### ChampionsGate Community Development District

Agenda

July 18, 2022

### **A**GENDA

### Champions Gate Community Development District

219 E. Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

July 11, 2022

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 Monday, July 18, 2022 at 2:00 p.m. at the offices of Rida and Associates, 8390 ChampionsGate Blvd., Suite 104, ChampionsGate, FL 33896. Following is the advance agenda for the regular meeting:

#### **Audit Committee Meeting**

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the May 9, 2022 Meeting
- 4. Tally of Audit Committee Member Rankings and Selection of Auditor
- 5. Adjournment

#### **Board of Supervisors Meeting**

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the May 9, 2022 Meeting
- 4. Public Hearing
  - A. Consideration of Resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
  - B. Consideration of Resolution 2022-05 Imposing Special Assessments and Certifying an Assessment Roll
- 5. Acceptance of Audit Committee Recommendation and Selection of #1 Ranked Firm to Provide Auditing Services
- Consideration of Proposal from TriActive USA for Purchase of Fitness Trail Equipment
- 7. Contract Renewals
  - A. Landscape Maintenance Services with Weber Environmental Services, Inc.
  - B. On-Site Management Agreement with Rida Associates Limited Partners
- 8. Ratification Agreement with Clarke Environmental Mosquito Management for 2022 Season Service
- 9. Staff Reports
  - A. Attorney
    - i. Approval of Fiscal Year 2023 Rates
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement

- iii. Approval of Fiscal Year 2023 Meeting Schedule
- Other Business
- 11. Supervisor's Requests
  - A. Discussion of Monument Inspections & Refreshment Needs Supervisor Allen
- 12. Adjournment

The second order of business of the Audit Committee Meeting is public comment period. The third order of business is the approval of minutes from the May 9, 2022 meeting. The minutes are enclosed for your review. The fourth order of business is the tally of the Audit Committee members rankings and selection of an auditor. All the rankings will be tallied at the meeting to form an overall audit committee ranking. The proposals have been provided separately and the ranking sheet is enclosed for your review.

The second order of business the Board of Supervisors meeting 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 of is the approval of the minutes of the May 9, 2022 meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearing on the budget and assessments. Section A is the consideration of Resolution 2022-04 adopting the Fiscal Year 2023 budget and relating to the annual appropriations. A copy of the Resolution and approved budget are enclosed for your review. Section B is the consideration of Resolution 2022-05 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and a copy of the assessment roll will be available at the meeting.

The fifth order of business is the acceptance of the Audit Committee recommendation and selection of the #1 ranked firm to provide auditing services for the Fiscal Year 2022 with the option for renewals. No back-up material is available.

The sixth order of business is the consideration of proposal from TriActive USA for the purchase of fitness trial equipment. The proposal and equipment pictures are enclosed for your review.

The seventh order of business is the approval of the contract renewals for landscape maintenance services and on-site management services. Both proposals are enclosed under Sections A & B as indicated.

The eighth order of business is the ratification of the 2022 service agreement with Clarke Environmental for mosquito management. A copy of the agreement is enclosed for your review.

The ninth order of business is Staff Reports. Section A is the Attorney's Report. Sub-Section 1 includes the proposed rates effective 10/1/22 for your review. Section C is the District Manager's Report. Sub-Section 1 includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 is the approval of the Fiscal Year 2023 meeting schedule. A sample meeting notice is enclosed for your review.

The eleventh order of business is Supervisor's Requests. Section A includes a picture submitted by Supervisor Allen for discussion.

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

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** 

### AUDIT COMMITTEE MEETING

### MINUTES

### MINUTES OF MEETING CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT

The meeting of the ChampionsGate Community Development District Audit Committee was held Monday, May 9, 2022 at 2:46 p.m. at the offices of RIDA Development, 8390 ChampionsGate Boulevard, Suite 104, ChampionsGate, Florida.

#### Present were:

Lee Dawson
Darin Tennyson (by phone)
Elizabeth Allen
Wesley Holland
George Flint
Scott Clark
Pete Glasscock
Yvonne Shouey
Marc Reicher
Evan Fracaso

#### FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the Audit Committee meeting to order.

#### SECOND ORDER OF BUSINESS

**Public Comment Period** 

Three being none, the next item followed.

#### THIRD ORDER OF BUSINESS

#### **Audit Services**

#### A. Approval of Request for Proposals and Selection Criteria

Mr. Flint stated this is a standard RFP that we typically use for bidding the independent auditing services. We are asking them to provide five years of pricing and the Board would enter into five separate one-year engagements, but we would be able to lock the pricing in for the five-year period. The selection criteria include ability of personnel, experience, understanding of the scope, ability to furnish the services and price.

On MOTION by Mr. Dawson seconded by Ms. Allen with all in favor the form of the RFP and the selection criteria including price were approved.

#### B. Approval of Notice for Request for Proposals for Auditing Services

Mr. Flint stated we have also included the form of the notice that will run in the legal section of the newspaper to meet the legal requirement for noticing. It indicates the submittals would be due July 8, 2022 at 2:00 p.m. in our office. The Audit Committee meeting is on the 18<sup>th</sup> and that will give ten days between the submittal date and the date of the meeting.

Ms. Allen asked when you get the proposals in will you email them or will they come in a hard copy packet?

Mr. Flint stated it will be sent electronically and a hard copy will be included with your package.

On MOTION by Mr. Holland seconded by Ms. Allen with all in favor the notice for the request for proposals for auditing services was approved.

#### C. Public Announcement of Opportunity to Provide Auditing Services

Mr. Flint stated I will announce the opportunity for any qualified auditing firm to submit a proposal for the ChampionsGate Community Development District annual independent audit in accordance with the RFP and the notice that has been provided.

#### FOURTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Holland seconded by Ms. Allen with all in favor the meeting adjourned at 2:50 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman	

### SECTION IV

			ChampioneGata CDD Auditor Selantion	Auditor Selection			
	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understading of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)
Grau & Assiciates					FY22 - \$3,400 FY23 - \$3,500 FY24 - \$3,600 FY25 - \$3,700 FY26 - \$3,800		
DiBartolomeo, McBee, Hartley & Barnes					FY22 - FY26 Lump Sum - \$17,250 (\$3,450/yr)		

# BOARD OF SUPERVISORS MEETING

### 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, May 9, 2022 at 2:00 p.m. at the offices of RIDA Development, 8390 ChampionsGate Boulevard, Suite 104, ChampionsGate, Florida.

#### Present and constituting a quorum were:

Lee Dawson Chairman

Darin Tennyson Vice Chairman (by phone)

Elizabeth Allen Assistant Secretary
Wesley Holland Assistant Secretary

Also present were:

George Flint District Manager
Scott Clark District Counsel
Pete Glasscock District Engineer
Yvonne Shouey RIDA Associates
Marc Reicher RIDA Associates
Evan Fracaso RIDA Associates

#### FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and 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 April 11, 2022 Meeting

On MOTION by Mr. Dawson seconded by Ms. Allen with all in favor the minutes of the April 11, 2022 meeting were approved as presented.

#### FOURTH ORDER OF BUSINESS

Appointment of Audit Committee and Chair

Mr. Flint stated next is appointment of an Audit Committee and designation of a Chair. The District is required to periodically bid out independent auditing services and the process for

selecting that independent auditor is designated in the statutes, it requires the Board to appoint an Audit Committee and designate a Chair. In the past the Board has appointed themselves as the Audit Committee and one of the Board members as the Chair. Although you can appoint non-Board members on that committee, for administrative efficiency you have historically appointed yourselves. We do have an Audit Committee meeting advertised for immediately after the Board meeting where you will approve the form of the RFP and selection criteria and the notice we publish in the newspaper. In July the Audit Committee will meet first then the Board will meet after that. We will advertise it in the newspaper and historically there are five or six firms that provide these services and that number has dwindled somewhat in the past year or two. Now we are lucky if we get two responses and we mail it directly to the five or so firms as well as advertise it. Any responses we get back will be evaluated by the Audit Committee and the Board will make the final decision.

On MOTION by Mr. Dawson seconded by Ms. Allen with all in favor the Board members were appointed to sit as the Audit Committee.

On MOTION by Mr. Dawson seconded by Mr. Holland with all in favor Ms. Allen was designated as chair of the audit committee.

#### FIFTH ORDER OF BUSINESS Discussion of Fitness Trail

Mr. Dawson stated I did some research on different companies that do this and there are two or three that are the big players for municipal type installations and depending on the size package it will be between \$1,800 to \$8,000 each. I will talk with Lance this month and if it doesn't happen, we will consider it on our own.

#### SIXTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

Mr. Clark stated we had a discussion at the last meeting about maintenance responsibility for stormwater structure near Bella Trae. We did some work after the meeting and it was determined there was an easement in favor of the District that governed that. Peter looked at it and verified that and I think the Board was informed of that in an email. We have resolved that question.

Mr. Flint stated it also approved us reimbursing Bella Trae in the event it was the CDD and that has been paid.

- Ms. Allen asked did you go through all the storm drains to see if there is any other responsibility or are we going to have to go through this exercise each time it comes up?
- Mr. Clark stated I think we identified the agreement that governs all of them so if it happens again, we will know where to go.
- Ms. Allen stated we are looking to map it out and look at all of them over the next two years.
- Mr. Dawson stated we have a couple where it goes into the conservation area that are very much overgrown.
- Mr. Glasscock stated if it is a stormwater management structure they are supposed to be cleared.
  - Mr. Flint stated it is a CDD responsibility, we will do it.
  - Ms. Shouey stated all those structures don't belong to the CDD.
- Mr. Dawson stated the inside structures are Bella Trae and the ones in the conservation area are the CDD's.
- Ms. Shouey stated I thought we paid you to do that. We clean them all the time I was not aware we had to clean the ones in Bella Trae. Now you are telling me there are more in Bella Trae?
  - Mr. Dawson stated they are in the conservation area.
- Ms. Allen stated that is why I said if you have already looked at the documentation, how many more are the responsibility of the CDD.
- Mr. Reicher stated we weren't looking for more structures, we were just looking to determine that one.
- Mr. Glasscock stated from what we were looking at there should be one more at the other end of that storm drain, the north side of Links. It would be the outfall for the structure they just cleaned.
- Mr. Flint stated we will check the easements that Scott researched and have Pete go out and look at the ones that are ours.

Mr. Reicher stated typically for the other outfalls the maintenance guys go in and machete them down. The reason it came up was we had the grate. If we know where they are we can make sure our guys add that to their maintenance routine.

Mr. Glasscock stated when we do our yearly inspection, we used to inspect them all but when it got transferred over we were under the impression that everything got turned over.

#### Discussion of FY 2023 Fee Rates

Mr. Clark stated I sent the District a letter requesting that my hourly rate be increased from \$300 to \$325 per hour. I have been Counsel to the District for 24 years and this would be the fourth time I have asked for an increase, the last one was four years ago and the one before that was six years ago. This should not result in a change in your budget.

On MOTION by Ms. Allen seconded by Mr. Holland with all in favor the request for a fee increase was approved.

#### B. Engineer

Mr. Glasscock stated it is the time of year for the yearly inspections and we will be out before the storm season begins.

#### C. Manager

#### i. Approval of Check Register

Mr. Flint presented the check register from April 1, 2022 through April 30, 2022 in the amount of \$68,767.95.

On MOTION by Mr. Holland seconded by Ms. Allen with all in favor the check register was approved.

#### ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package. There was no Board action required.

#### iii. Presentation of Number of Registered Voters 1,528

A copy of the letter from the supervisor of elections indicating that there are 1,528 registered voters residing within the District was included in the agenda package.

#### SEVENTH ORDER OF BUSINESS

Other Business

Ms. Shouey introduced Evan Fracaso, the new senior property manager.

Mr. Fracaso gave an overview of his background and experience.

Ms. Shouey stated at the last meeting you asked if I could get Weber to extend their contract through 2023 at the same rate. They can't do it, but he said he could extend it with an increase of 5%. They have not had a raise from us in 10 years.

Ms. Allen stated I would like to get a couple of years so we are not revisiting this again next year.

Ms. Shouey stated I will ask him.

On MOTION by Ms. Allen seconded by Mr. Holland with all in favor an extension of the contract with Weber for two years with a 5% increase was approved.

Mr. Clark stated you might want to authorize the Chair to extend it for one year in case he doesn't agree with the two years.

On MOTION by Mr. Holland seconded by Ms. Allen with all in favor a one-year extension of the contract with Weber with a 5% increase was approved.

