 Days	
Description ChampionsGate Speed Table Signs	Sales Rep Luke Minton	lminton@poblocki.com	

Item	Quantity	Item Description	Unit Price	Extension
1	2	Decorative Sign Post 4" sq alum painted satin black with gold ball finial Carries 2 reflective alum sign panels, per DOT specs: W17-1 "SPEED HUMPS" 30" size W16-9p "AHEAD" 24"x12" size	\$900.00	\$1,800.00
2	4	Decorative Sign Post 4" sq alum painted satin black with gold ball finial Carries 2 reflective alum sign panels, per DOT specs: W17-1 "SPEED HUMP" 30" size W13-1 "15 MPH" 18"x18" size	\$900.00	\$3,600.00
3	1	Installation - total of (6) posts into soft earth, direct burial with sacrete post hole footings.	\$2,100.00	\$2,100.00

Combined total retail: \$7,500.00

0% Sales Tax: \$0.00

Shipping & Crating: \$0.00

Total: \$7,500.00

Poblocki Sign Company LLC
201 Kitty Hawk Dr., Ste. 100
Morrisville, NC 27560
Phone # 919-354-3800

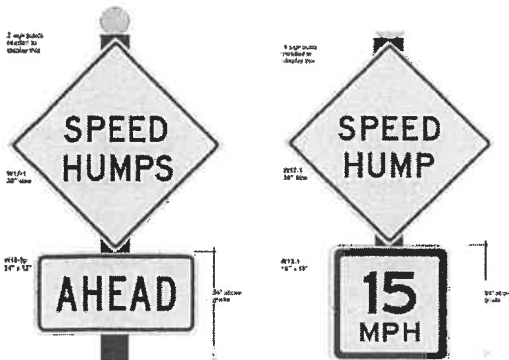
Note: A 2-1/2% processing fee will be charged for credit card payments.

Conditions:

