

*ChampionsGate Community
Development District*

Agenda

December 11, 2023

AGENDA

ChampionsGate

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

December 4, 2023

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, December 11, 2023, 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:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 11, 2023 Meeting
4. Consideration of Proposals
 - A. Proposals for Striping of Secondary CDD Roads
 - B. Cascade Fountains for Replacement Fountain Motor
 - C. GSISigns for Directional Signage
5. Consideration of Data Sharing and Usage Agreement with the Osceola County Property Appraiser
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Annual Engineer's Report
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - D. On-Site Manager's Report
7. Other Business
8. Supervisor's Requests
9. Adjournment

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

Sincerely,

A handwritten signature in black ink, appearing to read "J.M. Showe", with a stylized flourish extending from the end.

Jason M. Showe
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the ChampionsGate Community Development District was held Monday, September 11, 2023 at 10:00 a.m. at the offices of RIDA Development, 8390 ChampionsGate Boulevard, Suite 104, ChampionsGate, Florida.

Present and constituting a quorum were:

Darin Tennyson	Vice Chairman <i>by telephone</i>
Elizabeth Allen	Assistant Secretary
Darlene Clevenger	Assistant Secretary
Douglas Cady	Assistant Secretary

Also present were:

Jason Showe	District Manager
Scott Clark	District Counsel
Evan Fracaso	RIDA Associates
Yvonne Shouey	RIDA Associates

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of July 17, 2023
Minutes**

On MOTION by Ms. Clevenger seconded by Ms. Allen with all in favor the minutes of the July 17, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Clark stated in reference to the new landscape contractor, I asked them to provide documentation and they provided me with a document that indicated they had bought the

contracts from Webber. This Board has the ability to say yes or no to that because our contracts are not freely assignable. Staff has indicated and probably would still indicate that we are happy with their services at this point. If we are not happy with the service all of our contracts have a termination for convenience clause.

Mr. Allen stated but they will honor the rates that we locked in.

Mr. Clark stated yes.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

Mr. Showe presented the check register from July 1, 2023 through August 31, 2023 in the amount of \$95,347.82.

On MOTION by Ms. Clevenger seconded by Mr. Tennyson 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.

D. On-Site Manager's Report

Mr. Fracaso gave an overview of the onsite manager's report, copy of which was included in the agenda package.

On MOTION by Ms. Allen seconded by Ms. Clevenger with all in favor an amount not to exceed \$35,000 was approved for the Island Entrance.

On MOTION by Ms. Clevenger seconded by Ms. Allen with all in favor an amount not to exceed \$7,500 was approved to replace missing plants in the median strip.

On MOTION by Ms. Allen seconded by Mr. Cady with all in favor an amount not to exceed \$30,000 was approved for the fountain electrical work.

Mr. Fracaso stated I know we approved the fountains, but because the pond is smaller we may want to go with something more modest that will still give you the height but not the wide spray.

As part of our tax money the county treats for mosquitos. Currently we pay Clarke a little over \$6,000 to come out and spray once a week from May through November. Their current route is White Shark, down Masters, cut across ChampionsGate, go up Legends and cut over Links and turn left onto Masters again. My understanding is the county is not going into Omni, but they go into the Vistas, throughout your neighborhood and then some. Do we keep one, do we keep both, can we work with the county and say this is the area we want to keep with Clarke.

It was the consensus of the Board to keep Clarke in addition to the treatments by the County.

FIFTH ORDER OF BUSINESS**Other Business**

There being no comments, the next item followed.

SIXTH ORDER OF BUSINESS**Supervisor's Requests**

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS**Audience Comments**

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS**Adjournment**

On MOTION by Ms. Clevenger seconded by Mr. Cady with all in favor the meeting adjourned at 10:40 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A



910 Charles Street
Longwood, FL 32750
(407) 261-5446 * Fax (407) 261-5449

PROPOSAL

Page 1 of 1

TO ChampionsGate CDD
8390 ChampionsGate Blvd, Suite 104
ChampionsGate, FL 33896
Attention: Evan Fracasso 614-361-7677
efracasso@championsgate.com

PHONE 407-397-2500	DATE 09/13/23
PROPOSAL # 23-0726	
JOB NAME/LOCATION ChampionsGate CDD Re-Stripe Roadways - Thermoplastic	

We hereby submit specifications and estimates for:

Item	Description	Quantity	U/M	Unit Price	Amount
	Laura Ln Thermoplastic Striping	1	LS	\$ 6,200.00	\$ 6,200.00
	Berwick Dr Thermoplastic Striping	1	LS	\$ 5,100.00	\$ 5,100.00
	Legends Blvd Thermoplastic Striping	1	LS	\$ 18,600.00	\$ 18,600.00
	Option: Discount if All Three Location Are Done in One Mobilization	1	LS	\$ (3,590.00)	\$ (3,590.00)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Qualification: In the event that any vaccination requirements are a part of the project, then we withdraw our proposal.	Total:	\$ 26,310.00
	Authorized Signature	Terms: Net 30
		Proposal Valid for 90 Days

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____ Signature _____

CONTACTS: Estimating Department estimating@fausnight.com
 Phil Fausnight, President/Contracts Administrator phil@fausnight.com
 John Bruce, Project Coordinator/Scheduling john.bruce@fausnight.com
 Cris Mercedes, Gen Admin, Insurance, Submittals cris@fausnight.com