Ms. Shouey stated we have a problem with people knocking down the pole lights. On the last one we had the car and the VIN number and the police came and looked at it and they said it doesn't show any owner, it was not registered.

Don Bell sent a change order for doing the sign in the amount of \$1,971 because they had to do more the lane closure and barricade setup. It was supposed to be \$29,887 and it came in at \$31,858.60 with that \$1,900. The reason for the change in cost was because of the intersection improvements at I-4 and ChampionsGate Boulevard.

On MOTION by Mr. Holland seconded by Ms. Allen with all in favor the change order from Don Bell signs as outlined above was approved.

Ms. Shouey stated the pumps went out on the fountains by the clock tower and we put in the new pumps. The sprayers were broken and the others inside so I told him to replace all six. To do that it is \$4,098.

On MOTION by Ms. Allen seconded by Mr. Holland with all in favor the invoice from Cascade Fountains in the amount of \$4,098 was ratified.

EIGHTH ORDER OF BUSINES	EIG	HTH	ORDER	OFE	BUSIN	<b>JESS</b>
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Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Holland seconded by Ms. Allen with all in favor the meeting adjourned at 2:46 p.m.

	3	
Secretary/Assistant Secretary	Chairman/Vice Chairman	

### SECTION IV

## SECTION A

#### **RESOLUTION 2022-04**

THE ANNUAL APPROPRIATION RESOLUTION OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set July 18, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT;

#### Section 1. Budget

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file at the office of the District Manager, and at the

District's official records office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for ChampionsGate Community Development District for the Fiscal Year Ending September 30, 2023, as Adopted by the Board of Supervisors on July 18, 2022.

#### Section 2. Appropriations

There is hereby appropriated out of the rev	renues of the ChampionsGate Community
Development District, for the fiscal year	beginning October 1, 2022, and ending
September 30, 2023, the sum of \$	to be raised by the levy of
assessments and otherwise, which sum is o	leemed by the Board of Supervisors to be
necessary to defray all expenditures of the	e District during said budget year, to be
divided and appropriated in the following fa	shion:
TOTAL GENERAL FUND	\$

CAPITAL PROJECTS FUND	\$
TOTAL ALL FUNDS	\$

#### Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.

c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 18th day of July, 2022.

ATTEST:	CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairman/Vice Chairman

# ChampionsGate Community Development District

Proposed Budget FY 2023



### **Table of Contents**

1	General Fund
2-7	General Fund Narrative
8	Capital Reserve Fund

#### **CHAMPIONSGATE**

#### **Community Development District**

#### General Fund Budget Fiscal Year 2023

Maintenance Assessments   \$729,046   \$731,461   \$0 \$731,461   \$0 \$9,560   \$0 \$9,560   \$0 \$0 \$9,560   \$0 \$0 \$0 \$0,500   \$0 \$0 \$0,500   \$0 \$0 \$0,500   \$0 \$0,500		ADOPTED BUDGET FY2022	ACTUAL THRU 06/30/22	NEXT 3 MO NTHS	PROJECTED TIRU 9/30/22	PRO PO SED BUDGET FY2023
Miscellaneous Revenue   \$0	REVENUES:					
EXPENDITURES:		*				
Administrative:  Supervisors Fees \$6,000 \$3,600 \$2,000 \$5,600 \$5,000 \$1,	TOTAL REVENUES	\$729,046	\$741,022	\$0	\$741,022	\$729,046
Supervisors Fees	EXPENDITURES:					
FICA Expense	Administrative:					
Engineering \$10,000 \$1,992 \$14,214 \$16,206 \$10,000 Altorney \$22,500 \$7,550 \$4,950 \$12,500 \$22,500 Annual Audit \$4,000 \$4,	Supervisors Fees				\$5,600	\$6,000
Attorney	FICA Expense	\$459	\$275	\$153	\$428	\$459
Annual Audit Management Fees \$36,603 \$27,452 \$91,51 \$36,603 \$38,400 \$1,800 \$1,900 \$25,825 \$25,825 \$100 Postage \$1,500 \$1,178 \$322 \$1,500 \$1,507 \$13,825 Printing A Binding \$1,000 \$11,300 \$11,307 \$214 \$387 \$1,500 \$1,178 \$214 \$387 \$1,500 \$1,3807 \$1,807 \$1,807 \$1,802 \$1,507 \$1,802 \$1,800 \$1,702 \$1,802 \$1,800 \$1,178 \$2,500 \$2,5						\$10,000
Management Fees         \$38,603         \$27,452         \$9,151         \$36,603         \$38,433           Information Technology         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,600         \$1,500         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$1,500<	•	·				\$22,500
Information Technology         \$1,800         \$1,350         \$450         \$1,800         \$1,800           Website Maintenance         \$1,400         \$1,050         \$350         \$1,400         \$1,400           Collection Agent         \$5,000         \$5,000         \$0         \$5,000         \$5,000           Postage         \$1,500         \$1,178         \$325         \$25         \$150           Insurance         \$12,250         \$11,507         \$0         \$11,507         \$13,825           Printing & Binding         \$1,000         \$173         \$214         \$387         \$1,000           Legal Advertising         \$2,500         \$593         \$1,907         \$2,500         \$2,500           Other Current Charges         \$250         \$325         \$170         \$495         \$700           Office Supplies         \$250         \$325         \$170         \$495         \$500           Office Supplies         \$250         \$49         \$25         \$74         \$250           Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$175         \$175           TOTAL ADMINISTRATIVE         \$106,237         \$66,753         \$33,931         \$100,684         \$110,192		_ · · · · · · · · · · · · · · · · · · ·				\$4,000
Website Maintenance         \$1,400         \$1,550         \$350         \$1,400         \$1,400           Collection Agent         \$5,000         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$11,507         \$0         \$11,507         \$13,825         \$1,000         \$11,507         \$0         \$11,500         \$11,507         \$0         \$11,500         \$11,507         \$0         \$11,500         \$11,507         \$0         \$11,500         \$11,507         \$0         \$11,500 <td< td=""><td>. •</td><td>\$36,603</td><td>\$27,452</td><td>\$9,151</td><td>\$36,603</td><td>\$38,433</td></td<>	. •	\$36,603	\$27,452	\$9,151	\$36,603	\$38,433
Collection Agent         \$5,000         \$6,000         \$0         \$5,000         \$6,000           Postage         \$1,500         \$10         \$0         \$25         \$25         \$1,500           Insurance         \$1,500         \$11,778         \$322         \$1,500         \$1,500           Insurance         \$12,250         \$11,507         \$0         \$11,507         \$13,825           Printing & Binding         \$1,000         \$173         \$214         \$387         \$1,000           Legal Advertising         \$2,500         \$593         \$1,907         \$2,500         \$2,500           Other Current Charges         \$260         \$325         \$170         \$495         \$700           Properly Appraiser Fees         \$400         \$483         \$0         \$483         \$500           Properly Taxes         \$50         \$0         \$0         \$50           Office Supplies         \$250         \$49         \$25         \$74         \$250           Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$175         \$175           TOTAL ADMINISTRATIVE         \$106,237         \$66,753         \$33,931         \$100,684         \$110,192           Mainten					\$1,800	\$1,800
Telephone	Website Maintenance	\$1,400	\$1,050		\$1,400	\$1,400
Postage	Collection Agent	\$5,000	\$5,000		\$5,000	\$5,000
Insurance	Telephone	\$100	\$0	\$25	\$25	\$100
Printing & Binding	Postage		•	\$322		·
Legal Ådvertising         \$2,500         \$593         \$1,907         \$2,500         \$2,500           Other Current Charges         \$2,50         \$325         \$170         \$495         \$700           Property Appraiser Fees         \$400         \$483         \$0         \$493         \$500           Property Taxes         \$50         \$0         \$0         \$0         \$50           Office Supplies         \$250         \$49         \$25         \$74         \$250           Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$175         \$175           TOTAL ADMINISTRATIVE         \$106,237         \$66,753         \$33,931         \$100,684         \$110,192           Maintenance           Property Insurance         \$24,850         \$25,405         \$0         \$25,405         \$30,500           Landscape Maintenance Contract         \$139,983         \$103,937         \$34,646         \$138,583         \$145,514           Landscape Misicellaneous         \$8,000         \$3,344         \$2,356         \$6000         \$8,000           Irigation System/Maintenance         \$25,000         \$17,276         \$7,724         \$25,000         \$25,000           Larkes/Fourtains </td <td>Insurance</td> <td>\$12,250</td> <td>\$11,507</td> <td>\$0</td> <td>\$11,507</td> <td>\$13,825</td>	Insurance	\$12,250	\$11,507	\$0	\$11,507	\$13,825
Other Current Charges         \$250         \$325         \$170         \$495         \$700           Property Appraiser Fees         \$400         \$483         \$0         \$483         \$500           Property Taxes         \$50         \$0         \$0         \$50           Office Supplies         \$250         \$49         \$25         \$74         \$250           Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$175         \$175           TOTAL ADMINISTRATIVE         \$106,237         \$66,753         \$33,931         \$100,684         \$110,192           Maintenance:           Property Insurance         \$24,850         \$25,405         \$0         \$25,405         \$30,500           Landscape Maintenance Contract         \$139,583         \$103,937         \$34,646         \$138,583         \$145,514           Landscape Miscellaneous         \$8,000         \$3,644         \$2,356         \$6,000         \$8,000           Irigation System/Maintenance         \$25,000         \$17,276         \$7,724         \$25,000         \$25,000           Landscape Miscellaneous         \$8,000         \$14,158         \$0         \$14,158         \$8,000           Lighting         \$8,000	Printing & Binding					
Property Appraiser Fees	Legal Advertising					
Property Taxes	Other Current Charges					
Office Supplies         \$250         \$49         \$25         \$74         \$250           Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$175         \$175           TOTAL ADMINISTRATIVE         \$106,237         \$66,753         \$33,931         \$100,684         \$110,192           Maintenance:           Property Insurance         \$24,850         \$25,405         \$0         \$25,405         \$30,500           Landscape Maintenance Contract         \$139,583         \$103,937         \$34,646         \$138,583         \$145,514           Landscape Miscellaneous         \$8,000         \$3,644         \$2,356         \$6,000         \$8,000           Irrigation System/Maintenance         \$25,000         \$17,276         \$7,724         \$25,000         \$25,000           Lakes/Fountains         \$13,200         \$8,040         \$2,110         \$10,150         \$13,200           Lighting         \$8,000         \$14,158         \$0         \$14,158         \$6,000           Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$855         \$0         \$85         \$600           Sidewalks	Property Appraiser Fees					
Dues, Licenses & Subscriptions	Property Taxes		·			
Maintenance:         \$106,237         \$66,753         \$33,931         \$100,684         \$110,192           Maintenance:         Property Insurance         \$24,850         \$25,405         \$0         \$25,405         \$30,500           Landscape Maintenance Contract         \$139,583         \$103,937         \$34,646         \$138,583         \$145,514           Landscape Miscellaneous         \$8,000         \$3,644         \$2,356         \$6,000         \$8,000           Irrigation System/Maintenance         \$25,000         \$17,276         \$7,724         \$25,000         \$25,000           Lakes/Fountains         \$13,200         \$8,040         \$2,110         \$10,150         \$13,200           Lighting         \$8,000         \$14,158         \$0         \$14,158         \$8,000           Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$0         \$2,500         \$10,000           Signage         \$6,000         \$1,032         \$6,000 </td <td>Office Supplies</td> <td>· ·</td> <td>\$49</td> <td></td> <td>\$74</td> <td></td>	Office Supplies	· ·	\$49		\$74	
Property Insurance	Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Property Insurance         \$24,850         \$25,405         \$0         \$25,405         \$30,500           Landscape Maintenance Contract         \$139,583         \$103,937         \$34,646         \$138,583         \$145,514           Landscape Miscellaneous         \$8,000         \$3,644         \$2,356         \$6,000         \$8,000           Irrigation System/Maintenance         \$25,000         \$17,276         \$7,724         \$25,000         \$25,000           Lakes/Fountains         \$13,200         \$8,040         \$2,110         \$10,150         \$13,200           Lighting         \$8,000         \$14,158         \$0         \$14,158         \$8,000           Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$52,550         \$4,679         \$1,687         \$6,366 <td>TOTAL ADMINISTRATIVE</td> <td>\$106,237</td> <td>\$66,753</td> <td>\$33,931</td> <td>\$100,684</td> <td>\$110,192</td>	TOTAL ADMINISTRATIVE	\$106,237	\$66,753	\$33,931	\$100,684	\$110,192
Landscape Maintenance Contract         \$139,583         \$103,937         \$34,646         \$138,583         \$145,514           Landscape Miscellaneous         \$8,000         \$3,644         \$2,356         \$6,000         \$8,000           Irrigation System/Maintenance         \$25,000         \$17,276         \$7,724         \$25,000         \$25,000           Lakes/Fountains         \$13,200         \$8,040         \$2,110         \$10,150         \$13,200           Lighting         \$8,000         \$14,158         \$0         \$14,158         \$8,000           Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$2,500         \$2,500         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000	Maintenance:					
Landscape Miscellaneous         \$8,000         \$3,644         \$2,356         \$6,000         \$8,000           Irrigation System/Maintenance         \$25,000         \$17,276         \$7,724         \$25,000         \$25,000           Lakes/Fountains         \$13,200         \$8,040         \$2,110         \$10,150         \$13,200           Lighting         \$8,000         \$14,158         \$0         \$14,158         \$8,000           Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500	Property Insurance	\$24,850	\$25,405	\$0	\$25,405	\$30,500
Landscape Miscellaneous         \$8,000         \$3,644         \$2,356         \$6,000         \$8,000           Irrigation System/Maintenance         \$25,000         \$17,276         \$7,724         \$25,000         \$25,000           Lakes/Fountains         \$13,200         \$8,040         \$2,110         \$10,150         \$13,200           Lighting         \$8,000         \$14,158         \$0         \$14,158         \$8,000           Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500	Landscape Maintenance Contract	\$139,583	\$103,937	\$34,646	\$138,583	\$145,514
Lakes/Fountains         \$13,200         \$8,040         \$2,110         \$10,150         \$13,200           Lighting         \$8,000         \$14,158         \$0         \$14,158         \$8,000           Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$0         \$2,500         \$2,500         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito	Landscape Miscellaneous	\$8,000	\$3,644	\$2,356	\$6,000	\$8,000
Lighting         \$8,000         \$14,158         \$0         \$14,158         \$8,000           Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$0         \$2,500         \$2,500         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer O	Irrigation System/Maintenance	\$25,000	\$17,276	\$7,724	\$25,000	\$25,000
Miscellaneous         \$4,465         \$701         \$4,500         \$5,201         \$4,465           Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$0         \$2,500         \$2,500         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734	Lakes/Fountains	\$13,200	\$8,040	\$2,110	\$10,150	\$13,200
Painting Public Areas         \$600         \$85         \$0         \$85         \$600           Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$0         \$2,500         \$2,500         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854 <td>Lighting</td> <td>\$8,000</td> <td>\$14,158</td> <td></td> <td>\$14,158</td> <td>\$8,000</td>	Lighting	\$8,000	\$14,158		\$14,158	\$8,000
Traffic Signals         \$10,000         \$2,670         \$654         \$3,324         \$10,000           Sidewalks         \$10,000         \$0         \$2,500         \$2,500         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890	Miscellaneous	\$4,465	\$701	\$4,500	\$5,201	\$4,465
Sidewalks         \$10,000         \$0         \$2,500         \$2,500         \$10,000           Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046	Painting Public Areas	\$600	\$85	\$0	\$85	\$600
Signage         \$6,000         \$1,032         \$0         \$1,032         \$6,000           Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046	Traffic Signals	\$10,000	\$2,670	\$654	\$3,324	\$10,000
Trash Removal         \$5,250         \$4,679         \$1,687         \$6,366         \$7,000           Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046	Sidewalks	\$10,000	\$0	\$2,500	\$2,500	\$10,000
Electric         \$52,000         \$19,119         \$10,692         \$29,811         \$52,000           Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046	Signage	\$6,000	\$1,032	\$0	\$1,032	\$6,000
Water/Sewer         \$500         \$110         \$35         \$146         \$500           Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046			\$4,679	\$1,687	\$6,366	\$7,000
Security         \$35,000         \$25,903         \$9,097         \$35,000         \$35,000           Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046	Electric	\$52,000		\$10,692	\$29,811	\$52,000
Onsite Management         \$147,600         \$110,699         \$36,900         \$147,598         \$147,600           Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046	Water/Sewer	\$500		\$35	\$146	\$500
Mosquito Control         \$7,600         \$3,796         \$2,889         \$6,685         \$6,741           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046	Security	\$35,000	\$25,903	\$9,097	\$35,000	
Transfer Out - Capital Reserve         \$125,161         \$125,161         \$0         \$125,161         \$108,734           TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046	•	\$147,600	\$110,699	\$36,900		\$147,600
TOTAL MAINTENANCE         \$622,809         \$466,416         \$115,789         \$582,206         \$618,854           TOTAL EXPENDITURES         \$729,046         \$533,169         \$149,720         \$682,890         \$729,046		\$7,600	\$3,796	\$2,889		\$6,741
TOTAL EXPENDITURES \$729,046 \$533,169 \$149,720 \$682,890 \$729,046	Transfer Out - Capital Reserve	\$125,161	\$125,161	\$0	\$125,161	\$108,734
	TOTAL MAINTENANCE	\$622,809	\$466,416	\$115,789	\$582,206	\$618,854
EXCESS REVENUES (EXPENDITURES) \$0 \$207,852 (\$149,720) \$58,132 \$0	TOTAL EXPENDITURES	\$729,046	\$533,169	\$149,720	\$682,890	\$729,046
	EXCESS REVENUES (EXPENDITURES)	\$0	\$207,852	(\$149,720)	\$58,132	\$0

