

*Narcoossee Community
Development District*

Agenda

January 23, 2018

AGENDA

Narcoossee

Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

January 16, 2018

Board of Supervisors
Narcoossee Community
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, January 23, 2018 at 3:00 p.m. at the Orange County Public Library – Southeast Branch, 5575 S. Semoran Blvd., Orlando, FL 32822.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2018
 - B. Administration of Oath to Newly Appointed Supervisor
 - C. Consideration of Resolution 2018-01 Electing Officers
4. Approval of Minutes from the October 24, 2017 Board of Supervisors Meeting
5. Discussion of Bids to Provide Landscape Maintenance Services
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Discussion of Fence Project
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
7. Other Business
8. Supervisors Requests
9. Adjournment

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

The third order of business is Organizational Matters. Section A is the discussion of an individual to fulfill the Board vacancy with a term ending November 2019. Section B is the Administration of Oath to the newly appointed Officer. Section C is the consideration of resolution 2018-01 electing Officers. A copy of the resolution is enclosed for your review.

The fourth order of business is the approval of the minutes from the October 24, 2017 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth order of business is the discussion of bids to provide landscape maintenance services. A copy of the bids are enclosed for your review.

Section B of the sixth order of business is the Engineer's Report. Section 1 is the discussion of the fence project. A copy of the proposal is enclosed for your review. Section C is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 is the balance sheet and income statement for review.

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

Sincerely,



Jason Showe
District Manager

Cc: Roy Van Wyk, District Counsel
Rey Malave, District Engineer
Darrin Mossing, GMS

SECTION III

1. The first part of the section is a list of the names of the members of the committee.

RESOLUTION 2018-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE NARCOOSSEE COMMUNITY DEVELOPMENT
DISTRICT ELECTING THE OFFICERS OF THE
DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Narcoossee Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 23rd day of January, 2018.

ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
NARCOSSEE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Narcoossee Community Development District was held Tuesday, October 24, 2017 at 3:00 p.m. at the Orange County Library – Southeast Branch, 5575 South Semoran Boulevard, Orlando, Florida.

Present and constituting a quorum were:

Jeffrey Smyk	Chairman
Steve Giercyk	Vice Chairman
James Gregoire	Assistant Secretary
Peter Wong	Assistant Secretary (by phone)

Also present were:

Jason Showe	District Manager
Roy Van Wyk	District Attorney (by phone)
Rey Malave	District Engineer (by phone)
Alan Scheerer	Field Manager
Angela Simmons	Specialty Management Nona Preserve

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 none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Christopher Vinton

Mr. Showe stated on Friday we received a resignation from Chris Vinton.

On MOTION by Mr. Giercyk seconded by Mr. Gregoire with three in favor Mr. Vinton's resignation was accepted.
--

B. Discussion of Individual to Fill Board Vacancy with a Term Ending November 2018

Mr. Showe stated as a Board you need to fill that vacancy with a qualified elector. We can place an announcement on the website and if any of you have anyone you would like to see considered for the Board if you forward to me a letter of interest or resume and I can distribute to the rest of the Board and we can discuss it at the next meeting.

FOURTH ORDER OF BUSINESS**Approval of the Minutes of the August 22, 2017 Board of Supervisors Meeting and Acceptance of the August 22, 2017 Audit Committee Meeting**

On MOTION by Mr. Smyk seconded by Mr. Giercyk with three in favor the August 22, 2017 Board meeting minutes were approved and the August 22, 2017 Audit Committee meeting minutes were accepted.

FIFTH ORDER OF BUSINESS**Consideration of Agreement with Berger Toombs, Elam, Gaines & Frank for Auditing Services**

Mr. Showe stated at your last meeting you conducted an Audit Committee meeting and ranked Berger Toombs as the no. 1 ranked auditor and they provided the agreement that is in accordance with the bid. In addition, we added the public records language that is required at the very end.

Mr. Van Wyk stated I sent some comments the other day. I have three concerns with it. On page 4 the last paragraph is a little too all-encompassing it requires the District to pay for their cost in the event they are subpoenaed by anybody so we need to modify that language. We also need to add two things to the agreement, we need a termination clause that allows us to terminate the agreement by either party with a 30 day notification we also need to include a due date for this report. These reports are required to be filed by a certain period of time and if we don't give them a due date there is nothing in here that requires them to finish it by the state requirements.

On MOTION by Mr. Gregoire seconded by Mr. Smyk with three in favor the engagement letter with Berger Toombs to perform the Fiscal Year 2017 audit was approved as amended by District Counsel.

SIXTH ORDER OF BUSINESS**Consideration of Non-Ad Valorem
Assessment Administration Agreement with
the Orange County Property Appraiser**

Mr. Showe stated every year the Orange County Property Appraiser likes to have a new agreement for the assessment administration process. It contains the same terms that we have had in the past.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with three in favor the assessment administration agreement with the Orange County Property Appraiser was approved.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being none, the next item followed.