3416 Shader Rd. Suite 112
Orlando, Florida 32808

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

www.pavingandsealcoating.com - sales@pavingandsealcoating.com

Date 12/4/2023
Contract # 9306

Customer Information:

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

Property Address:

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

Project: **Thermo Plastic - Champions Gate Blvd - 23** Terms: Due upon Completion

Description of Service(s):	Cost
Parking Lot Line Striping & Pavement Markings (Thermo Plastic).	25,072.00

Quantities
Legends Blvd, Laura Lane, Berwick Drive - per existing. (Lumpsum price)

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

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

Notes:

1. Price based on work performed Monday through Friday during normal business hours.
2. This estimate does not include engineering, permits or layout if applicable.
3. ABC is not responsible for water ponding and will do everything possible to prevent ponding.
4. Weekend service available upon request.
5. Please see attached map.
6. Sprinklers must be off minimum of 24 hours before and after work.
7. Credit Card payments accepted. 3% transaction fee.
8. Estimates are valid for 10 days.

Total \$25,072.00

Customer Signature: _____ ABC Representative: _____

ACCEPTANCE OF CONTRACT: The above prices, specifications and conditions are satisfactory and are hereby accepted. ABC Paving & Sealcoating is authorized to perform work as specified. Payment will be made as outlined above. This contract and pricing is subject to change and may be withdrawn if not accepted within 10 days from the specified date within this document.



SECTION B

From: rich cascadefountains.com rich@cascadefountains.com
Subject: Fountains
Date: December 1, 2023 at 11:51 AM
To: Evan Fracasso efracasso@championsgate.com
Cc: tom cascadefountains.com tom@cascadefountains.com, jeannie cascadefountains.com jeannie@cascadefountains.com

Evan ,

Happy holiday season! I apologize for the delay in getting some additional information to you on the fountain we have pulled. Here is what I can tell you.

The existing fountain is a 7.5 hp cascade (vertical) style fountain system and it was installed when the Champions Gate area was just being developed. We have the entire system in our shop in Orlando, except for the control panel which is still on site. We are recommending that this fountain be replaced and have offered costs and styles of fountains as part of that recommendation. If you wish to consider repairing the existing system, this is what we will need to do.

Install a new 7.5 hp pump and motor. 208 volt three phase,	\$5,915.00
Replace pump and light cables	\$3,304.00
Install new LED light bulbs (6)	\$1,884.00
Replace lenses and gaskets on all lights	\$ 850.00
Replace cascade jet with new cast bronze jet.....	\$1,625.00
Total	\$13,578.00

In addition, we would recommend a new float system at \$2,925.00, and a completely new six light lighting system at \$8,455.00, and a new UL listed control panel at \$3,975.00. These are items that would not be required at this time, but are highly recommended due to the age of the system.

A new 7.5 hp cascade style fountain will cost \$17,210.00 with a three year warranty. This new fountain includes a new UL listed control panel and (4) white LED lights. We will charge an added \$1,850.00 if we are to do the electrical work of mounting our new controls and hot wiring from the existing service. If we were to perform that work, we are not responsible for permitting, if necessary.

We have already provided a quote for a new Libra style fountain, identical to the west fountain that we have installed recently. That quote is \$26,630.00. If you do consider going to a new fountain, I suggest that you look at the new fountain on the west side, after it is operational. Compare that to the cascade style and given the location you can make a decision as to which style better fits the new entrance to Champions Gate. If you need us to discuss this further , we certainly can.

This should give you all of the costs that we discussed.

Hopefully, you can get the power in place and we can get the fountain started soon. Meanwhile, can you pay us something against that fountain.

I appreciate the help and look forward to hearing from you.

Rich Johnson

Fountain Dressing Group, Inc. / Cascade Fountains
561 994 3939 / 407 260 0966

SECTION C

Quotation No. 071623

Date Printed: 12/5/2023

GSISigns, LLC

1449 Langham Terrace, Lake Mary, FL 32746



Bill To: ChampionsGate CDD
8390 ChampionsGate Blvd.
Suite 104
ChampionsGate, FL 33896

Jobsite: ChampionsGate
8390 ChampionsGate Blvd.
ChampionsGate, FL 33896

Attn: Evan Fracasso

Attn: Evan Fracasso

Bill Phone 407-397-2500	Bill Fax	Jobsite Phone 614-361-7677	Jobsite Mobile
Bill E-mail efracasso@championsgate.com		Jobsite E-mail efracasso@championsgate.com	
Est. Delivery 20 days		FOB Install	Terms Net 30 Days
Description ChampionsGate Directional Sign Inserts		Sales Rep Luke Minton	gsisigns@gmail.com

Item	Quantity	Item Description	Unit Price	Extension
1	2	Printed Sign Inserts for Directional Sign #2, #4. 6 Panels are translucent white with custom Teal green backgrounds and white arrows/lettering to complement existing. 	\$792.00	\$1,584.00
2	2	Printed Sign Inserts for Directional Sign #3, #5. 4 Panels are translucent white with custom Teal green backgrounds and white arrows/lettering to complement existing. 	\$528.00	\$1,056.00
2	1	Installation (Not Taxed)	\$400.00	\$400.00