#### **REVENUES:**

#### MAINTENANCE ASSESSMENT

The District will levy a Non-Ad Valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

#### **EXPENDITURES:**

#### **ADMINISTRATIVE:**

#### **SUPERVISORS FEES**

Chapter 190, Florida Statues, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. Amount is based on 5 Supervisors attending 6 Board meetings during the fiscal year.

#### **FICA EXPENSE**

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

#### **ENGINEERING**

The District's Engineer, Hanson, Water & Associates, will be providing general engineering services to the District, e.g., attendance and preparation for the monthly Board meetings, review of invoices, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

#### **ATTORNEY**

The District's Attorney, Clark & Albaugh, LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager

#### ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

#### **MANAGEMENT FEES**

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

#### INFORMATION TECHNOLOGY

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

#### **WEBSITE MAINTENANCE**

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

#### **COLLECTION AGENT**

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of a Non-Ad Valorem assessment on all assessable property within the District.

#### **TELEPHONE**

Telephone and fax machine.

#### **POSTAGE**

The District incurs charges for mailing Board meeting agenda packages, invoices to third parties, checks for vendors and other required correspondence.

#### **INSURANCE**

The District's general liability and public officials' liability coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to government agencies.

#### PRINTING & BINDING

The District incurs charges for printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

#### **LEGAL AD VERTISING**

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required. The District publishes all of its legal advertising in the Orlando Sentinel.

#### OTHER CURRENT CHARGES

Represents bank charges and any other miscellaneous charges that the District may incur during the fiscal year.

#### PROPERTY APPRAISER FEES

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

#### **PROPERTY TAXES**

Represents the non-ad valorem assessment from Osceola County that will be charged to the District.

#### **OFFICE SUPPLIES**

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

#### **DUES, LICENSES & SUBSCRIPTIONS**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.

#### **MAINTENANCE:**

#### **PROPERTY INSURANCE**

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

#### LANDSCAPE MAINTENANCE CONTRACT

The District has contracted with Weber Environmental Services, Inc. to provide the monthly landscaping services which include turf care, shrubs/ground cover care, annuals, tree care, irrigation system, pressuring washing and litter removal.

	Monthly	Annual
Description	Amount	Amount
Landscape Maintenance Contract	\$12,126	\$145,514
Total		\$145,514

#### LANDSCAPE MISCELLANEOUS

This category will be used for the annual palm tree trimming as well as any miscellaneous landscape items not included under the landscape contract.

#### IRRIGATION SYSTEM/MAINTENANCE

Monthly inspection and repairs of irrigation system.

#### LAKES/FOUNTAINS

To record expenses for equipment, supplies, maintenance and contract services for fountains and lakes. The District has contracted The Lake Doctors, Inc. and Fountain Design Group, Inc.

	Monthly	Annual
Description	Amount	Amount
Lake Services	\$470	\$5,640
Fountain Services	\$150	\$1,800
Fountain Quarterly Services @ \$250		\$1,000
Contingency		\$4,760
Total		\$13,200

#### **LIGHTING**

Repair and replacement of lighting fixtures throughout the property.

#### **MISCELL ANEOUS**

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

#### **PAINTING PUBLIC AREAS**

To record the cost of painting supplies and contact services for outside areas.

#### TRAFFIC SIGNALS

To record the cost to maintain all traffic signals per the Traffic Signal Contract.

#### SIDEWALKS

To record cost to maintain all sidewalks.

#### SIGNAGE

To record cost to maintain all signs within the District boundaries.

#### TRASH REMOVAL

To record the expenses related to trash and rubbish removal of miscellaneous items, dumpster contract service and hauling of miscellaneous items. The District has the following utility account with Waste Management.

		Monthly	Annual
Account#	Address	Amount	Amount
4-70186-52000	8390 ChampionsGate Blvd. Ste.104 Contingency	\$550	\$6,600 \$400
Total		·-	\$7,000

#### **ELECTRIC**

To record cost of electric for projects, such as street lighting, electric for irrigation wells and fountains. The District has the following utility accounts with Duke Energy.

		Monthly	Annual	
Account#	Address	Amount	Amount	
02439 43580	8301 ChampionsGate Blvd Spkl D	\$300	\$3,600	
12018 72541	839 9ChampionsGate Blvd Spkl E	\$675	\$8,100	
13595 39424	81811 ChampionsGate Blvd Spkl A	\$500	\$6,000	
17640 52567	8390 ChampionsGate Blvd TFLT	\$40	\$480	
24422 35567	8397 ChampionsGate Blvd Spkl F	\$150	\$1,800	
52818 71551	0 Championsgate Blvd Spkl G	\$200	\$2,400	
55298 37013	1500 Berwick Dr Spkl	\$85	\$1,020	
69653 06401	8380 ChampionsGate Blvd Spkl C	\$650	\$7,800	
79651 93441	81801 ChampionsGate Blvd Spkl H Fountain	\$1,500	\$18,000	
98090 66401	8300 ChampionsGate Blvd TFLT	\$40	\$480	
	Contingency		\$2,320	
Total			\$52,000	

#### WATER/SEWER

To record the cost of running the fountains. The District has the following accounts with Toho Water Authority.

		Monthly	Annual
Account#	Address	Amount	Amount
2587190-690100	100 ChampionsGate Blvd	\$20	\$240
	Contingency		\$260
Total			\$500

#### SECURITY

To record the expenses for security. District has contracted with Florida Highway Patrol trooper to provide off-duty police security at a rate of \$55.00 per hour.

#### **ONSITE MANAGEMENT**

Personnel used to maintain the District property. The District has contracted with Rida Associates Limited Partnership.

	Monthly	Annual
Description	Amount	Amount
Onsite Management Services	\$12,300	\$147,600
Total		\$147,600

#### **MOSQUITO CONTROL**

Scheduled maintenance consists of mosquito spraying and larviciding along roadways and paths, and mosquito population monitoring in the form of landing rate counts and light traps. The District has contracted with Clarke Environmental Mosquito Management, Inc.

#### TRANSFER OUT - CAPITAL RESERVE

Funds transferred out to Capital Reserve for capital outlay expenses.