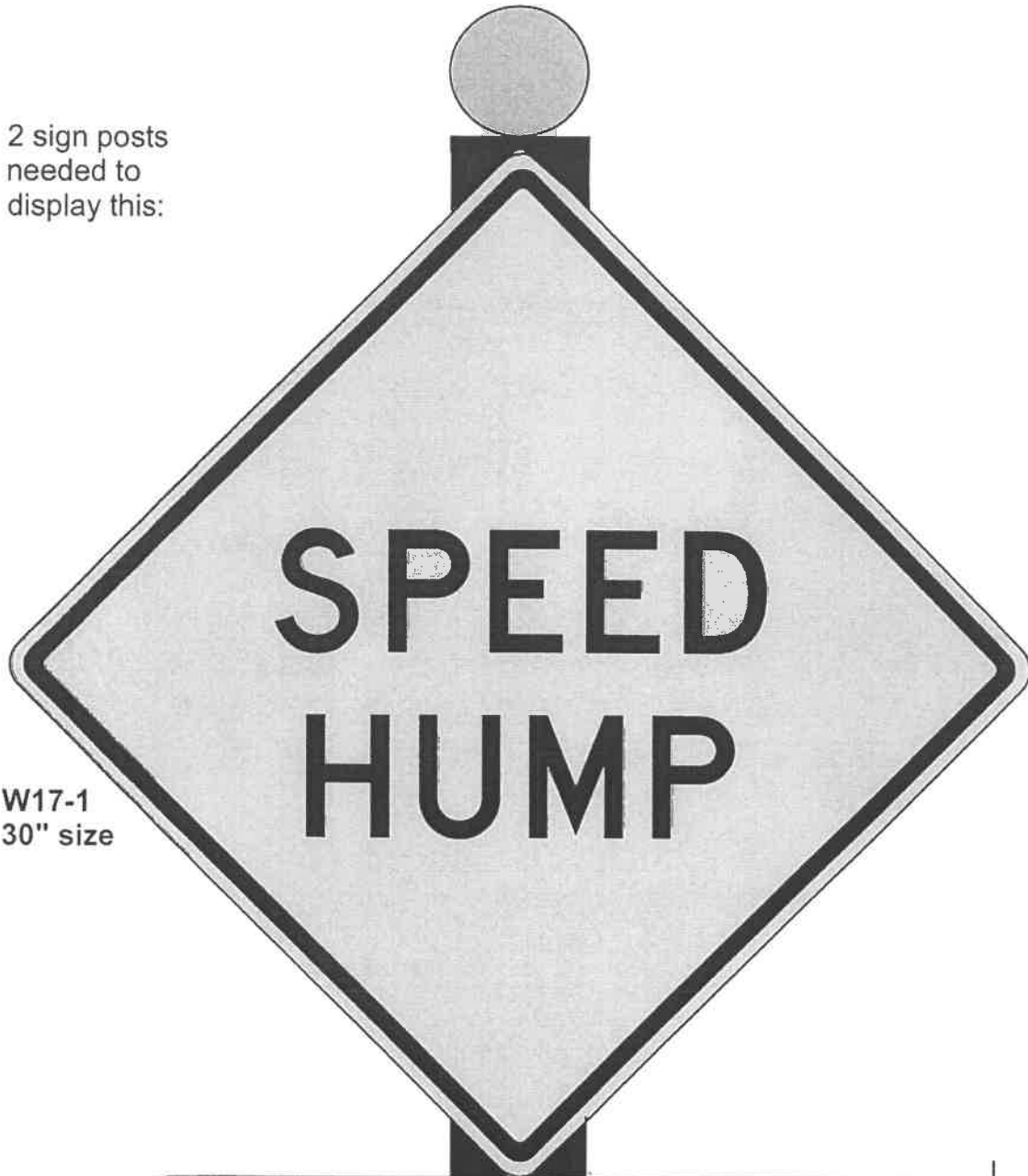
Approval Signature

9-13-17

Approval Date



2 sign posts
needed to
display this:



W17-1
30" size

W16-9p
24" x 12"



84" above
grade



4 sign posts
needed to
display this:

W17-1
30" size

W16-9p
18" x 18"



84" above
grade

SECTION VII

1

1

Champions Gate

Community Development District

Check Run Summary

August 14, 2017 thru December 4, 2017

Fund	Date	Check No.'s		Amount
General Fund	8/15/17	4158-4160	\$	12,596.76
	8/22/17	4161	\$	1,107.24
	8/29/17	4162-4163	\$	1,381.69
	9/6/17	4164	\$	3,489.46
	9/7/17	4165-4173	\$	36,086.52
	9/15/17	4174	\$	30,257.00
	9/19/17	4175-4180	\$	10,287.30
	9/26/17	4181-4183	\$	1,187.50
	10/3/17	4184-4190	\$	26,366.75
	10/6/17	4191	\$	3,436.72
	10/10/17	4192-4196	\$	10,310.76
	10/20/17	4197	\$	300.00
	10/31/17	4198	\$	150.00
	11/3/17	4199	\$	3,418.65
	11/7/17	4200-4206	\$	26,753.46
	11/28/17	4207-4209	\$	3,265.54
			\$	170,395.35
Capital Reserves	9/19/17	31	\$	9,900.00
	10/3/17	32	\$	41,265.00
	11/14/17	33	\$	12,400.00
			\$	63,565.00
Payroll	<u>August 2017</u>			
	Darin Tennyson	50270	\$	184.70
	John Lambert	50271	\$	184.70
	Laurence Arseniadis	50272	\$	184.70
	Phillip Montalvo	50273	\$	184.70
	Ronald Root	50274	\$	184.70
			\$	923.50
			\$	234,883.85