Combined total retail: \$3,040.00

7.5% Sales Tax: \$198.00

Shipping & Crating: \$0.00

Total: **\$3,238.00**

GSISigns LLC
1449 Langham Terrace
Lake Mary, FL 32846
Phone # 407-885-4097

Conditions:

Approval Signature

Approval Date

SECTION V



KATRINA S. SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

Championsgate CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Championsgate CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

Please note the referenced statute has amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing address, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2024** and shall run until **December 31, 2024**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Championsgate CDD

Signature: _____

Signature: _____

Print: Katrina S. Scarborough

Print: _____

Date: _____

Title: _____

Date: _____

Please return signed **original copy**, no later than January 31, 2024

2505 E IRLO BRONSON MEMORIAL HWY
KISSIMMEE, FL 34744
(407) 742-5000

INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG

SECTION VI

SECTION B

SECTION 1



HANSON, WALTER & ASSOCIATES, INC.

PROFESSIONAL ENGINEERING, SURVEYING & PLANNING

August 28, 2023

Mr. Jason Showe
Governmental Management Services - District Manager
Champions Gate Community Development District
135 W. Central Blvd
Suite 320
Orlando, FL 32801

Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture
Champions Gate Community Development District

Dear Mr. Showe:

Hanson, Walter & Associates, Inc., in accordance with Section 9.21 of the Master Trust Indenture, has completed our annual review of the portions of the project within the ChampionsGate Community Development District. We have performed an overall site inspection of District owned facilities and are relying on District sources we believe as credible and what has been represented to us is accurate to the best of our knowledge. We find these portions have been maintained in sufficiently good repair with the following exception(s), which are also indicated on the attached color aerial map exhibit;

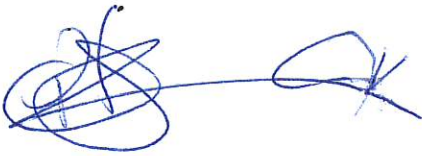
1. A small section of curb on Laura Lane on the South side has concrete damage and should be repaired. The estimated cost to repair is \$500.
2. The South side curb inlet along Laura Lane has concrete damage around the structure and pieces of broken concrete remains on the site. The loose concrete should be cleared, and the curb repaired. The estimated cost to fix the curb is \$5,000.
3. The sidewalk has visual cement markings of footprints and bike trails along S Goodman Rd. The sidewalk should be re-paved. The estimated cost to repair the sidewalk is \$100.
4. The sidewalk along North side of Championsgate Blvd. has a large crack and should be repaired. The estimated cost for repair is \$300.
5. Numerous Sidewalk cracks and or Joints have more than the ADA allowable elevation change. Please see attached map for locations. The estimated cost for repairs is \$5,000.
6. The Outfall Structure on Legends needs to be cleared of vegetation and trash. The estimated cost for repairs is \$500.
7. The Wier and Skimmer along the Wetland on the East side of Masters Blvd. (South end) needs to be cleared of overgrown vegetation. The estimated cost for repairs is \$3,000.

It is our opinion that the Operations and Maintenance budget for the fiscal year 2023 is sufficient for proper maintenance of the Champions Gate Community Development District.

In addition, the current limits of insurance coverage for Hanson, Walter & Associates, Inc., are adequate in accordance with Section 9.14 of the Master Trust Indenture and the District carries insurance that is similar to other Districts we are familiar with and the coverage is typical of other Districts for the infrastructure that is managed by the District. However, insurance requirements in general are not an area of expertise of Hanson, Walter & Associates, Inc.

If you should have any questions or require additional information, please contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Pete Glasscock", with a long horizontal line extending to the right.