### CHAMPIONSGATE Community Development District

#### Capital Reserve Fund Fiscal Year 2023

	ADOPTED	ACTUAL	NEXT	PROJECTED	PROPOSED
	BUDGET	THRU	3	THRU	BUDGET
	FY2022	6/30/22	MONTHS	9/30/22	FY2023
REVENUES:					
Transfer In	\$125,161	\$125,161	\$0	\$125,161	\$108,734
Interest	\$750	\$1,601	\$399	\$2,000	\$1,500
TOTAL REVENUES	\$125,911	\$126,762	\$399	\$127,161	\$110,234
EXPENDITURES:					
Contingency	\$0	\$333	\$117	\$450	\$500
Capital Projects - Other	\$100,000	\$44,097	\$93,114	\$137,211	\$100,000
TOTAL EXPENDITURES	\$100,000	\$44,431	\$93,231	\$137,662	\$100,500
EXCESS REVENUES	\$25,911	\$82,331	(\$92,832)	(\$10,501)	\$9,734
FUND BALANCE - BEGINNING	\$493,449	\$596,331	\$0	\$596,331	\$585,830
FUND BALANCE - ENDING	\$519,360	\$678,662	(\$92,832)	\$585,830	\$595,564

### SECTION B

#### RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the ChampionsGate Community Development District (the "District") is a local unit of special-purpose government established by ordinance of the Board of County Commissioners in Osceola County, Florida, for the purpose of providing operating and maintaining infrastructure improvements, facilities and services to the lands within the District and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (Board) of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2023, attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2023; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

WHEREAS, the District has previously levied assessments for debt service, which the District desires to continue to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments are placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

**WHEREAS**, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District Manager has caused notice of the public hearing on special assessments to be given by publication pursuant to Section 197.3632 (4)(b), Florida Statute; and

WHEREAS, the District has approved an agreement with the Property Appraiser and Tax Collector of Osceola County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the ChampionsGate Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the Osceola County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the Osceola County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Osceola County, for such time as authorized by Florida law.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands are shown in Exhibit "A."

**SECTION 2. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapters 190 and 197, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit "A".

**SECTION 3.** COLLECTION. The collection of the operation and maintenance special assessments for the platted lots shall be at the same time and in the same manner as **Osceola County** taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessments on platted lots pursuant

to the Uniform Method, as indicated on Exhibit "A" Assessments levied on undeveloped, un-platted lands shall be collected in accordance with Florida law.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the **Osceola County** Tax Collector and shall be collected by **Osceola County** Tax Collector in the same manner and time as Osceola County taxes. The proceeds therefrom shall be paid to the **ChampionsGate** Community Development District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep appraised of all updates made to the Osceola County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **Osceola County** property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7.** EFFECTIVE **D**ATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the **ChampionsGate** Community Development District.

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## PASSED AND ADOPTED this $18^{th}\,\text{day}$ of July, 2021.

ATTEST:	CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Ву:
occieury, 110015unit occieury	Its:

## SECTION VI

## TriActive USA Equipment Quote



# QUOTE# 6920221

Prepared for **ChampionsGate Community Development District** 135 W Central Blvd Unit 320 Orlando, FL 32801

Ship to	
SAME	

Date:	6/9/22		Prepared By :	Shelby
Item #	Qty	Item Description	Unit Price	Ext. Price
CSPB	1	COMBO PRESS & PULL	\$5,460.00	\$5,460.00
ROWR	1	ROWING MACHINE	\$2,420.00	
ELIP	1	ELLIPTICAL CROSS TRAINER	\$2,470.00	\$2,470.00
SITB	1	SIT-UP BOARD	\$1,285.00	\$1,285.00
BEXT	1	BACK EXTENSION	\$1,870.00	\$1,870.00
LEGP	1	LEG PRESS	\$3,845.00	\$3,845.00
		Liftgate Requird - No Appointment Required		
		Lee.Dawson.public@gmall.com		
		614-361-7677		
			Sub Total	\$17,350.0
		Sale	s Tax (6.5%)	\$1,127.75
		Estimated Ship	' '	\$3,341.00
			Total	\$21,818.7

\*Customer will be advised of acutal freight charge at time of shipment\*

## TriActive USA Equipment Quote

	-
QUOTE#	6920221

#### **Terms**

Product Cost valid for 30 days.

Complete this page to expedite processing Your order

Payable to TriActive USA. We accept wire transfer, certified check, money order or credit card.

- Tayable to Trateure		mey order or create cara.
Please Note: In the event t	hat this shipment requires additional services such as:	:
Lift gate		
Limited access		
Re-consignment of ship to addr		
Re-consignment of delivery con		
	or Equipment Quote will be necessary. Any additional	cost will be added to this quote
before order is accepted.	Accounts of Overto	
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Expiration Date		
Verification Code	3 digits on back of card	
Billing Address		
City		
State		
Zip Code		
Phone		



15537 Blackburn Ave Norwalk, CA 90650 800-509-0597

www.triactiveusa.com

## Combo Press & Pull

Product # CSPB

Actual equipment may look different than shown due to design upgrades. This equipment is designed for individuals weighing up to 330 lbs.

#### **Dimensions:**

78"L x 36"W x 70"H

Color:

Green & Almond

Weight: 280lbs Assembly:

N/A



#### Warranty:

Limited 5 year warranty on steel posts, welds, bars, and metal accessories. Limited 2 year warranty on bearings, clamps, and rubber parts.

#### **Product Specification:**

TriActive USA's CSPB assumes usage of American standard size tubing, namely 4" x 4" square tubing x 11ga, 1-1/2" x 3" rectangular tubing x 11ga, 1-1/2" Sch. 40 pipe, 1-1/4" OD round tubing x 11ga, 1/4" hot rolled flat bar, 1-1/2" OD round tubing x 14ga, 1/8" square sheet metal seats and back rests. TriActive USA Fitness Equipment does not include any of the following: exposed cables, hydraulics or plastic seating.

#### Powder Coating Specification:

Powder coating thickness 6-8 mils. Coatings are tested for 1000 hours of salt spray resistance. Pre-treated, iron phosphate applied, zinc powder applied, functional powder applied, and final TGIC powder coat is applied to provide outstanding weathering capabilities.

#### Option:

When equipment is sold to corrections customers, it's constructed with non-removable, break away, tamper resistant hardware.





## **Rowing Machine**

Product # ROWR

Actual equipment may look different than shown due to frequent design upgrades. This equipment is designed for individuals weighing up to 330 lbs.

#### **Dimensions:**

52"L x 32"W x 32"H

Color:

Green & Almond

Weight: 110 lbs

Assembly:

N/A



#### Warranty:

Limited 5 year warranty on steel posts, welds, bars, and metal accessories. Limited 2 year warranty on bearings, clamps, and rubber parts.

#### **Metal Specs:**

TriActive USA's ROWR assumes usage of American standard size tubing, namely  $1-1/2" \times 3"$  rectangular tubing x 11ga,  $2" \times 2"$  square tubing x 11ga, 1-1/2" OD round tubing x 11ga, and 1/4" hot rolled flat bar. TriActive USA Fitness Equipment does not include any of the following: exposed cables, hydraulics or plastic seating.

#### **Powder Coating Specs:**

Powder coating thickness 6-8 mils. Coatings are tested for 1000 hours of salt spray resistance. Pre-treated, iron phosphate applied, zinc powder applied, functional powder applied, and final TGIC powder coat is applied to provide outstanding weathering capabilities.

#### Option:

When equipment is sold to corrections customers, it's constructed with non-removable, break away, tamper resistant hardware.





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www.triactiveusa.com

## **Elliptical Cross Trainer**

Product # ELIP

Actual equipment may look different than shown due to design upgrades. This equipment is designed for individuals weighing up to 330 lbs.

#### **Dimensions:**

71"L x 21"W x 59"H

Color:

Green & Almond

Weight: 185 lbs Assembly: N/A



#### Warranty:

Limited 5 year warranty on steel posts, welds, bars, and metal accessories. Limited 2 year warranty on bearings, clamps, and rubber parts.

#### **Product Specification:**

TriActive USA's ELIP Assumes usage of American standard size tubing, namely  $1-1/2" \times 3"$  rectangular tubing x 11ga,  $2" \times 2"$  square tubing x 11ga, 1-1/2" OD round tubing x 11ga, 1-1/4" OD round tubing x 11ga, and 1/4" hot rolled flat bar. TriActive USA Fitness Equipment does not include any of the following: exposed cables, hydraulics or plastic seating.

#### Powder Coating Specification:

Powder coating thickness 6-8 mils. Coatings are tested for 1000 hours of salt spray resistance. Pre-treated, iron phosphate applied, zinc powder applied, functional powder applied, and final TGIC powder coat is applied to provide outstanding weathering capabilities.

#### Option:

When equipment is sold to corrections customers, it's constructed with non-removable, break away, tamper resistant hardware.





## Sit Up Board

Product # SITB

Actual equipment may look different than shown due to frequent design upgrades. This equipment is designed for individuals weighing up to 330 lbs.

#### **Dimensions:**

68.5"L x 19.5"W x 24.25"H

Color: Green Weight: 98 lbs Assembly: N/A



#### Warranty:

Limited 5 year warranty on steel posts, welds, bars, and metal accessories. Limited 2 year warranty on bearings, clamps, and rubber parts.

#### **Product Specifications:**

TriActive USA's SITB assumes usage of American standard size tubing, namely  $1-1/2" \times 3"$  rectangular tubing x 11ga, 1-1/2" Sch. 40 pipe, 1-1/4" OD round tubing x 11ga,  $1/4" \times 2"$  hot rolled flat bar, 3" OD Round carbon steel tubing, and 11ga carbon steel sheet metal. TriActive USA Fitness Equipment does not include any of the following: exposed cables, hydraulics or plastic seating.

#### **Powder Coating Specifications:**

Powder coating thickness 6-8 mils. Coatings are tested for 1000 hours of salt spray resistance. Pre-treated, iron phosphate applied, zinc powder applied, functional powder applied, and final TGIC powder coat is applied to provide outstanding weathering capabilities.





## **Back Extension**

Product # BEXT

Actual equipment may look different than shown due to frequent design upgrades. This equipment is designed for individuals weighing up to 330 lbs.

#### **Dimensions:**

47"L x 24"W x 34"H

Color: Green Weight: 80 lbs Assembly: N/A



#### Warranty:

Limited 5 year warranty on steel posts, welds, bars, and metal accessories. Limited 2 year warranty on bearings, clamps, and rubber parts.

#### **Product Specifications:**

TriActive USA's BEXT assumes usage of American standard size tubing, namely  $1-1/2" \times 3"$  rectangular tubing x 11ga,  $2" \times 2"$  square tubing x 11ga, 1-1/2" Sch. 40 pipe, 1-1/4" OD round tubing x 11ga,  $1/4" \times 2"$  hot rolled flat bar, and 11ga carbon steel sheet metal . TriActive USA Fitness Equipment does not include any of the following: exposed cables, hydraulics or plastic seating.

#### **Powder Coating Specifications:**

Powder coating thickness 6-8 mils. Coatings are tested for 1000 hours of salt spray resistance. Pre-treated, iron phosphate applied, zinc powder applied, functional powder applied, and final TGIC powder coat is applied to provide outstanding weathering capabilities.





## **Leg Press**

Product # LEGP

Actual equipment may look different than shown due to frequent design upgrades. This equipment is designed for individuals weighing up to 330 lbs.

#### **Dimensions:**

88.75"L x 26.25"W x 60"H

Color:

Green & Almond

Weight: 220 lbs Assembly: N/A



#### Warranty:

Limited 5 year warranty on steel posts, welds, bars, and metal accessories. Limited 2 year warranty on bearings, clamps, and rubber parts.

#### **Product Specifications:**

TriActive USA's LEGP assumes usage of American standard size tubing, namely 1-1/2" x 3" rectangular tubing x 11ga, 4" x 4" square carbon steel tubing x 11ga, 2" x 2" square carbon steel tubing x 11ga, and 1/4" carbon steel sheet metal. TriActive USA Fitness Equipment does not include any of the following: exposed cables, hydraulics or plastic seating.

#### **Powder Coating Specifications:**

Powder coating thickness 6-8 mils. Coatings are tested for 1000 hours of salt spray resistance. Pre-treated, iron phosphate applied, zinc powder applied, functional powder applied, and final TGIC powder coat is applied to provide outstanding weathering capabilities.





15537 Blackburn Avenue Norwalk, CA 90650 800-509-0597 www.triactiveusa.com Installation Sheet

Option A: (Most Common) Surface Mount – minimum installation requirements.

Overview: The equipment is surface mountable and is usually secured into concrete, installed footings, or existing slabs.

Customer Service: When planning an installation our customer service staff can answer any questions you might have about the process. We DO NOT do installations in-house, but our staff can direct you to companies in your area that can.

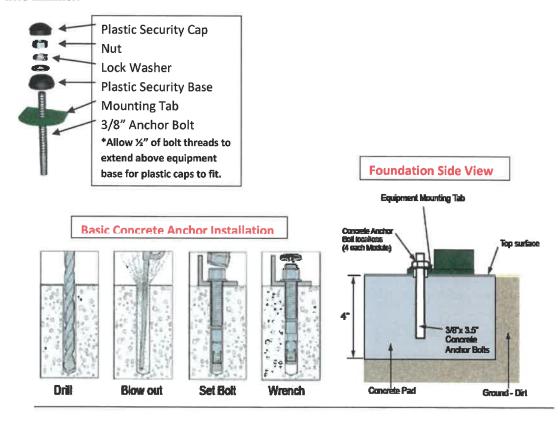
*Planning:* We can provide 3-D plans for your potential installation upon request. These proposed sample layouts are developed with your input with dimensions, site elements, etc.