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/15/17	00095	8/03/17	260042	201707	310-51300-31100		HANSON WALTER & ASSOCIATES, INC.	*	62.50	62.50 004158
					CORRESP-SPEED HUMP STUDY					
8/15/17	00004	7/31/17	3342776	201707	310-51300-48000		ORLANDO SENTINEL	*	234.42	234.42 004159
					NOTICE FOR AUDIT SERVICES					
8/15/17	00105	8/14/17	42961	201708	320-53800-12000		ONSITE MGMT SERVICE AUG17	*	12,299.84	12,299.84
8/22/17	00062	8/10/17	24920	201707	320-53800-53100		RIDA ASSOCIATES LIMITED PARTNERSHIP	*	1,107.24	1,107.24 004160
					RPLC TRNSFMR/RPR NEON "C"					
8/29/17	00003	8/22/17	5-905-06	201708	310-51300-42000		DON BELL SIGNS, LLC	*	181.69	181.69 004161
					DELIVERY-08/14/17					
8/29/17	00022	6/29/17	13737	201706	320-53800-46800		FEDEX	*	250.00	250.00 004162
					QTRLY FOUNTAIN CLEANING					
6/29/17	13738	201706	320-53800-46800					*	800.00	800.00
8/25/17	14143	201708	320-53800-46800					*	150.00	150.00
					CLEANING OF FNTN BOWL AUG					
9/06/17	00049	9/01/17	162	201709	310-51300-34000		FOUNTAIN DESIGN GROUP, INC.	*	2,961.25	2,961.25 004163
					MANAGEMENT FEES SEP17					
9/01/17	162	201709	310-51300-35100					*	266.67	266.67
9/01/17	162	201709	310-51300-31300					*	83.33	83.33
9/01/17	162	201709	310-51300-51000					*	25.75	25.75
9/01/17	162	201709	310-51300-42000					*	12.06	12.06
9/01/17	162	201709	310-51300-42500					*	140.40	140.40
					COPIES					
9/07/17	00042	8/28/17	785138	201708	320-53800-47300		GOVERNMENTAL MANAGEMENT SERVICES	*	1,454.25	1,454.25 004164
					RPLC 5 LAMPS/5 BALLAST					
8/29/17	784942	201708	320-53800-47300					*	1,185.00	1,185.00
					RPLC DUSK TO DAWN/FIX/LED					

CHMP CHAMP GATE TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/29/17	784973	201708	320-53800-47300							*	260.00	
8/29/17	784975	201708	320-53800-47300							*	365.00	
			OUTFIT POLE/RPR UF CABLE									
9/07/17	00047	9/01/17	6364445	201709	320-53800-46900				ALL STATES LIGHTING, INC	*	935.00	3,264.25 004165
			MOSQUITO MGMT SERV SEP17									
9/07/17	00030	9/01/17	15236	201708	310-51300-31500				CLARKE ENVIRONMENTAL MOSQUITO MGMT	*	5,512.50	935.00 004166
			MTG/REV EASMT/PARCL/MEMO									
9/07/17	00026	9/01/17	313932	201709	320-53800-46800				CLARK & ALBAUGH, LLP	*	464.00	5,512.50 004167
			WATER MGMT SERVICE SEP17									
9/07/17	00075	8/31/17	140053	201708	320-53800-35200				THE LAKE DOCTORS, INC.	*	590.00	464.00 004168
			RUST PREVENTION AUG17									
9/07/17	00105	9/05/17	42983	201709	320-53800-12000				RUST-OFF INC.	*	12,299.84	590.00 004169
			ONSITE MGMT SERVICE SEP17									
9/07/17	00053	8/24/17	93348839	201708	320-53800-53100				RIDA ASSOCIATES LIMITED PARTNERSHIP	*	420.54	12,299.84 004170
			PRIVATE PARK/HRDWARE ONLY									
9/07/17	00048	9/01/17	1709-007	201709	320-53800-47200				SETON IDENTIFICATION PRODUCTS	*	196.00	420.54 004171
			TRAFFIC SIGNAL MAINT SEP									
9/07/17	00056	8/23/17	53768	201708	320-53800-35100				TRAFFIC ENGINEERING & MANAGEMENT	*	340.33	196.00 004172
			RPLC WASHED OUT SOIL/SOD									
8/23/17	53769	201708	320-53800-35100							*	432.15	
			RPR MAINLINE BREAK MEDIAN									
9/01/17	53794	201709	320-53800-46200							*	11,631.91	
			GROUND MAINTENANCE SEP17									
9/15/17	00093	8/29/17	6039	201709	300-15500-10000				WEBER ENVIRONMENTAL SERVICES	*	23,547.00	12,404.39 004173
			FY18 PROPERTY INSURANCE									
8/29/17	6039	201709	300-15500-10000							*	6,710.00	
			FY18 GEN.LIAB/PUBLIC OFFC									
									EGIS INSURANCE ADVISORS LLC			30,257.00 004174