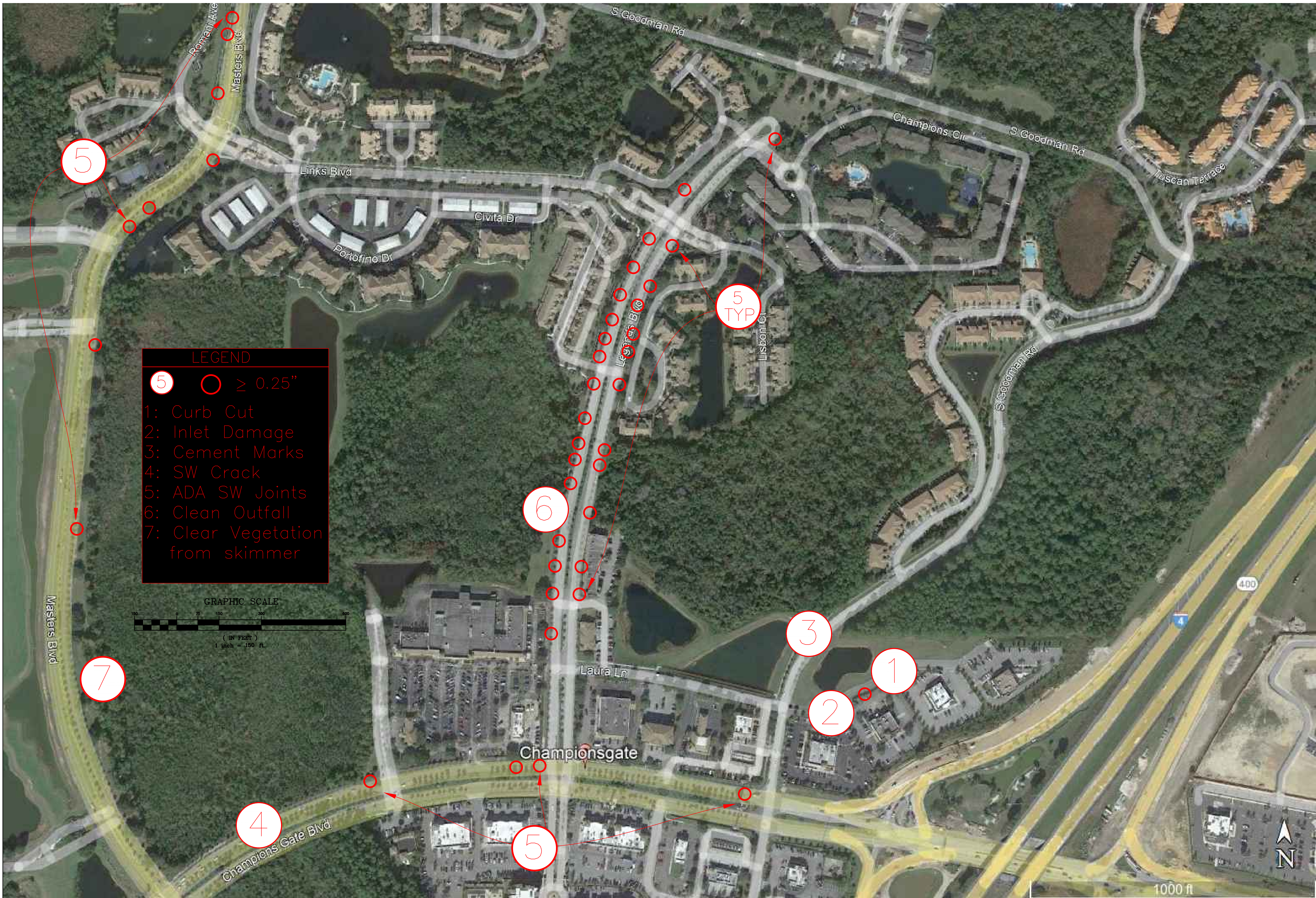
Pete Glasscock, Construction Manager
attachment



HANSON. WALTER & ASSOCIATES. INC.

PROFESSIONAL ENGINEERING. SURVEYING & PLANNING

8 Broadway, Suite 104 – Kissimmee, Florida 34741-5708 – Phone: 407-847-9433
Engineering Fax: 321-442-1045 – Surveying Fax: 407-847-2499 – Email: hwa@hansonwalter.com
Website: www.hansonwalter.com



DESIGN	DESIGN	FB#	FIELDBOOK	SEC	33
DRAWN		PAGE	PGE	TWP	25 S.
CK'D		SCALE	AS SHOWN	RGE	27 E.
CAD#	4832-07	DATE OF SURVEY	DATE	DATE	BY
					REVISIONS



8 BROADWAY, SUITE 104, KISSIMMEE, FLORIDA 34741

PHONE (407) 847-9433 FAX (407) 847-2499

ENGINEERING, SURVEYING AND PLANNING

Hanson, Walter & Associates, Inc.



CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

2023 INSPECTIONS

SHEET NO.
1 of 1
JOB# 4832-07

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SECTION C

SECTION 1

ChampionsGate

Community Development District

Summary of Invoices

September 1, 2023 - November 30, 2023

Fund	Date	Check No.'s	Amount
General Fund			
	9/7/23	5171-5175	\$ 24,965.48
	9/12/23	5176-5181	15,288.64
	9/19/23	5182	80.74
	9/26/23	5183-5184	55,560.00
	10/11/23	5185-5191	22,676.55
	10/12/23	5192	3,651.94
	10/17/23	5193-5198	18,186.48
	10/24/23	5199-5200	4,113.05
	11/1/23	5201-5202	12,649.84
	11/7/23	5203-5205	-
	11/15/23	5206-5207	3,850.54
	11/16/23	5208-5210	13,624.39
	11/29/23	5211-5216	9,565.55
			<hr/> \$ 184,213.20
Payroll			
	<u>September 2023</u>		
	Darin Tennyson	50424	\$184.70
	Darlene Clevenger	50425	\$162.70
	Douglas Cady	50426	\$184.70
	Elizabeth Allen	50427	\$184.70
			<hr/> \$716.80
TOTAL			\$ 184,930.00