Shipment: Once equipment has been delivered, please unwrap and inspect for damage BEFORE the shipping company departs. Please inform us of any damages ASAP.

Installation Clearance: 6 ft. cleared use zone surrounding each piece of equipment is typical.

Typical Installation: The easiest installations occur on existing concrete. Each piece of equipment has mounting tabs that are bolted to a concrete pad with a 3/8" anchor bolt, which are provided by others. TriActive USA only provides the plastic security base and cap.

Installation tools for existing concrete slabs: concrete hammer drill, 3/8" dia. Concrete drill bit, 3/8" x 3.5" concrete anchor bolts, steel hammer, ratchet and socket wrench kit, felt marker, and possibly a hand held hammer.



# SECTION VII

# SECTION A

# LANDSCAPE MAINTENANCE PROPOSAL FOR CHAMPIONSGATE CDD



## WEBER ENVIRONMENTAL SERVICES, INC.

WINTER HAVEN OFFICE 5935 S.R. 542 WEST, WINTER HAVEN, FL. 33880 CORPORATE OFFICE (863) 551-1820 FAX (863) 551-1639

May 16, 2022

Champions Gate CDD 135 West Central Blvd., Suite 320 Orlando, Fl. 32801

#### Specifications, Proposal, and Contract for Property Located at: Champions Gate, Florida 33896

#### **MOWING:**

- All turf will be mowed once each week while in the growing season (April 1st to October 31st)
- All turf will be mowed every other week or as conditions warrant, during the dormant season (November 1st through March 31<sup>st)</sup>
- All embankments and retention ponds will be mowed to water's edge.
- All accumulations of clippings will be removed.
- Mowing height will depend on the season. Typically, the height will range from 3" to 5".
- Any area too wet for proper moving will be moved when the ground is dry enough to allow for it.

#### **EDGING:**

- All surrounding turf areas adjacent to paved surfaces or structural edges such as sidewalks, driveways, parking lots, curbs, headers and retaining walls, will be edged with a "blade edger" in order to maintain a clean, crisp, and consistent edge line.
- Bed edges will be kept clean and well-defined around color beds, shrub beds, open beds, and tree
  trunks, so as to prevent encroachment from lawn but not so frequently that the bed line expands into
  the turf.

#### WEEDING:

- Weeding by hand or chemical means of all plant bed areas as often as necessary to maintain a reasonably weed-free condition commensurate with the season.
- Groundcover beds infested with weeds will be chemically treated.
- Weed control in curbs, ground between plants, joints in walks, decks, and driveways (paved and concrete areas) will be performed using appropriate manual (Hand pulling), mechanical (Spin trimming) and/or chemical (Herbicide) control. Herbicides will be applied with care so as not to injure adjacent desirable plants.

#### PRUNING AND TRIMMING:

- Pruning of all ornamental shrubbery up to a height of Six (6) feet.
- Performance of Twelve (12) pruning rotations per year performed on a monthly basis.
- Removal of all generated debris from the property.
- Selective pruning will be performed on all ornamental trees and plants in order to maintain the natural habit of the plant and to ensure health and vigor.
- Tree limbs will be trimmed or pruned up to a height of Eight (8) feet. Trees will be pruned to an overhead clearance of eight feet for walkways and free of suckers from trunk or base. No limbs larger than 1 ½ inches in diameter will be trimmed or removed.
- Ground covers and vines will be sheared as necessary in a uniform manner to maintain neat clean edges, surfaces, and overall appearance.
- Shrubs and hedges will be sheared and pruned in a consistent manner to maintain optimum shape and size as growth habit dictates according to the individual potential for each species of plant.
- Plant pruning, trimming, and shearing will be accomplished under the supervision of an experienced specialist to assure the function is being performed in accordance with recommended horticultural practices.

#### **CLEAN UP:**

- All trimmings and clippings will be collected and removed from the property.
- All sidewalks will be blown off in order to remove all debris generated during the performance of this contract.
- All lawn areas will be cleared of litter and debris before mowing, so as not to shred or scatter foreign
  matter.

#### HORTICULTURAL SERVICES:

- The property will be inspected Six (6) times per year to ensure:
  - Turf and Plant material is in good health, shows good color, growth habits, and is reasonably free of pests most commonly associated with.
- A pesticide program will be provided as needed to suppress infestations of weeds and insects on all turf areas, plant material, and landscape beds where and when applicable.
- Treatment of the turf and plant materials for disease and fungi require special care on a case-by-case basis and are available under a separate agreement. Note: Fungi is an ever-present soil bound condition with no preventative cause, treatment applied is for post conditions only.
- Any insect infestation will be treated on an as-needed basis.
- IPM: An Integrated Pest Management program will be utilized targeting identified insects, scale and fungi reducing the chemical footprint and reducing die-off of beneficial insects.
- All St. Augustine, Zoysia, and Bermuda turf shall be fertilized Four (4) times per year.
- All plant material will be fertilized Two (2) times per year.
- All fertilizers used in our program will be blended to make a balanced nutrient package, including all the necessary minor and trace elements.
- This program is restricted to turf and plant insects

#### **IRRIGATION INSPECTIONS:**

- The activation of the system one time per month for aboveground inspection.
- The reporting of any deficiencies noted in the inspection on the Monthly Inspection Report.
- The adjustment (will not be made without the client's approval) of automatic controllers to establish watering periods appropriate in frequency and duration to prevailing seasonal conditions.
- The adjustment of all functioning spray heads to ensure proper coverage. Clogging of nozzles or irrigation heads is an indication of a more serious problem, i.e., broken lateral line or cracked mainline. The minor cleaning of nozzles (the use of a small piece of wire inserted into the orifice) is included, however if the problem is significant or persists past the initial cleaning, the problem will be brought to the attention of the owner and repairs will proceed based on a signed approved proposal by client.
- Repair work caused by W.E.S., Inc. in the course of our landscape maintenance activity is the responsibility of W.E.S., Inc. and will be repaired at absolutely no charge.
- W.E.S., Inc. assumes no liability beyond its control, disclaims any and all express or implied
  warranties, and is not responsible for the condition of the landscape or irrigation system due to
  drought, freeze, irrigation deficiencies, residents turning off timers, storm damage, vandalism, or
  pedestrian or vehicle damage.

#### **SPECIAL SERVICES:**

- An Account Manager will be assigned to the project, with whom the site manager may communicate on a regular basis, pertaining to the contract services. The assigned Account Manager will check in at the on-site office with the site manager upon each occurrence of performance of services.
- W.E.S., Inc. will supervise and direct the work and its employees to the best of their ability and be solely responsible for all techniques, sequences, procedures, coordination of services and actions of their employees. W.E.S., Inc. service personnel shall maintain neat appearance in suitable clothing with company identification uniform.

Work performed under this section will proceed based on a signed approved proposal by client and

#### **EXTRAS:**

the pro	ncluded in the contract maintenance price. Estimates for proposed work will be submitted to per authorizing person for approval before any extra work is started. Examples of extra vailable are as follows:
	Landscape and sprinkler design.
	New plantings and other special services.
	Hand watering.
	Tree removal and large tree trimming.
	Renovation of existing plant material such as cutting back in order to reduce overall size.
	Removal of planted material that has died due to winter freeze, floods, fire or other Acts-of-

 $\Box$  Irrigation installation, reinstallation, modification, or repair of the system.

☐ Major clean up due to storms, hurricanes, tornadoes, or other Acts-of-Nature.

#### SUMMARY OF CONTRACT SERVICES:

Services: October 2022 through October 2023	Annual	Monthly	
Maintenance: Mow, Edge, String Trim, Blow & Prune	\$60,024.36	\$5,002.03	
Horticultural Services (6) visits per year	\$16,608.72	\$1,384.06	
Irrigation Inspections (12) visits per year	\$10,429.56	\$869.13	
Annuals: 4,284 per rotation, 4 rotations per year	\$25,598.88	\$2,133.24	
Palm Pruning: 1113 trimmed one time per year	\$22,772.28	\$1,897.69	
Annual Bed Soil Amendment	\$10,080.00	\$840.00	

TOTAL SERVICES \$145,513.80 \$12,126.15

W.E.S., Inc. agrees to provide the work in the manner prescribed in the "Specifications" attached hereto and incorporated herein for the total sum of One Hundred Forty-Five Thousand Five Hundred Thirteen & 80/100 Dollars (\$145,513.80), annually, payable in monthly installments of Twelve Thousand One Hundred Twenty-Six & 15/100 Dollars (\$12,126.15), at the end of the month of service.

#### Additional services (billed upon completion):

\*Additional services are optional services, not included in the contract, a customer can request at any time. A proposal will be provided by W.E.S. for the cost of the service requested. Before the service request is scheduled and performed, the customer must provide a signed approval of the proposal W.E.S. provided. The entire cost of the service proposal will be billed after the completion of the approved service.

#### \* \* CONTRACT FOR GROUNDS MAINTENANCE SERVICE \* \*

This agreement is made by and between: Champions Gate CDD hereinafter referred to as the "Client" and Weber Environmental Services, Inc., hereinafter referred to as "W.E.S., Inc." This Grounds Maintenance Agreement is for services to be provided by W.E.S., Inc. for the Client at the following described property: Masters Blvd. Champions Gate, Florida 34747, hereinafter referred to as the "Project".

NOW THEREFORE, the parties referenced above herein desire to enter into this agreement to be governed by the following terms, conditions, and stipulations.

i erms:	The term	or the	agreement	snall be	or twe	ive (24)	) montas,	commencing	on u	ne ist	aay	01
October	2022 and	termin	ating on th	ie last da	ay of Sep	tembe	r <b>2024</b>					
			Initia	ls:		-						

- 1. **Liabilities.** W.E.S., Inc. shall not be held liable for any loss, damage or delay caused by fire, civil or military authority, inclement weather, animals, vandalism, or any other causes beyond their control.
- 2. Payments. W.E.S., Inc. shall provide the Client with a monthly invoice on the first day of each contractual service month representing the monthly installment due for that month. The Client's failure to receive the invoice shall not constitute just cause for late payment or non-payment. All invoices are due and payable upon receipt.

- 3. Renewal of Contract. This contract shall renew with an agreement based upon both parties signing a follow up contract from the termination date stated in paragraph 2 herein for a term equal to the term referred to herein. Either party may cause this contract NOT TO RENEW by mailing a "Letter of Intent" to the other party at least 30 days prior to the ordinary termination date of this contract, by certified mail, stating that they do not wish to renew the contract. All renewals will be governed by a negotiated fee.
- 4. Liquidated Damages. The monthly installments due under this contract are intended to reflect an equal payment for the service provided for the full term of this contract. The monthly installments do not necessarily reflect the actual costs of work performed for a given month. Upon the cancellation or termination of this contract by either party for any reason, W.E.S., Inc. shall have the right to audit the contract and produce a final adjusted bill representing payment for services and materials actually delivered during the duration of the contract, less any previous payments. Payment of this invoice shall be made by the Client upon receipt.
- 5. Cancellation. During any active term, this contract may be canceled by either party by providing to the other a "30 Day Written Notice of Cancellation," delivered by certified mail.
- 6. **Insurance.** W.E.S., Inc. will carry complete and adequate workman's compensation insurance, and public liability and property damage insurance at all times. Upon request, W.E.S., Inc. shall supply the Client with a Certificate of Insurance.
- 7. **Invalid Provision.** The invalidity or the unenforceability of a particular provision of this Contract shall not affect the other provisions hereof, and the Contract shall be construed in all respects as if such invalid or unenforceable provision was omitted.
- 8. Time. Time is of the essence to the performance of all obligations under this Contract.
- 9. **Modification.** No change or modification of this Contract shall be valid unless the same is in writing and signed by all the parties hereto. Work classified as "extras" will be authorized in writing by the Client and will have no effect on the terms and conditions of this contract.
- 10. Applicable Law and Binding Effect. This Contract shall be construed and enforced under the Laws of the State of Florida and shall insure to the benefit of and be binding upon the parties hereto and their heirs, personal representatives, successors, and assigns.
- 11. **Venue.** All actions and disputes shall be brought in the proper court of venue, which shall be Polk County, Florida.
- 12. Attorney's Fees and Costs. If a dispute arises between the parties under this Contract and a lawsuit is instituted, the prevailing party shall be entitled to recover its costs and attorney's fees from the non-prevailing party. As used herein, costs and attorney's fees including any costs attorney's fees relating to trial, appellate proceeding, mediation, arbitration, collection agency fees and all other actions taken to enforce the Contract.
- 13. **Complete Agreement.** This Contract constitutes the complete agreement between the parties hereto in regard to the matters set forth herein and incorporates all prior discussions, agreements, arrangements, representations, and understandings.
- 14. **Non-Compete Agreement.** The parties agree that neither party will employ the personnel of the other party.