CHMP CHAMP GATE TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/19/17	00042	9/05/17 684943	201709 320-53800-47300 RESET TIME CLOCK FIXTURE	ALL STATES LIGHTING, INC	*	60.00	60.00 004175
9/19/17	00004	8/07/17 3368755	201708 310-51300-48000 FY18 BUDGET ADOPT/BOS MTG	ORLANDO SENTINEL	*	605.00	605.00 004176
9/19/17	00057	7/27/17 356890	201709 320-53800-34500 SECURITY SERVICES-SEP17	OSCEOLA COUNTY SHERIFF	*	4,144.00	4,144.00 004177
9/19/17	00056	9/08/17 53936	201709 320-53800-35100 MAINLINE BRK/BACKFILL/SOD	WEBER ENVIRONMENTAL SERVICES	*	428.30	428.30 004178
9/19/17	00091	9/07/17 629741	201708 320-53800-49100 BACKFLOW CERTIFICATION	WAYNE AUTOMATIC FIRE SPRINKLERS INC	*	50.00	50.00 004179
9/19/17	00049	9/18/17 163	201709 300-15500-10000 FY18 ASSESSMENT ROLL CERT	GOVERNMENTAL MANAGEMENT SERVICES	*	150.00	150.00 004181
9/26/17	00022	9/25/17 14328	201709 320-53800-46800 CLEANING OF FNTN BOWL SEP	FOUNTAIN DESIGN GROUP, INC.	*	687.50	687.50 004182
9/26/17	00095	9/18/17 260588	201708 310-51300-31100 MTG/SPEED HUMP/SITE VISIT	HANSON WALTER & ASSOCIATES, INC.	*	350.00	350.00 004183
9/26/17	00056	9/19/17 53966	201709 320-53800-46300 RMV MOGNOLIA/GROUND STUMP	WEBER ENVIRONMENTAL SERVICES	*	935.00	935.00 004184
10/03/17	00047	10/02/17 6364821	201710 320-53800-46900 MOSQUITO MGMT SERV OCT17	CLARKE ENVIRONMENTAL MOSQUITO MGMT	*	250.00	250.00 004185
10/03/17	00022	9/28/17 14381	201709 320-53800-46800 QTRLY FOUNTAIN CLEANING	FOUNTAIN DESIGN GROUP, INC.	*	464.00	464.00 004186
10/03/17	00026	10/01/17 319520	201710 320-53800-46800 WATER MGMT SERVICE OCT17	THE LAKE DOCTORS, INC.	*		

CHMP CHAMP GATE TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
10/03/17	00075	9/30/17	140406	201709 320-53800-35200			RUST PREVENTION SEPI7	*	590.00		
							RUST-OFF INC.			590.00	004187
10/03/17	00105	10/02/17	43010	201710 320-53800-12000			ONSITE MGMT SERVICE OCT17	*	12,299.84		
							RIDA ASSOCIATES LIMITED PARTNERSHIP			12,299.84	004188
10/03/17	00048	10/02/17	1710-018	201710 320-53800-47200			TRAFFIC SIGNAL MAINT OCT	*	196.00		
							TRAFFIC ENGINEERING & MANAGEMENT			196.00	004189
10/03/17	00056	10/01/17	54020	201710 320-53800-46200			GROUND MAINTENANCE OCT17	*	11,631.91		
							WEBER ENVIRONMENTAL SERVICES			11,631.91	004190
10/06/17	00049	10/02/17	164	201710 310-51300-34000			MANAGEMENT FEES OCT17	*	3,050.25		
		10/02/17	164	201710 310-51300-35100			INFO TECHNOLOGY OCT17	*	266.67		
		10/02/17	164	201710 310-51300-31300			DISSEMINATION FEE OCT17	*	83.33		
		10/02/17	164	201710 310-51300-51000			OFFICE SUPPLIES	*	.72		
		10/02/17	164	201710 310-51300-42000			POSTAGE	*	12.05		
		10/02/17	164	201710 310-51300-42500			COPIES	*	23.70		
							GOVERNMENTAL MANAGEMENT SERVICES			3,436.72	004191
10/10/17	00126	10/02/17	69683	201710 310-51300-54000			FY18 SPECIAL DISTRICT FEE	*	175.00		
							FLORIDA DEPARTMENT OF ECONOMIC			175.00	004192
10/10/17	00004	9/20/17	3393971	201709 310-51300-48000			FY18 MEETING SCHEDULE	*	230.00		
							ORLANDO SENTINEL			230.00	004193
10/10/17	00057	10/03/17	357017	201710 320-53800-34500			SECURITY SERVICES-OCT17	*	3,718.50		
		10/03/17	357052	201710 300-15500-10000			SECURITY SERVICES-NOV17	*	3,885.00		
							OSCEOLA COUNTY SHERIFF			7,603.50	004194
10/10/17	00048	10/02/17	1710-017	201709 320-53800-47200			HURRICANE IRMA REPAIRS	*	1,793.75		
							TRAFFIC ENGINEERING & MANAGEMENT			1,793.75	004195