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 12/04/23		PAGE 1	
*** CHECK DATES 09/01/2023 - 11/30/2023 ***		CHAMPIONSGATE - GENERAL FUND									
		BANK A CHAMPIONSGATE CDD									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT #	
9/07/23	00030	9/01/23	18463	202308	310-51300-31500	TOHO FORCEMAIN WRK/ELCTRC		*	162.50		
						CLARK & ALBAUGH, LLP				162.50	005171
9/07/23	00105	9/01/23	45169	202309	320-53800-12000	ON SITE SERVICES SEP23		*	12,299.84		
						RIDA ASSOC. LIMITED PARTNERSHIP				12,299.84	005172
9/07/23	00048	9/01/23	2309-007	202309	320-53800-47200	TRAFFIC SIGNAL MNT SEP23		*	327.00		
						TRAFFIC ENGINEERING & MANAGEMENT				327.00	005173
9/07/23	00091	8/26/23	1069390	202308	320-53800-49100	BACKFLOW CERTIFICATION		*	50.00		
						WAYNE AUTOMATIC FIRE SPRINKLERS INC				50.00	005174
9/07/23	00157	9/01/23	85452	202308	320-53800-46200	LAWN MAINTENANCE SEP23		*	12,126.14		
						WEBER ENVIRONMENTAL SERVICES LLC				12,126.14	005175
9/12/23	00042	8/31/23	800821	202308	320-53800-47300	RPLC 13BALLAST/14LAMP/CLK		*	4,012.25		
						ALL STATES LIGHTING, INC				4,012.25	005176
9/12/23	00153	8/31/23	25630807	202308	320-53800-34500	SCRTY 08/07/23 - 08/29/23		*	3,640.00		
						EZRA JACKSON				3,640.00	005177
9/12/23	00043	9/07/23	28317	202309	320-53800-49100	12CG FLAGS/6USA NYLON/SHP		*	1,093.35		
						FLAG WORLD, INC				1,093.35	005178
9/12/23	00049	9/01/23	245	202309	310-51300-34000	MANAGEMENT FEES SEP23		*	3,202.75		
		9/01/23	245	202309	310-51300-35200	WEBSITE ADMIN SEP23		*	116.67		
		9/01/23	245	202309	310-51300-35100	INFORMATION TECH SEP23		*	150.00		
		9/01/23	245	202309	310-51300-51000	OFFICE SUPPLIES		*	.39		
		9/01/23	245	202309	310-51300-42000	POSTAGE		*	8.23		
						GOVERNMENTAL MANAGEMENT SERVICES				3,478.04	005179
9/12/23	00026	9/06/23	1791452	202309	320-53800-46800	WATER MGMT SERVICES SEP23		*	495.00		
						THE LAKE DOCTORS, INC.				495.00	005180
						CHMP CHAMP GATE TVISCARRA					