	Executed this	day of	, 2022.
Champions Gate CD	D	Weber Environn	nental Services, Inc.
BY (X):		BY (X): _	
PRINT NAME:		PRINT N	AME: Alan Hirschfelder
TITLE:		TITLE: D	irector of Sales

# SECTION B



## Rida Associates Limited Partnership ChampionsGate



July 11, 2022

ChampionsGate Community Development District 135 West Central Blvd., Suite 320 Orlando, FL. 32801

**Dear Board Members** 

This letter is to serve as written consent that we wish to continue the Management Agreement between Rida Associates Limited Partners and Champions Gate CDD for the budget year of October 1, 2022, through September 30, 2023.

We will maintain the property at the current rate of \$12,299.84

Thank you for your consideration to retain our management agreement.

Sincerely,

Yvonne Shouey Project Manager.

# SECTION VIII



# Clarke Environmental Mosquito Management, Inc. 2022 Service Agreement | ChampionsGate CDD

Program Payment Plan. For Parts I and II as specified in the 2022 Professional Services Cost Outline, the total for the program is \$6,741.35. The payments will be due according the payment schedule listed below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. ChampionsGate CDD has the option to extend this program for 2023 and 2024 to lock in current rates.

#### **PROGRAM PAYMENT PLAN**

Month	2022
May 1, 2022	\$963.05
June 1, 2022	\$963.05
July 1, 2022	\$963.05
August 1, 2022	\$963.05
September 1, 2022	\$963.05
October 1, 2022	\$963.05
November 1, 2022	\$963.05
TOTAL	\$6,741.35

#### **Approved Contract Period and Agreement:**

☐ 2022 thru 20 Seasons

Please check	one of the following	contract	periods:
☐ 2022 Seas	on		

If you would like to pay by credit card please provide the information to your control consultant.

For Champions Gate CD	D:	) 100		- 4
Sign Name:	ouey Title:	201 11/20	Date:	2-16-20
For Clarke Environment	al Mosquito Managem	ent, inc.:		
Name:	Title:	Control Consultant	Date:	
Cherrief Jac	kson			

## SECTION IX

# SECTION A

# SECTION 1



## CLARK & ALBAUGH, LLP

SCOTT D. CLARK, ESQ.

May 4, 2022

ChampionsGate Community Development District c/o GMS, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Re:

Fee rates beginning 10/1/2022

Dear Sirs:

With this letter, I am requesting an adjustment in the firm's hourly rates for the fiscal year that starts October 1, 2022. Our new rate for attorney services will be \$325.00 per hour.

We consider such rate increases carefully and do not automatically increase them yearly. The rate you were previously charged has been in force for at least four years, and this increase is just eight percent. We believe that the new rate is in line with, or below, prevailing rates for attorneys of similar experience. In general, our firm expenses continue to increase at a rate greater than our hourly rate increases. We will continue our policy not to charge for routine postage, photocopies, facsimiles or long distance, unless the charges are significant. We never apply an upcharge or administrative fee to any costs that we bill.

In the event that you wish to discuss this matter, I will be happy to do so. I appreciate the confidence the Board has given me in the past, and look forward to working together in the future.

Sincerely.

Scott D. Clark Managing Partner

# SECTION C

# SECTION 1

# Champions Gate Community Development District

#### Check Run Summary

May 1, 2022 thru June 30, 2022

Fund	Date	Check No.'s	Amount
General Fund	5/3/22	4909-4910	\$ 1,646.82
	5/11/22	4911	\$ 3,352.85
	5/16/22	4912-4919	\$ 17,852.81
	5/26/22	4920-4925	\$ 7,029.17
	6/2/22	4926-4928	\$ 14,212.63
	6/9/22	4929-4936	\$ 37,645.09
	6/13/22	4937	\$ 3,388.37
	6/14/22	4938-4939	\$ 1,050.70
	6/21/22	4940-4942	\$ 1,923.36
			\$ 88,101.80
Capital Reserves	5/16/22	68-69	\$ 34,399.46
•	5/26/22	70	\$ 4,098.00
			\$ 38,497.46
Payroll	<u>May 2022</u>		
•	Darin Tennyson	50390	\$ 184.70
	Elizabeth Allen	50391	\$ 184.70
	Lee Dawson	50392	\$ 184.70
	Wesley Holland	50393	\$ 184.70
			\$ 738.80
			\$ 127,338.06

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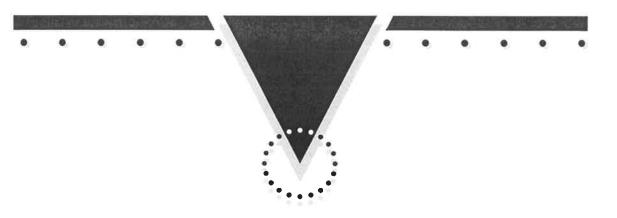
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PAGE 1	CHECK	8,550.00 000068	27,849.46 000069	4,098.00 000070	
RUN 7/11/22	AMOUNT	6,550.00	27,849.46	4,098.00	38,497.46
AP300R *** CHECK DATES 05/01/2022 - 06/30/2022 *** BANK B CHAMPIONSGATE-CAPITAL RESERVE BANK B CHAMPIONSGATE CDD	CHECK VEND#INVOICEEXPENSED TO  DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	5/16/22 00029 4/29/22 042922 202204 320-53800-60000 CIN/RPR FLOOD CTRL/GRAING BELLA TRAE COMMUNITY ASSOC. INC	5/16/22 00026 3/29/22 2100501- 202203 320-53800-60000 F/16/22 00026 3/29/22 2100501- 202203 320-53800-60000 RPLC OLD CG LTRS/INST.NEW DON BELL SIGNS, LLC	5/26/22 00004 5/23/22 27030A 202205 320-53800-60000	TOTAL FOR BANK B TOTAL FOR REGISTER

CHMP CHAMP GATE TVISCARRA

# SECTION 2



# ChampionsGate Community Development District

Unaudited Financial Reporting June 30, 2022



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Balance Sheet	1
General Fund Income Statement	2
Capital Projects Income Statement	3
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# CHAMPIONSGATE

# COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet - All Fund Types and Accounts Groups June 30, 2022

	Totals 2022	\$571,992	\$125,519	\$553,143	\$1,250,653	\$2,815	I	\$678,662	\$569,177		\$1,250,653
Governmental Fund Types	Capital Projects Fund	 	\$125,519	\$553,143	\$678,662	1	1	\$678,662	1		\$678,662
Governmen	General	\$571,992		1	\$571,992	\$2,815	-	1	\$569,177		\$571,992
		ASSETS Cash Operating Account	Capital Reserves	State Board of Administration	TOTAL ASSETS	<u>LIABILITIES</u> Accounts Payable	Fund Equity and Other Credits Restricted for Debt Service	Assigned for Capital Projects	Unassigned	TOTAL LIABILITIES & FUND	EQUITY & OTHER CREDITS