CHMP CHAMP GATE TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
10/10/17	00128	8/24/17	44499A	201708	320-53800-53100		TRAFFIC SAFETY WAREHOUSE	*	508.51	508.51 004196
10/20/17	00056	10/10/17	54193	201710	320-53800-46300		CUT BCK/DISPOSE PINE TREE	*	300.00	300.00 004197
10/31/17	00022	10/25/17	14596	201710	320-53800-46800		WEBER ENVIRONMENTAL SERVICES	*	150.00	150.00 004198
11/03/17	00049	11/01/17	166	201711	310-51300-34000		CLEANING OF FNTN BOWL OCT	*	3,050.25	3,050.25 004199
11/01/17	166	11/01/17	166	201711	310-51300-35100		MANAGEMENT FEES NOV17	*	266.67	266.67 004200
11/01/17	166	11/01/17	166	201711	310-51300-31300		INFO TECHNOLOGY NOV17	*	83.33	83.33 004201
11/01/17	166	11/01/17	166	201711	310-51300-51000		DISSEMINATION FEES NOV17	*	.51	.51 004202
11/01/17	166	11/01/17	166	201711	310-51300-42000		OFFICE SUPPLIES	*	7.99	7.99 004203
11/01/17	166	11/01/17	166	201711	310-51300-42500		POSTAGE	*	9.90	9.90 004204
11/07/17	00047	11/01/17	6364971	201711	320-53800-46900		GOVERNMENTAL MANAGEMENT SERVICES	*	935.00	935.00 004205
11/07/17	00030	11/01/17	15341	201710	310-51300-31500		MOSQUITO MGMT SERV NOV17	*	115.50	115.50 004206
11/07/17	00062	10/26/17	25092	201710	320-53800-53100		REV.ANN.REPORT/UPDT CORP.	*	922.84	922.84 004207
11/07/17	00026	11/01/17	325323	201711	320-53800-46800		CLARK & ALBAUGH, LLP	*	464.00	464.00 004208
11/07/17	00105	11/01/17	43040	201711	320-53800-12000		RPLC TRNSFMR/STRGHTN ROD	*	12,299.84	12,299.84 004209
11/07/17	00105	11/01/17	43040	201711	320-53800-12000		WATER MGMT SERVICE NOV17	*	12,299.84	12,299.84 004210
11/07/17	00105	11/01/17	43040	201711	320-53800-12000		THE LAKE DOCTORS, INC.	*	12,299.84	12,299.84 004211
11/07/17	00105	11/01/17	43040	201711	320-53800-12000		ONSITE MGMT SERVICE NOV17	*	12,299.84	12,299.84 004212
11/07/17	00105	11/01/17	43040	201711	320-53800-12000		RIDA ASSOCIATES LIMITED PARTNERSHIP	*	12,299.84	12,299.84 004213
11/07/17	00105	11/01/17	43040	201711	320-53800-12000		CHMP CHAMP GATE TVISCARRA	*	12,299.84	12,299.84 004214