*** CHECK DATES 09/01/2023 - 11/30/2023 ***
 CHAMPIONSGATE - GENERAL FUND
 BANK A CHAMPIONSGATE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/12/23	00139	8/31/23	273708SR 202308 320-53800-34500		*	750.00	
			MTHLY SCHEDULER FEE AUG23				
		8/31/23	27370801 202308 320-53800-34500		*	1,820.00	
			SCRTY 08/01/23 - 08/24/23				
				MAURICE NORMAN VILSAINT DBA			2,570.00 005181
9/19/23	00111	8/30/23	5239-5 202308 320-53800-47400		*	80.74	
			1GAL.KENYA CORAL PAINT				
				THE SHERWIN WILLIAMS CO			80.74 005182
9/26/23	00093	9/20/23	19947 202309 300-15500-10000		*	12,784.00	
			FY24 GEN.LIAB/PUBLIC OFFC				
		9/20/23	19947 202309 300-15500-10000		*	42,606.00	
			FY24 PROPERTY INSURANCE				
				EGIS INSURANCE ADVISORS LLC			55,390.00 005183
9/26/23	00022	9/25/23	31253A 202309 320-53800-46800		*	170.00	
			FOUNTAIN BOWL CLEAN SEP23				
				FOUNTAIN DESIGN GROUP, INC.			170.00 005184
10/11/23	00047	9/27/23	1031416 202308 320-53800-46900		*	224.71	
			MOSQUITO MGMT SERV AUG23				
				CLARKE ENVIRONMENTAL MOSQUITO MGMT			224.71 005185
10/11/23	00030	10/01/23	18492 202309 310-51300-31500		*	3,840.00	
			MTG/FDOT DMG FNT/FNT INST				
				CLARK & ALBAUGH, LLP			3,840.00 005186
10/11/23	00104	10/02/23	87799 202310 310-51300-54000		*	175.00	
			FY24 SPECIAL DISTRICT FEE				
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 005187
10/11/23	00153	9/30/23	25630901 202309 320-53800-34500		*	2,600.00	
			SCRTY 09/01/23 - 09/29/23				
				EZRA JACKSON			2,600.00 005188
10/11/23	00139	9/30/23	27370901 202309 320-53800-34500		*	750.00	
			MTHLY SCHEDULER FEE SEP23				
		9/30/23	27370904 202309 320-53800-34500		*	2,340.00	
			SCRTY 09/04/23 - 09/28/23				
				MAURICE NORMAN VILSAINT DBA			3,090.00 005189
10/11/23	00105	10/02/23	45201 202309 320-53800-12000		*	12,299.84	
			ONSITE SERVICES OCT23				
				RIDA ASSOC. LIMITED PARTNERSHIP			12,299.84 005190
				CHMP CHAMP GATE TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/23	00048	10/02/23 2310-002	202310 320-53800-47200	TRAFFIC SIGNAL MNT OCT23	*	447.00	
				TRAFFIC ENGINEERING & MANAGEMENT			447.00 005191
10/12/23	00049	10/01/23 246	202310 310-51300-34000	MANAGEMENT FEES OCT23	*	3,362.92	
		10/01/23 246	202310 310-51300-35200	WEBSITE ADMIN OCT23	*	116.67	
		10/01/23 246	202310 310-51300-35100	INFORMATION TECH OCT23	*	150.00	
		10/01/23 246	202310 310-51300-51000	OFFICE SUPPLIES	*	.57	
		10/01/23 246	202310 310-51300-42000	POSTAGE	*	11.58	
		10/01/23 246	202310 310-51300-42500	COPIES	*	10.20	
				GOVERNMENTAL MANAGEMENT SERVICES			3,651.94 005192
10/17/23	00047	9/29/23 1031433	202309 320-53800-46900	MOSQUITO MGMT SERV SEP23	*	224.71	
				CLARKE ENVIRONMENTAL MOSQUITO MGMT			224.71 005193
10/17/23	00026	10/17/23 1793332	202310 320-53800-46800	WATER MGMT SERVICES OCT23	*	495.00	
				THE LAKE DOCTORS, INC.			495.00 005194
10/17/23	00004	9/20/23 80136810	202309 310-51300-48000	NOT.OF FY24 MEETING DATES	*	260.75	
				ORLANDO SENTINEL			260.75 005195
10/17/23	00149	10/11/23 CDD-8616	202309 320-53800-49100	HOME DEPOT-4-50GAL BLKBAG	*	79.88	
				RIDA REALITY INVESTMENTS CORP			79.88 005196
10/17/23	00157	10/02/23 86463	202310 320-53800-46200	LAWN MAINTENANCE OCT23	*	12,126.14	
				WEBER ENVIRONMENTAL SERVICES LLC			12,126.14 005197
10/17/23	00049	9/30/23 247	202310 310-51300-31700	FY24 ASSESSMENT ROLL CERT	*	5,000.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 005198
10/24/23	00047	10/16/23 1031549	202310 320-53800-46900	MOSQUITO MGMT SERV OCT23	*	963.05	
				CLARKE ENVIRONMENTAL MOSQUITO MGMT			963.05 005199
				CHMP CHAMP GATE TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/24/23	00022	10/20/23 31468A	202310 320-53800-46800	INST.GFI OUTLET/PUMP/SUMP	*	3,150.00	
				FOUNTAIN DESIGN GROUP, INC.			3,150.00 005200
11/01/23	00022	10/25/23 31537A	202310 320-53800-46800	2 ARCH.FOUNT CLEAN OCT23	*	350.00	
				FOUNTAIN DESIGN GROUP, INC.			350.00 005201
11/01/23	00105	11/02/23 45230	202311 320-53800-12000	ONSITE SERVICES NOV23	*	12,299.84	
				RIDA ASSOC. LIMITED PARTNERSHIP			12,299.84 005202
11/07/23	00030	11/01/23 18528	202310 310-51300-31500	REV.ANNUAL RPT TO STATE	*	97.50	
		11/01/23 18528	202310 310-51300-31500	REV.ANNUAL RPT TO STATE	V	97.50-	
				CLARK & ALBAUGH, LLP			.00 005203
11/07/23	00048	10/31/23 2310-029	202310 320-53800-47200	RPLC BAD CAMERA W/ SPARE	*	953.75	
		11/01/23 2311-002	202311 320-53800-47200	TRAFFIC SIGNAL MNT NOV23	*	447.00	
		10/31/23 2310-029	202310 320-53800-47200	RPLC BAD CAMERA W/ SPARE	V	953.75-	
		11/01/23 2311-002	202311 320-53800-47200	TRAFFIC SIGNAL MNT NOV23	V	447.00-	
				TRAFFIC ENGINEERING & MANAGEMENT			.00 005204
11/07/23	00157	11/01/23 87256	202311 320-53800-46200	LAWN MAINTENANCE NOV23	*	12,126.14	
		11/01/23 87256	202311 320-53800-46200	LAWN MAINTENANCE NOV23	V	12,126.14-	
				WEBER ENVIRONMENTAL SERVICES LLC			.00 005205
11/15/23	00049	11/01/23 248	202311 310-51300-34000	MANAGEMENT FEES NOV23	*	3,362.92	
		11/01/23 248	202311 310-51300-35200	WEBSITE ADMIN NOV23	*	116.67	
		11/01/23 248	202311 310-51300-35100	INFORMATION TECH NOV23	*	150.00	
		11/01/23 248	202311 310-51300-51000	OFFICE SUPPLIES	*	.39	
		11/01/23 248	202311 310-51300-42000	POSTAGE	*	12.68	
				GOVERNMENTAL MANAGEMENT SERVICES			3,642.66 005206
				CHMP CHAMP GATE TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/15/23	00149	11/09/23 CDD-6117	202310 320-53800-49100	HOME DEPOT-2 RNDUP DUALAC	*	207.88	
				RIDA REALITY INVESTMENTS CORP			207.88 005207
11/16/23	00030	11/01/23 18528	202310 310-51300-31500	REV.CORRECT/PROCESS RPT	*	97.50	
				CLARK & ALBAUGH, LLP			97.50 005208
11/16/23	00048	10/31/23 2310-029	202310 320-53800-47200	RPLC BROKEN CAMERA-CONNCT	*	953.75	
		11/01/23 2311-002	202311 320-53800-47200	TRAFFIC SIGNAL MNT NOV23	*	447.00	
				TRAFFIC ENGINEERING & MANAGEMENT			1,400.75 005209
11/16/23	00157	11/01/23 87256	202311 320-53800-46200	LAWN MAINTENANCE NOV23	*	12,126.14	
				WEBER ENVIRONMENTAL SERVICES LLC			12,126.14 005210
11/29/23	00047	11/15/23 1031647	202311 320-53800-46900	MOSQUITO MGMT SERV NOV23	*	963.05	
				CLARKE ENVIRONMENTAL MOSQUITO MGMT			963.05 005211
11/29/23	00153	10/31/23 25631002	202310 320-53800-34500	SCRTY 10/02/23 - 10/31/23	*	4,940.00	
				EZRA JACKSON			4,940.00 005212
11/29/23	00022	11/27/23 31819A	202311 320-53800-46800	2 ARCH.FOUNT CLEAN NOV23	*	350.00	
				FOUNTAIN DESIGN GROUP, INC.			350.00 005213
11/29/23	00095	11/15/23 5289022	202310 310-51300-31100	SITE VISIT/RPT/FORCEMAIN	*	1,027.50	
				HANSON, WALTER & ASSOCIATES, INC.			1,027.50 005214
11/29/23	00026	11/13/23 1795105	202311 320-53800-46800	WATER MGMT SERVICES NOV23	*	495.00	
				THE LAKE DOCTORS, INC.			495.00 005215
11/29/23	00139	10/31/23 27371002	202310 320-53800-34500	SCRTY 10/02/23 - 10/26/23	*	1,040.00	
		10/31/23 27371002	202310 320-53800-34500	MTHLY SCHEDULER FEE OCT23	*	750.00	
				MAURICE NORMAN VILSAINT DBA			1,790.00 005216
TOTAL FOR BANK A						184,213.20	
CHMP CHAMP GATE				TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER							184,213.20	