#### ChampionsGate

#### **Community Development District**

#### General Fund

Statement of Revenues & Expenditures For Period Ending June 30, 2022

Special Assessments		General Fund	Prorated Budget	Actual Thru 6/20/22	Variance
Special Assessments	Revenues:	Budget	Thru 6/30/22	Thru 6/30/22	Variance
Miscellaneous Revenue   \$0		\$720.046	\$720.04E	\$724.464	CO 44E
Total Revenues   \$729,046   \$741,022   \$11,976	,	· · ·	•		
Administrative   Supervisors Fees   \$4,500   \$3,800   \$900					
Administrativa   Supervisors Foes   \$6,000   \$4,500   \$3,800   \$90	Total Revenues	\$729,046	\$729,046	\$741,022	\$11,976
Supervisors Foes	Expenditures:				
FICA Expense					
Engineering	•				• • • • •
Attorney   \$22,500   \$18,875   \$7,550   \$9,326     Annual Audit   \$4,000   \$4,000   \$4,000   \$0     Management Fees   \$36,603   \$27,452   \$27,452   \$0     Information Technology   \$1,800   \$1,350   \$1,350   \$0     Website Administration   \$1,400   \$1,050   \$1,050   \$1,050     Collection Agent   \$5,000   \$5,000   \$5,000   \$0     Telephone   \$1,000   \$7,5   \$0   \$75     Postage   \$1,500   \$1,125   \$1,178   (553)     Insurance   \$12,250   \$11,250   \$11,176   \$743     Printing & Binding   \$1,000   \$750   \$173   \$577     Printing & Binding   \$1,000   \$750   \$173   \$577     Printing & Binding   \$1,000   \$750   \$173   \$577     Printing & \$1,000   \$750   \$173   \$577     Printing & \$1,000   \$750   \$1173   \$577     Printing & \$1,000   \$750   \$1173   \$577     Printing & \$1,000   \$750   \$1173   \$577     Printing & \$1,000   \$750   \$173   \$577     Printing & \$1,000   \$750   \$1188   \$325   \$1,283     Other Current Charges   \$2,500   \$1,875   \$593   \$1,283     Property Appraiser Fee   \$400   \$4483   \$443   \$0     Property Taxes   \$550   \$188   \$49   \$138     Property Taxes   \$550   \$188   \$49   \$138     Eugal Advertising   \$2,500   \$1,875   \$175   \$175     Total Administrative   \$106,237   \$85,230   \$6 6,753   \$18,477      Maintenanca   \$24,850   \$24,850   \$25,405   \$555     Landscape Miscellaneous   \$139,633   \$104,687   \$103,937   \$750     Landscape Miscellaneous   \$8,000   \$5,000   \$3,844   \$2,356     Irigation System Maintenance   \$25,000   \$18,750   \$17,276   \$1,474     Lakes Fountiains   \$13,200   \$9,900   \$3,640   \$1,860     Lighting   \$8,000   \$5,000   \$14,158   \$(8,158)     Signage   \$6,000   \$14,750   \$10,22   \$3,468     Trash Romoval   \$5,250   \$3,338   \$4,670   \$3,760   \$3,468     Trash Romoval   \$5,250   \$3,938   \$4,670   \$3,760   \$3,468     Trash Romoval	•				
Annual Audit					
Management Fees         336,603         \$27,452         \$27,452         \$0           Information Technology         \$1,800         \$1,350         \$1,350         \$0           Website Administration         \$1,400         \$1,050         \$1,050         \$0         \$0           Collection Agent         \$5,000         \$5,000         \$5,000         \$0         \$75           Postage         \$1,500         \$1,125         \$1,176         \$575           Postage         \$1,500         \$1,125         \$1,176         \$575           Postage         \$1,000         \$750         \$173         \$577           Proserty Apraiser         \$2,500         \$1,875         \$593         \$1,283           Other Current Charges         \$2,500         \$1,885         \$325         \$138         \$433         \$40           Property Appraiser Fee         \$400         \$483         \$483         \$0         \$50           Office Supplies         \$250         \$188         \$325         \$138         \$49         \$138           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$0         \$50           Total Administrative         \$106,237         \$85,230         \$6,6753         \$	· ·				
Information Technology					
Website Administration         \$1,400         \$1,050         \$1,050         \$0           Collection Agent         \$5,000         \$5,000         \$5,000         \$0           Telephone         \$100         \$75         \$0         \$75           Postage         \$1,500         \$1,125         \$1,178         (\$53)           Insurance         \$12,250         \$12,250         \$11,507         \$743         \$577           Printing & Binding         \$1,000         \$750         \$173         \$577           Legal Advertising         \$2,500         \$1,875         \$593         \$12,833           Other Current Charges         \$250         \$188         \$325         (\$138)           Property Appraiser Fee         \$400         \$483         \$483         \$0           Property Taxes         \$50         \$50         \$50         \$50           Office Supplies         \$250         \$188         \$49         \$138           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$175         \$175         \$175         \$10           Total Administrative         \$106,237         \$85,230         \$6,753         \$18,477         \$140         \$1,860         \$1,860         \$1,86	_				•
Collection Agent         \$5,000         \$5,000         \$6,000         \$6,000         \$75         \$0         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$75         \$743         \$750         \$11,280         \$11,280         \$11,280         \$11,280         \$11,280         \$11,280         \$11,280         \$11,280         \$11,280         \$11,280         \$11,280         <	**				•
Telephone					* * *
Postage	_				
Insurance	•				
Printing & Binding	_				• • •
Legal Advertising   \$2,500   \$1,875   \$593   \$1283     Chter Current Charges   \$250   \$188   \$325   (\$138)     Property Appraiser Fee   \$400   \$483   \$483   \$50     Property Taxes   \$50   \$50   \$50   \$50     Children Spiles   \$250   \$188   \$49   \$138     Dues, Licenses, Subscriptions   \$175   \$175   \$175   \$10     Total Administrative   \$106,237   \$85,230   \$66,753   \$18,477     Mainlenance   Property Insurance   \$24,850   \$24,850   \$25,405   \$555     Landscape Maintenance Contract   \$139,683   \$104,687   \$103,937   \$750     Landscape Miscellaneous   \$8,000   \$3,644   \$2,356     Irrigation System/Maintenance   \$25,000   \$18,750   \$17,276   \$14,74     Lakes/Fountains   \$13,200   \$9,900   \$3,644   \$2,356     Irrigation System/Maintenance   \$25,000   \$14,750   \$17,276   \$14,74     Lakes/Fountains   \$8,000   \$5,000   \$14,158   \$8,158     Miscellaneous   \$44,465   \$3,349   \$701   \$2,647     Painting Public Areas   \$600   \$450   \$355   \$365     Traffic Signals   \$10,000   \$7,500   \$2,670   \$4,830     Sidewalks   \$10,000   \$7,500   \$2,670   \$4,830     Sidewalks   \$10,000   \$7,500   \$0   \$7,500     Signage   \$6,000   \$4,500   \$10,32   \$3,468     Trash Removal   \$52,500   \$3,938   \$4,679   \$7,260     Electric   \$52,000   \$3,938   \$4,679   \$7,260     Signage   \$6,000   \$4,500   \$10,000   \$1,000     Signage   \$6,000   \$4,500   \$10,000   \$1,000     Signage   \$6,000   \$4,500   \$1,000   \$1,000     Signage   \$6,000   \$3,796   \$3,468     Trash Removal   \$52,500   \$3,938   \$4,679   \$7,400     Signage   \$6,000   \$3,796   \$3,796   \$3,468     Trash Removal   \$147,600   \$110,700   \$110,699   \$1     Mosquito Control   \$7,600   \$3,796   \$3,796   \$3,000     Transfer Out - Capital Reserve   \$125,161   \$125,161   \$125,161   \$1000     Transfer Out - Capital Reserve   \$729,046   \$587,935   \$533,170   \$54,766     Excess Revenues (Expenditures)   \$0   \$207,852     Fund Balance - Beginning   \$0   \$3,000   \$3,344   \$36,000     Signage   \$6,000   \$6,000   \$3,796   \$3,796   \$3,796   \$3,796   \$3,796   \$3,796   \$3,796   \$3,796   \$3,796   \$3,796					
Property Appraiser Fee		\$2,500	\$1,875	\$593	\$1,283
Property Taxes	Other Current Charges	\$250	\$188	\$325	(\$138)
Office Supplies         \$250         \$188         \$49         \$138           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$0           Total Administrative         \$106,237         \$55,230         \$6 6753         \$18,477           Maintenance         Property Insurance         \$24,850         \$24,850         \$25,405         \$555           Landscape Mintenance Contract         \$139,583         \$104,687         \$103,937         \$750           Landscape Miscellaneous         \$8,000         \$6,000         \$3,644         \$2,356           Irdigation System/Maintenance         \$25,000         \$18,750         \$17,276         \$1,474           Lakes/Fountains         \$13,200         \$9,900         \$8,040         \$1,860           Lighting         \$8,000         \$6,000         \$14,158         \$51,580           Miscellaneous         \$4,465         \$3,349         \$701         \$2,847           Painting Public Areas         \$600         \$450         \$85         \$365           Signage         \$6,000         \$7,500         \$0         \$7,500           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Femoval	Property Appraiser Fee	\$400	\$483	\$483	\$0
Dues, Licenses, Subscriptions	Property Taxes	\$50	\$50	\$0	\$50
Total Administrative         \$106,237         \$85,230         \$6 6753         \$18,477           Maintenance         8         \$24,850         \$24,850         \$25,405         (\$555)           Landscape Maintenance Contract         \$139,583         \$104,687         \$103,937         \$750           Landscape Miscellaneous         \$8,000         \$6,000         \$3,644         \$2,356           Irrigation System/Maintenance         \$25,000         \$18,750         \$17,276         \$1,474           Lakes/Fountains         \$13,200         \$9,900         \$8,040         \$1,860           Lighting         \$8,000         \$6,000         \$14,158         (\$8,158)           Miscellaneous         \$4,465         \$3,349         \$701         \$2,647           Painting Public Areas         \$600         \$4,500         \$85         \$365           Traffic Signals         \$10,000         \$7,500         \$2,670         \$4,830           Sidewalks         \$10,000         \$7,500         \$2,670         \$4,830           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,938         \$4,679         (\$742)           Electric         \$52,000 <t< td=""><td>Office Supplies</td><td>\$250</td><td>\$188</td><td>\$49</td><td>\$138</td></t<>	Office Supplies	\$250	\$188	\$49	\$138
Maintenance         \$24,850         \$24,850         \$25,405         \$555           Landscape Maintenance Contract         \$139,583         \$104,687         \$103,937         \$750           Landscape Miscellaneous         \$8,000         \$6,000         \$3,644         \$2,356           Irrigation System/Maintenance         \$25,000         \$18,750         \$17,276         \$1,474           Lakes/Fountains         \$13,200         \$9,900         \$8,040         \$1,860           Lighting         \$6,000         \$6,000         \$14,158         (\$8,158)           Miscellaneous         \$4,465         \$3,349         \$701         \$2,647           Painting Public Areas         \$600         \$450         \$85         \$365           Traffic Signals         \$10,000         \$7,500         \$2,670         \$4,830           Sidewalks         \$10,000         \$7,500         \$2,670         \$4,830           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,398         \$4,679         (\$742)           Electric         \$5,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110	Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Property Insurance	Total Admninistrative	\$106,237	\$85,230	\$6 6753	\$18,477
Landscape Maintenance Contract         \$139,583         \$104,687         \$103,937         \$750           Landscape Miscellaneous         \$8,000         \$6,000         \$3,644         \$2,356           Irrigation System/Maintenance         \$25,000         \$18,750         \$17,276         \$1,474           Lakes/Fountains         \$13,200         \$9,900         \$8,040         \$1,860           Lighting         \$8,000         \$6,000         \$14,158         (\$8,158)           Miscellaneous         \$4,465         \$3,349         \$701         \$2,647           Painting Public Areas         \$600         \$450         \$85         \$365           Traffic Signals         \$10,000         \$7,500         \$2,670         \$4,830           Sidewalks         \$10,000         \$7,500         \$0         \$7,500           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,938         \$4,679         \$7422           Electric         \$52,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903 <t< td=""><td>Maintenance</td><td></td><td></td><td></td><td></td></t<>	Maintenance				
Landscape Miscellaneous   \$8,000   \$6,000   \$3,644   \$2,356     Irrigation System/Maintenance   \$25,000   \$18,750   \$17,276   \$1,474     Lakes/Fountains   \$13,200   \$9,900   \$8,040   \$1,860     Lighting   \$8,000   \$6,000   \$14,158   \$8,1580     Miscellaneous   \$4,465   \$3,349   \$701   \$2,647     Painting Public Areas   \$600   \$450   \$85   \$365     Traffic Signals   \$10,000   \$7,500   \$2,670   \$4,830     Sidewalks   \$10,000   \$7,500   \$2,670   \$4,830     Sidewalks   \$10,000   \$7,500   \$2,670   \$4,830     Signage   \$6,000   \$4,500   \$1,032   \$3,468     Trash Removal   \$5,250   \$3,938   \$4,679   \$7,420     Electric   \$52,000   \$39,000   \$19,119   \$19,881     Water/Sewer   \$500   \$375   \$110   \$265     Security   \$35,000   \$26,250   \$25,903   \$348     Onsite Management   \$147,600   \$110,700   \$110,699   \$1     Mosquito Control   \$7,600   \$3,796   \$3,796   \$0     Transfer Out - Capital Reserve   \$125,161   \$125,161   \$125,161   \$0    Total Maintenance   \$6,2809   \$502,706   \$46,6416   \$36,289    Total Expenditures   \$729,046   \$587,935   \$533,170   \$54,766     Excess Revenues (Expenditures)   \$0   \$207,852    Fund Balance - Beginning   \$0   \$336,1324	Property Insurance	\$24,850	\$24,850	\$25,405	
Irrigation System/Maintenance	•		· ·		
Lakes/Fountains         \$13,200         \$9,900         \$8,040         \$1,860           Lighting         \$8,000         \$6,000         \$14,158         (\$8,158)           Miscellaneous         \$4,465         \$3,349         \$701         \$2,647           Painting Public Areas         \$600         \$450         \$85         \$365           Traffic Signals         \$10,000         \$7,500         \$2,670         \$4,830           Sidewalks         \$10,000         \$7,500         \$0         \$7,500           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,938         \$4,679         (\$742)           Electric         \$52,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0	•				
Lighting         \$8,000         \$6,000         \$14,158         (\$8,158)           Miscellaneous         \$4,465         \$3,349         \$701         \$2,647           Painting Public Areas         \$600         \$450         \$85         \$365           Traffic Signals         \$10,000         \$7,500         \$2,670         \$4,830           Sidewalks         \$10,000         \$7,500         \$0         \$7,500           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,938         \$4,679         (\$742)           Electric         \$52,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$622809         \$502,706         \$46 6416         \$36,289 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Miscellaneous         \$4,465         \$3,349         \$701         \$2,647           Painting Public Areas         \$600         \$450         \$85         \$365           Traffic Signals         \$10,000         \$7,500         \$2,670         \$4,830           Sidewalks         \$10,000         \$7,500         \$0         \$7,500           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,938         \$4,679         (\$742)           Electric         \$52,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,			·		
Painting Public Areas         \$600         \$450         \$85         \$365           Traffic Signals         \$10,000         \$7,500         \$2,670         \$4,830           Sidewalks         \$10,000         \$7,500         \$0         \$7,500           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,938         \$4,679         (\$742)           Electric         \$52,000         \$39,000         \$19,119         \$19,819           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22,809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,766           Excess Revenues (Expenditures)         \$0         \$36,224         \$36,224 <td></td> <td></td> <td></td> <td></td> <td></td>					
Traffic Signals         \$10,000         \$7,500         \$2,670         \$4,830           Sidewalks         \$10,000         \$7,500         \$0         \$7,500           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,938         \$4,679         (\$742)           Electric         \$52,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324					
Sidewalks         \$10,000         \$7,500         \$0         \$7,500           Signage         \$6,000         \$4,500         \$1,032         \$3,468           Trash Removal         \$5,250         \$3,938         \$4,679         (\$742)           Electric         \$52,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$36 1,324		· ·			
Signage       \$6,000       \$4,500       \$1,032       \$3,468         Trash Removal       \$5,250       \$3,938       \$4,679       (\$742)         Electric       \$52,000       \$39,000       \$19,119       \$19,881         Water/Sewer       \$500       \$375       \$110       \$265         Security       \$35,000       \$26,250       \$25,903       \$348         Onsite Management       \$147,600       \$110,700       \$110,699       \$1         Mosquito Control       \$7,600       \$3,796       \$3,796       \$0         Transfer Out - Capital Reserve       \$125,161       \$125,161       \$125,161       \$0         Total Maintenance       \$6 22809       \$502,706       \$46 6416       \$36,289         Total Expenditures       \$729,046       \$587,935       \$533,170       \$54,76 6         Excess Revenues (Expenditures)       \$0       \$207,852         Fund Balance - Beginning       \$0       \$36 1,324	5			·	
Trash Removal         \$5,250         \$3,938         \$4,679         (\$742)           Electric         \$52,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324				·	
Electric         \$52,000         \$39,000         \$19,119         \$19,881           Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324					
Water/Sewer         \$500         \$375         \$110         \$265           Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324					
Security         \$35,000         \$26,250         \$25,903         \$348           Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324			• •		
Onsite Management         \$147,600         \$110,700         \$110,699         \$1           Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22,809         \$502,706         \$46 6,416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324					
Mosquito Control         \$7,600         \$3,796         \$3,796         \$0           Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22,809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324					
Transfer Out - Capital Reserve         \$125,161         \$125,161         \$125,161         \$0           Total Maintenance         \$6 22,809         \$502,706         \$46 6416         \$36,289           Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324	•				
Total Expenditures         \$729,046         \$587,935         \$533,170         \$54,76 6           Excess Revenues (Expenditures)         \$0         \$207,852           Fund Balance - Beginning         \$0         \$36 1,324	•				
Excess Revenues (Expenditures) \$0 \$207,852  Fund Balance - Beginning \$0 \$36 1,324	Total Maintenance	\$6 22809	\$502,706	\$46 6416	\$36,289
Fund Balance - Beginning \$0 \$36 1,324	Total Expenditures	\$729,046	\$587,935	\$533,170	\$54,76 6
	Excess Revenues (Expenditures)	\$0		\$207,852	
F undBalance - Ending \$0 \$56 9177	Fund Balance - Beginning	\$0		\$36 1324	
	F undBalance - Ending	\$0		\$56 9177	