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/07/17	00048	11/01/17	1711-002	201711	320-53800-47200				TRAFFIC SIGNAL MAINT NOV	*	196.00	
									TRAFFIC ENGINEERING & MANAGEMENT			196.00 004205
11/07/17	00056	10/30/17	54274	201710	320-53800-35100				BROKEN TEE/MIDL ISLD LEAK	*	188.37	
		11/01/17	54293	201711	320-53800-46200				GROUND MAINTENANCE NOV17	*	11,631.91	
									WEBER ENVIRONMENTAL SERVICES			11,820.28 004206
11/28/17	00022	11/27/17	14848	201711	320-53800-46800				CLEANING OF FNTN BOWL NOV	*	150.00	
									FOUNTAIN DESIGN GROUP, INC.			150.00 004207
11/28/17	00057	11/21/17	357180	201711	300-15500-10000				SECURITY SERVICES-DEC17	*	2,534.50	
									OSCEOLA COUNTY SHERIFF			2,534.50 004208
11/28/17	00056	11/21/17	54494	201711	320-53800-35100				RPLCMNT OF LEAKING VALVE	*	288.40	
		11/21/17	54495	201711	320-53800-35100				RPLCMNT OF WORN OUT VALVE	*	292.64	
									WEBER ENVIRONMENTAL SERVICES			581.04 004209
TOTAL FOR BANK A											170,395.35	
TOTAL FOR REGISTER											170,395.35	

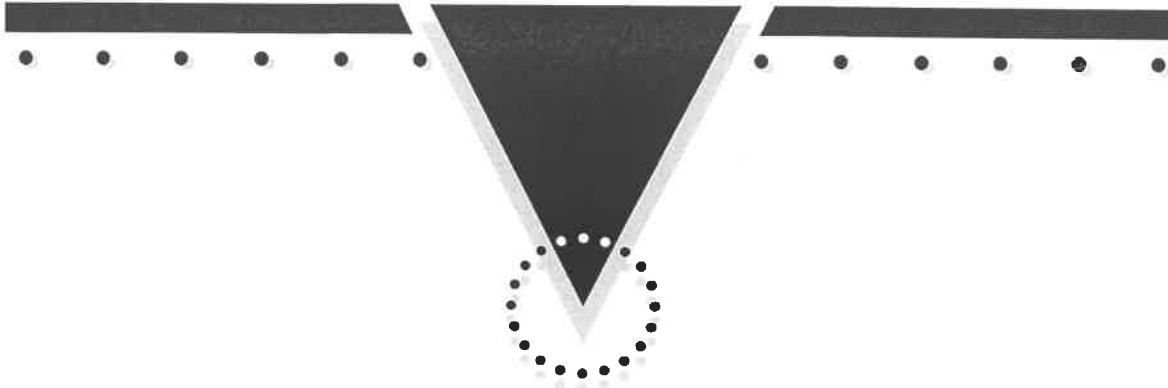
CHMP CHAMP GATE TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
9/19/17	00016	9/18/17 28052	4 SPEED TABLES 50% DEP	201709	320-53800-53000				FAUSNIGHT STRIPE & LINE INC.	*	9,900.00	9,900.00 000031
10/03/17	00017	7/31/17 39813	INST.FABRICATION DEPOSIT	201710	320-53800-60000				POBLOCKI SIGN COMPANY, LLC	*	41,265.00	41,265.00 000032
11/14/17	00016	11/13/17 28216	4 SPEED TABLES INSTALL	201711	320-53800-53000				FAUSNIGHT STRIPE & LINE INC.	*	9,900.00	9,900.00 000033
11/13/17		11/13/17 28216	STRIPE:WHITE THERMOPLASTC	201711	320-53800-53000					*	2,500.00	2,500.00
TOTAL FOR BANK B											63,565.00	
TOTAL FOR REGISTER											63,565.00	

CHMP CHAMP GATE TVISCARRA

1

2



**ChampionsGate
Community Development District**

Unaudited Financial Reporting

November 30, 2017



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Fund Income Statement</u>
4	<u>Capital Projects Income Statement</u>
5	<u>Month to Month</u>
6	<u>Long Term Debt Summary</u>
7	<u>Assessment Receipt Schedule</u>

CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
November 30, 2017

	Governmental Fund Types			Totals 2018
	General Fund	Debt Service Fund	Capital Projects Fund	
<u>ASSETS</u>				
<u>Cash</u>				
Operating Account	\$366,298	---	---	\$366,298
Custody Account	\$5,370	---	---	\$5,370
<u>Investments</u>				
Reserve - A	---	\$1,337,656	---	\$1,337,656
Prepayment - A	---	\$2,767	---	\$2,767
Revenue	---	\$433,384	---	\$433,384
Capital Reserves	---	---	\$337,390	\$337,390
Prepaid Expense	\$2,535	---	---	\$2,535
Due from General Fund	---	\$123,533	---	\$123,533
TOTAL ASSETS	\$374,203	\$1,897,340	\$337,390	\$2,608,932
<u>LIABILITIES</u>				
Accounts Payable	---	---	---	---
Due to Debt Service	\$123,533	---	---	\$123,533
<u>Fund Equity and Other Credits</u>				
Restricted for Debt Service	---	\$1,897,340	---	\$1,897,340
Assigned for Capital Projects	---	---	\$337,390	\$337,390
Unassigned	\$250,670	---	---	\$250,670
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$374,203	\$1,897,340	\$337,390	\$2,608,932

ChampionsGate

Community Development District

General Fund

Statement of Revenues & Expenditures
For Period Ending November 30, 2017

Revenues:

	General Fund Budget	Prorated Budget Thru 11/30/17	Actual Thru 11/30/17	Variance
Special Assessments	\$731,679	\$64,606	\$64,606	\$0
Interest	\$0	\$0	\$8	\$8
Total Revenues	\$731,679	\$64,606	\$64,614	\$8

Expenditures:

Administrative

Supervisors Fees	\$6,000	\$1,000	\$0	\$1,000
FICA Expense	\$459	\$77	\$0	\$77
Engineering	\$10,000	\$1,667	\$0	\$1,667
Attorney	\$22,500	\$3,750	\$116	\$3,635
Annual Audit	\$4,400	\$0	\$0	\$0
Management Fees	\$36,603	\$6,101	\$6,101	\$0
Information Technology	\$3,200	\$533	\$533	(\$0)
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$4,337	\$0	\$0	\$0
Arbitrage Rebate	\$600	\$0	\$0	\$0
Dissemination	\$1,250	\$1,250	\$167	\$1,083
Telephone	\$100	\$17	\$0	\$17
Postage	\$1,200	\$200	\$20	\$180
Insurance	\$7,400	\$7,400	\$6,710	\$690
Printing & Binding	\$1,000	\$167	\$34	\$133
Legal Advertising	\$1,500	\$250	\$0	\$250
Other Current Charges	\$250	\$42	\$2	\$40
Property Appraiser Fee	\$400	\$0	\$0	\$0
Property Taxes	\$15	\$15	\$0	\$15
Office Supplies	\$250	\$42	\$1	\$40
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$106,639	\$27,684	\$18,857	\$8,826

Maintenance

Property Insurance	\$26,000	\$26,000	\$23,547	\$2,453
Landscape Maintenance Contract	\$139,583	\$23,264	\$23,264	\$0
Landscape Miscellaneous	\$8,000	\$1,333	\$300	\$1,033
Irrigation System/Maintenance	\$15,000	\$2,500	\$769	\$1,731
Irrigation Wells	\$7,800	\$1,300	\$0	\$1,300
Lakes/Fountains	\$13,200	\$2,200	\$1,228	\$972
Lighting	\$10,000	\$1,667	\$0	\$1,667
Miscellaneous	\$2,000	\$333	\$0	\$333
Painting Public Areas	\$600	\$100	\$0	\$100
Traffic Signals	\$8,000	\$1,333	\$392	\$941
Sidewalks	\$10,000	\$1,667	\$0	\$1,667
Signage	\$5,000	\$833	\$923	(\$90)
Trash Removal	\$2,750	\$458	\$505	(\$46)
Electric	\$53,000	\$8,833	\$3,823	\$5,011
Water/Sewer	\$1,000	\$167	\$24	\$143
Security	\$45,000	\$7,500	\$7,604	(\$104)
Onsite Management	\$147,600	\$24,600	\$24,600	\$0
Mosquito Control	\$7,600	\$1,267	\$1,870	(\$603)
Transfer Out - Capital Reserve	\$122,907	\$0	\$0	\$0
Total Maintenance	\$625,040	\$105,356	\$88,847	\$16,508