CHMP CHAMP GATE

TVISCARRA

SECTION 2

ChampionsGate
Community Development District

Unaudited Financial Reporting
November 30, 2023



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1	Balance Sheet
2-3	General Fund Income Statement
4	Capital Reserve Fund
5	Month to Month
6	Assessment Receipt Schedule

ChampionsGate
Community Development District
Balance Sheet
November 30, 2023

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash - Truist Bank	\$ 158,430	\$ 189,380	\$ 347,810
Investments:			
State Board of Administration	\$ 281,949	\$ 499,832	\$ 781,781
Total Assets	\$ 440,379	\$ 689,212	\$ 1,129,591
Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Fund Balances:			
Assigned For Capital Reserves	\$ -	\$ 689,212	\$ 689,212
Unassigned	\$ 440,379	\$ -	\$ 440,379
Total Fund Balances	\$ 440,379	\$ 689,212	\$ 1,129,591
Total Liabilities & Fund Equity	\$ 440,379	\$ 689,212	\$ 1,129,591

ChampionsGate

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending November 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
Revenues:				
Special Assessments	\$ 729,046	\$ 67,323	\$ 67,323	\$ -
Interest	\$ 6,750	\$ 1,125	\$ 2,631	\$ 1,506
Total Revenues	\$ 735,796	\$ 68,448	\$ 69,953	\$ 1,506
Expenditures:				
Administrative:				
Supervisor Fees	\$ 6,000	\$ 1,000	\$ -	\$ 1,000
FICA Expense	\$ 459	\$ 77	\$ -	\$ 77
Engineering Fees	\$ 10,000	\$ 1,667	\$ 1,028	\$ 639
Attorney	\$ 22,500	\$ 3,750	\$ 98	\$ 3,653
Annual Audit	\$ 3,500	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 40,355	\$ 6,726	\$ 6,726	\$ (0)
Information Technology	\$ 1,800	\$ 300	\$ 300	\$ -
Website Maintenance	\$ 1,400	\$ 233	\$ 233	\$ (0)
Telephone	\$ 100	\$ 17	\$ -	\$ 17
Postage	\$ 500	\$ 83	\$ 24	\$ 59
Insurance	\$ 13,600	\$ 13,600	\$ 12,784	\$ 816
Printing & Binding	\$ 500	\$ 83	\$ 10	\$ 73
Legal Advertising	\$ 2,500	\$ 417	\$ -	\$ 417
Other Current Charges	\$ 1,000	\$ 167	\$ 264	\$ (97)
Property Appraiser Fees	\$ 550	\$ -	\$ -	\$ -
Office Supplies	\$ 125	\$ 21	\$ 1	\$ 20
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 110,064	\$ 33,315	\$ 26,642	\$ 6,673
Operations & Maintenance				
Property Insurance	\$ 44,450	\$ 44,450	\$ 42,606	\$ 1,844
Landscape Maintenance	\$ 145,514	\$ 24,252	\$ 24,252	\$ 0
Landscape Contingency	\$ 25,000	\$ 4,167	\$ -	\$ 4,167
Irrigation System/Maintenance	\$ 25,000	\$ 4,167	\$ -	\$ 4,167
Lakes/Fountains	\$ 14,000	\$ 2,333	\$ 4,840	\$ (2,507)
Lighting	\$ 8,000	\$ 1,333	\$ -	\$ 1,333
Miscellaneous	\$ 6,000	\$ 1,000	\$ 208	\$ 792
Painting Public Areas	\$ 1,500	\$ 250	\$ -	\$ 250
Traffic Signals	\$ 8,000	\$ 8,000	\$ 1,848	\$ 6,152
Sidewalks	\$ 35,000	\$ 5,833	\$ -	\$ 5,833
Signage	\$ 6,500	\$ 1,083	\$ -	\$ 1,083
Trash Removal	\$ 4,881	\$ 814	\$ 938	\$ (125)
Electric	\$ 35,000	\$ 5,833	\$ 4,964	\$ 869
Water/Sewer	\$ 300	\$ 50	\$ 48	\$ 2
Security	\$ 70,000	\$ 11,667	\$ 6,730	\$ 4,937
Onsite Management	\$ 147,600	\$ 24,600	\$ 24,600	\$ 0
Mosquito Control	\$ 6,741	\$ 1,124	\$ 1,926	\$ (803)
Total Field Operations:	\$ 583,486	\$ 140,956	\$ 112,959	\$ 27,997