### ChampionsGate Community Development District

#### **Capital Projects Fund**

Statement of Revenues & Expenditures For Period Ending June 30, 2022

	Capital Reserves Budget	Prorated Budget Thru 6/30/22	Actual Thru 6/30/22	Variance
Revenues:				
Transfer In Interest	\$125,161 \$750	\$125,161 \$563	\$125,161 \$1,601	\$0 \$1,039
Total Revenues	\$125,911	\$125,724	\$126,762	\$1,039
Expenditures:				
Contingency Capital Projects - Other	\$0 \$100,000	\$0 \$75,000	\$333 \$44,097	(\$333) \$30,903
Total Expenditures	\$100,000	\$75,000	\$44 431	\$30,569
Excess Revenues (Expenditures)	\$25,911		\$82,331	
Fund Balance - Beginning	\$612,274		\$596,331	
Fund Balance - Ending	\$638,185		\$678,662	

Champions Gate CDD

			1		4								
Revenues:	Cere	LZ-AON	DBCZ1	780-75	F80-4.4	MBI-CZ	Aprez	M N-22	77-unc	Z-inc	Aug-42	28p-22	100
Special Assessments Miscellaneous Revenue	800	\$84,205 \$0	\$594,375 \$0	\$14,218 \$0	\$7,510 \$0	\$4,111	\$16,057	\$5,467	\$5,518	\$ 20	S S	\$00\$	\$731,461 \$9,560
Tota IRevenues	08	\$84 205	\$594,375	\$14.218	\$7,510	\$4,311	\$16,057	\$15,028	\$5,518	0\$	0\$	0\$	\$741,022
Expenditures:													
Administrative													
Supervisors Fees	\$0	\$0	\$1,000	\$0	\$0	\$800	\$1,000	\$800	0\$	\$0	\$0	0\$	\$3,600
FICA Expense	0\$	0\$	\$77	8	0\$	\$61	\$77	\$61	<u> </u>	0\$ G	08	20	\$275
Engineening	484	D 6	24 240	D €	\$4 630	5 5	\$505 84 800	\$67.7	⊋ ⊊	D 6	9	D# 6	\$1,992
Annual Audit	\$000	\$1.000	\$3.000	9 09	80	9	08	9	80	9	20	0 0 0 0 0 0 0	\$4.000
Management Fees	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$0	\$0	\$0	\$27,452
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	0\$	\$0	\$0	\$1,350
Website Administration	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$117	2117	20	20	\$0	\$1,050
Collection Agent	\$5,000	\$0	200	20	80	20	200	S (	\$0	2	\$0	80	\$5,000
Telephone	9 40	0.5	\$282	22	909	9	200	0000	200	0.0	9 9	D 6	\$ \$0
Postage	\$51.507	0 C	147¢	- G	805.8	208	087	0 US	2 6	9 6	9 %	9 6	\$11,178
Printing & Binding	83	0\$	0\$	\$81	0\$	\$50	\$0	***	\$35	0\$	\$0	\$0	\$173
Legal Advertising	\$0	\$0	90	0\$	\$219	\$0	\$	\$374	\$0	0\$	\$0	\$0	\$583
Other Current Charges	\$48	\$51	\$60	\$30	\$0	\$8	\$33	\$41	\$56	\$0	\$0	\$0	\$325
Property Appraiser Fee	0\$	08	05	<u>,</u>	80	\$483	0\$	0\$	80	S :	80	80	\$483
Property Taxes	\$0	08	0\$	05	80	80	0 S	O# 60	80	Q 2	08	20	\$0
Office Supplies	\$1 8475	9 6	2	2 G	F 6	7 F	2 6	# F	\$23	2 5	Q 4	Q G	8449
Odes, Erkelises, Subscriptoris	7	2	*	2	9	9	3	3	3	9	2	<b>?</b>	7
Tota iAdministrative	\$21,084	\$4,375	\$9,740	\$3,435	\$5,34 4	\$5,138	\$7,030	\$7,163	\$3,445	0\$	\$0	0\$	\$66,753
	3 10												
Maintenance													
Property Insurance	\$25,405	0\$	\$0	0\$	80	\$0	0\$	0\$	0\$	\$0	0\$	\$0	\$25,405
Landscape Maintenance Contract	\$11,549	\$11,549	\$11,549	\$11,549	\$11,549	\$11,549	\$11,549	\$11,549	\$11,549	\$0	\$0	0\$	\$103,937
Landscape Miscellaneous	\$0	0\$	\$1,694	\$1,950	80	\$0	0\$ 75	0\$	0 8 8	0	0\$	<b>0</b>	\$3,644
imgation System/Maintenance	\$6,276	0 \$ *0 \$ \$ 4 \$ \$	9164	\$7,026 6620	\$620 8620	84,538	43,431	\$3,090	\$0 6620	<u></u>	<b>₽</b>	Q G	\$17,276
Lighting	\$3,943	0\$	0\$	0\$	\$2,368	\$00	\$0	\$7,846	80	90	0\$	9 9	\$14.158
Miscellaneous	\$669	\$0	\$0	80	\$0	\$0	\$0	\$32	\$0	80	\$0	\$0	\$701
Painting Public Areas	0\$	0\$	9	0\$	08	80	\$0	0\$	\$85	9	0	90	\$85
Traffic Signals	\$218	\$926	\$218	\$218	\$218	\$218	\$218	\$218	\$218	0	D 6	D 9	\$2,670
Signate	\$1.032	D C	2 G	Q G	O C	2 6	2 C	Q (S	Q (4	0 6	O G	Q (4	\$1 032
Trash Removal	\$487	\$496	\$498	\$506	\$511	\$519	\$550	\$550	\$562	8	80	9	\$4,679
Electric	\$2,215	\$1,849	\$2,326	\$2,095	\$2,152	\$2,316	\$257	\$3,564	\$2,346	\$0	\$0	\$0	\$19,119
Water/Sewer	\$16	\$11	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$0	0\$	20	\$110
Security	\$4,875	\$1,950	0	20	\$0	\$3,575	\$5,460	\$7,378	\$2,665	20	<b>₽</b>	20	\$25,903
Onsite Management	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	9	0	0 0	\$110,699
ringsquito Control Transfer Out - Capital Reserve	09	\$125,161	Q Q	80	9 0	<b>3</b>	S S	0\$	0\$	\$ <b>\$</b>	<b>2</b> €	S S	\$125,161
Tota IM a Mena nc e	\$0,465	\$155,722	\$29,982	\$30,276	\$29,729	\$35,64 5	\$34 698	\$4 8579	\$31,320	0\$	\$0	0\$	\$4 66416
Take I Commenditions	¢04 840	£120 007	420 723	622 744	635.073	54.0782	£44 728	CSS 743	534 765	5	5	5	£599 470
iora i expendimies	7	180 0018	20,160	117.000	2000	70/000	0.00	2000	200	2		8	071 555
Exc as Revenues (Expenditures)	(\$91,549)	(\$75,892)	\$554 653	(\$19,493)	(\$27,563)	(\$36,671)	(\$25,671)	(\$4.0715)	(\$29,247)	\$0	0\$	0\$	\$207,852

#### CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT

#### SPECIAL ASSESSMENT RECEIPTS - FY2022

#### TAX COLLECTOR

Gross Assessments \$ 775,581 \$ 775,581 Net Assessments \$ 729,046 \$ 729,046

Date **Gross Assessments** Discounts/ Commissions Interest **Net Amount** General Fund Total Dist. Received Received **Penalties** Paid 100.00% 100% Income Received 85,537.05 \$ 11/22/21 ACH 3,421.80 \$ 1,642.31 80,472.94 80,472.94 \$ 80,472.94 11/26/21 ACH \$ 3,989.49 \$ 181.46 \$ 76.16 \$ 3,731.87 3,731.87 \$ 3,731.87 362,174.33 12/8/21 ACH \$ 14,487.91 \$ \$ Ŝ 6,953.72 340,732.70 340,732.70 340,732.70 12/9/21 ACH 153.78 \$ 2.31 3.03 148.44 148.44 148.44 10,683.83 \$ 12/22/21 ACH 269.351.36 \$ 5,173.35 253,494.18 253,494.18 \$ \$ 253,494.18 1/10/22 ACH 13,349.11 400.60 259.01 12,689.50 12,689.50 12,689.50 1/10/22 1,608.12 ACH Ś Ś 48.26 31.16 1,528.70 1.528.70 1.528.70 2/10/22 ACH 217.54 \$ 4.21 4.27 209.06 209,06 209.06 2/10/22 ACH \$ 7,630.25 \$ 180.08 \$ 149.00 \$ Ś 7,301.17 7,301.17 7,301.17 Ś 3/10/22 ACH \$ 4,246.23 \$ 51.58 \$ 83.89 \$ 4,110.76 4,110.76 4,110.76 4/8/22 ACH \$ 1,452.60 29.05 1,423.55 1,423.55 1.423.55 4/8/22 ACH 14,941.04 9.15 \$ 298.64 14,633.25 14,633.25 14,633.25 3,942.17 5/9/22 ACH \$ 4.022.62 \$ Ś 80.45 Ś Ś 3,942.17 3,942,17 5/9/22 ACH \$ 1,556.35 \$ 31.13 1,525.22 1,525.22 1,525.22 1,257.48 1,232.33 6/8/22 \$ \$ 1,232.33 ACH Ś 25.15 \$ 1,232.33 6/8/22 ACH \$ 78.54 \$ 1.57 76.97 76.97 76,97 \$ \$ 4,208.32 6/17/22 ACH 4,294.21 \$ \$ 85.89 \$ \$ 4,208.32 \$ 4,208.32 \$ Ś 775,860.10 \$ 29,471.19 \$ 14,927.78 \$ \$ 731,461.13 \$ Totals 731,461.13 \$ 731,461.13

# SECTION 3

# NOTICE OF MEETING DATES CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2023

The Board of Supervisors of the *ChampionsGate Community Development District* will hold their regularly scheduled public meetings for the Fiscal Year 2023 at 2:00 PM at the Offices of Rida Associates, 8390 ChampionsGate Blvd., Suite 104, ChampionsGate, FL 33896 on the second Monday of the month as follows (Exceptions noted below):

December 18, 2022 February 13, 2023 April 10, 2023 May 8, 2023 July 10, 2023 September 11, 2023

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meetings may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801.

A meeting may be continued to a date, time, and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint Governmental Management Services - Central Florida, LLC District Manager

## **SECTION XI**

# SECTION A

From: Stacie Vanderbilt svanderbilt@gmscfl.com Subject: Fwd: ChampionsGate CDD Meeting Reminder

Date: July 11, 2022 at 4:48 PM

To:

From: Liz Allen < liz.allen.cdd@gmail.com>

Subject: Re: ChampionsGate CDD Meeting Reminder

Date: July 8, 2022 at 4:39:50 PM EDT

To: Stacie Vanderbilt <svanderbilt@gmscfl.com>

I'll be there. Attached is a picture of the monument on corner of Legends and CG Blvd. note the streaking paint and condition of the area. This is in front of Publix Tree is leaning on or close to monument. Plants mostly deteriorated.

Perhaps all monuments need to be inspected for paint refresh or other needs. Looks a bit shabby

Thanks!

Liz