Total Expenditures	\$731,679	\$133,039	\$107,705	\$25,335
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Excess Revenues (Expenditures)	\$0	(\$43,091)
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Fund Balance - Beginning	\$0	\$293,761
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Fund Balance - Ending	\$0	\$250,670
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ChampionsGate

Community Development District

Debt Service Fund - Series 1998A

Statement of Revenues & Expenditures

For Period Ending November 30, 2017

	Debt Service Budget	Prorated Budget Thru 11/30/17	Actual Thru 11/30/17	Variance
<u>Revenues:</u>				
Special Assessments	\$1,313,480	\$115,978	\$115,978	\$0
Interest	\$500	\$83	\$630	\$547
Total Revenues	\$1,313,980	\$116,061	\$116,608	\$547
<u>Expenditures:</u>				
Interest - 11/1	\$112,031	\$112,031	\$112,031	\$0
Principal - 5/1	\$1,125,000	\$0	\$0	\$0
Interest - 5/1	\$112,031	\$0	\$0	\$0
Total Expenditures	\$1,349,062	\$112,031	\$112,031	\$0
Excess Revenues (Expenditures)	(\$35,082)		\$4,577	
Fund Balance - Beginning	\$512,739		\$1,892,763	
Fund Balance - Ending	\$477,657		\$1,897,340	

ChampionsGate
Community Development District

Capital Projects Fund
Statement of Revenues & Expenditures
For Period Ending November 30, 2017

	Capital Reserves Budget	Prorated Budget Thru 11/30/17	Actual Thru 11/30/17	Variance
<u>Revenues:</u>				
Transfer In	\$122,907	\$0	\$0	\$0
Interest	\$100	\$17	\$24	\$7
Total Revenues	\$123,007	\$17	\$24	\$7
<u>Expenditures:</u>				
Capital Projects - Other	\$100,000	\$16,667	\$53,665	(\$36,998)
Total Expenditures	\$100,000	\$16,667	\$53,665	(\$36,998)
Excess Revenues (Expenditures)	\$23,007		(\$53,641)	
Fund Balance - Beginning	\$400,920		\$391,031	
Fund Balance - Ending	\$423,927		\$337,390	

ChampionsGate CDD

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Revenues:													
Special Assessments	\$0	\$64,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,606
Interest	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Total Revenues	\$4	\$64,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,614
Expenditures:													
Administrative													
Supervisors Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,101
Information Technology	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533
Collection Agent	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Insurance	\$6,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,710
Printing & Binding	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$15,437	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,857
Maintenance													
Property Insurance	\$23,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,547
Landscape Maintenance Contract	\$11,632	\$11,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,264
Landscape Miscellaneous	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Irrigation System/Maintenance	\$168	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$769
Irrigation Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes/Fountains	\$614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,228
Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Painting Public Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Signals	\$196	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923
Trash Removal	\$252	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505
Electric	\$1,888	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,823
Water/Sewer	\$14	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Security	\$3,719	\$3,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,604
Onsite Management	\$12,300	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600
Mosquito Control	\$835	\$935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870
Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$56,507	\$32,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,847
Total Expenditures	\$71,945	\$35,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,705
Excess Revenues (Expenditures)	(\$71,941)	\$28,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$43,091)

ChampionsGate
Community Development District
LONG TERM DEBT REPORT

SERIES 1998A, CAPITAL IMPROVEMENT REVENUE BONDS		
INTEREST RATE:	6.25%	
MATURITY DATE:	5/1/2020	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$1,337,656	
RESERVE FUND BALANCE	\$1,337,656	
BONDS OUTSTANDING - 9/30/13		\$7,765,000
LESS: PRINCIPAL PAYMENT 5/1/14		(\$915,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$970,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$1,035,000)
LESS: SPECIAL CALL 5/1/16		(\$40,000)
LESS: SPECIAL CALL 11/1/16		(\$75,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$1,075,000)
LESS: SPECIAL CALL 5/1/17		(\$70,000)
CURRENT BONDS OUTSTANDING		\$3,585,000