ChampionsGate

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending November 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
<u>Reserves</u>				
Capital Reserve Transfer	\$ 42,246	\$ -	\$ -	\$ -
Total Reserves	\$ 42,246	\$ -	\$ -	\$ -
Total Expenditures	\$ 735,796	\$ 174,271	\$ 139,602	\$ 34,669
Excess Revenues (Expenditures)	\$ -		\$ (69,648)	
Fund Balance - Beginning	\$ -		\$ 510,027	
Fund Balance - Ending	\$ -		\$ 440,379	

ChampionsGate

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending November 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
Revenues:				
Transfer In	\$ 42,246	\$ -	\$ -	\$ -
Interest	\$ 18,000	\$ 3,000	\$ 4,667	\$ 1,667
Total Revenues	\$ 60,246	\$ 3,000	\$ 4,667	\$ 1,667
Expenditures:				
Contingency	\$ 500	\$ 83	\$ 76	\$ 7
Capital Outlay	\$ 100,000	\$ 16,667	\$ -	\$ 16,667
Total Expenditures	\$ 100,500	\$ 16,750	\$ 76	\$ 16,667
Excess Revenues (Expenditures)	\$ (40,254)	\$ (13,750)	\$ 4,591	
Fund Balance - Beginning	\$ 631,286		\$ 684,621	
Fund Balance - Ending	\$ 591,032		\$ 689,212	

ChampionsGate
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 67,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,323
Interest	\$ 1,330	\$ 1,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,631
													\$ -
Total Revenues	\$ 1,330	\$ 68,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,953
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Fees	\$ 1,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028
Attorney	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 3,363	\$ 3,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,726
Information Technology	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Website Maintenance	\$ 117	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 12	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24
Insurance	\$ 12,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,784
Printing & Binding	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 107	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 22,843	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,642
<u>Operations & Maintenance:</u>													
Property Insurance	\$ 42,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,606
Landscape Maintenance	\$ 12,126	\$ 12,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,252
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation System/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lakes/Fountains	\$ 3,995	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,840
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208
Painting Public Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signals	\$ 1,401	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,848
Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 469	\$ 469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938
Electric	\$ 2,593	\$ 2,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,964
Water/Sewer	\$ 21	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48
Security	\$ 6,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,730
Onsite Management	\$ 12,300	\$ 12,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,600
Mosquito Control	\$ 963	\$ 963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,926
Total Operations & Maintenance:	\$ 83,411	\$ 29,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,959
<u>Reserves</u>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 106,254	\$ 33,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,602
Excess Revenues (Expenditures)	\$ (104,925)	\$ 35,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,648)

SECTION D

ChampionsGate Community Development District

To: ChampionsGate CDD Board
From: Evan Fracasso
CC: Jason Showe; Marc Reicher
Date: December 4, 2023
Re: December Onsite Managers report

Traffic: FHP continues to work the area. Maurice has been out of town for special duty, the other officer has been working mornings.
Three-way stop sign has been added to the intersection of Masters/Goodman & Bella Citta.

Signage: Updated inserts have been installed at Masters & White Shark. Pricing is included for the remaining 4 monument signs along ChampionsGate Blvd.

Lighting: We had 2 light poles hit along Masters in the month of November, was able to get insurance info for the one along the golf course. The other light at the entrance to Bella Trae was a hit and run.

I-4 Divergent Diamond Power: Permit has been approved for the boring under ChampionsGate, Contractor to schedule boring along with final hook up to transformer.
I-4 Westbound exit ramp fountain does have a bad motor, pricing has been provided to replace motor as well as a new fountain.

Landscape: Webber has completed the boulevard landscaping in-fill as well as the new island work. Next they will be working on some clean-up work around the I-4 landscaping.

Maintenance:	<p>Onsite maintenance staff has completed grinding high & uneven sidewalk transitions.</p> <p>Clearing of stormwater outfalls & inflows into wetlands has been started.</p>
TOHO:	<p>TOHO has completed their drawings for the directional bore of the force main repair along ChampionsGate Blvd. Currently CDD council is reviewing and preparing release documents.</p>