B. Engineer**i. Discussion of Fence Project**

Mr. Showe stated I have talked to Mr. Malave about the fence project the Board has been discussing. The direction of the Board was to have him lay out a plan that would allow you to start the project and build onto it later. Steve has done a lot of work on this and we can delegate him to work with the engineer so that we will have something for the next meeting.

Mr. Van Wyk asked have we authorized any dollars to be spent on this?

Mr. Showe responded not to date.

C. Manager**i. Approval of Check Register**

On MOTION by Mr. Smyk seconded by Mr. Giercyk with three in favor the check registers were approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement was included as part of the agenda package.

Field Manger

Mr. Scheerer stated Down to Earth is changing out annuals that we will discuss momentarily and they are mulching the property and should be doing some palm tree trimming at least at the entrance of Nona Crest. They removed all the downed trees and I think they have most of the roots and stump grinding taken care of.

Mr. Malave joined the meeting by telephone at this time.

EIGHTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

NINTH ORDER OF BUSINESS**Supervisors Requests**

Mr. Gregoire stated I would like the CDD to solicit the landscape maintenance bids for maintaining CDD property outside the gates of all the communities.

Mr. Scheerer asked as well as the stormwater ponds?

Mr. Gregoire responded yes.

Mr. Showe stated if there is general consensus of the Board we will go ahead and do that.

Mr. Scheerer stated I know there have been discussions about annuals and this is the time we need to change the scope of services if you want to keep annuals we can add a fifth rotation if you want to get rid of them we can look at doing the removal and installation of a perennial and do away with annuals all together.

Mr. Gregoire stated I will speak for Nona Crest I would like to remove annuals I think they are a waste of money, they don't hold up and go with something that is more long term.

Mr. Scheerer stated when you go to a perennial they don't always flower.

Mr. Giercyk stated I would like to see the difference in cost.

Mr. Showe stated we can price it as an option for each community then you can tailor it how you want.

Mr. Giercyk stated I would like to get rid of the annuals.

Mr. Gregoire stated there has to be a cost savings.

Mr. Scheerer stated you are going to have more of an upfront cost because you now have to plant this area that you normally would change out with flowers and that is it. You are not going to have to rotate flowers out anymore. We will do a cost analysis. We will work with the

Board Members for the communities they represent and try to present some options on the plant material.

Mr. Showe stated Rey is on the line if you have any questions.

Mr. Giercyk stated what we decided is fine and I will work with Rey and we will have something to present next time.

We are going to be installing a new pump in the retention area, Pond A, probably this week. It will be a three tier, 5 hp.

Mr. Smyk asked with Mr. Vinton's resignation and the pumps and fountains with Mirabella, is there anyone from that community that is going to let us know what is transpiring?

Mr. Scheerer stated nothing has transpired to date.

Mr. Wong joined the meeting by telephone at this time.

Mr. Gregoire asked who is going to own and maintain the fountain?

Mr. Giercyk stated right now we own it and are maintaining it later on was something that we discussed at the last meeting. Right now, my plans are if we do nothing here I'm fine with it. We will own it and maintain it and we will pay the electric bill and do everything just like we have done in the past. That is the way all pumps in the community should be handled.

Mr. Gregoire stated my feedback would be make sure that you have a line item somewhere in your reserves for fountain/pump replacement. We are going through it now, ours is a year and a half old it is toast and we have to replace it.

Mr. Giercyk stated we had money in the budget and that is part of our amenities fund and we increased the amount based on the additional cost of the new pump. If in the future it is discussed turning it over to the CDD we will discuss it at that time.

Mr. Scheerer stated we will own it you will pay for the repairs and you will pay for the electric bill out of the CDD fee.

On MOTION by Mr. Giercyk seconded by Mr. Smyk with all in favor the meeting adjourned at 3:25 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

Narcoossee CDD Landscape Bid Summary

	Bids			
	Current - DTE	Annan	Yellowstone	DTE
NonaCrest	\$20,440	\$54,519	\$33,357	\$20,440
La Vina	\$48,600	\$98,960	\$58,093	\$48,600
Nona Preserve	\$29,400	\$57,954	\$37,231	\$29,400
	<u>\$98,440</u>	<u>\$211,433</u>	<u>\$128,681</u>	<u>\$98,440</u>

* - HLS Landscapes and REW declined to bid

Narcoossee Community Development District - Landscape Maintenance Services

Price Form - Due to District Manager's Office by 1/15/2018

TASK	NONA CREST	LA VINA	NONA PRESERVE	Totals
Turf Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Mowing	13,140.00	22,050.00	14,175.00	49,365.00
Weed/Disease Control	2,800.00	4,600.00	2,200.00	9,600.00
Fertilization	2,100.00	3,450.00	1,650.00	7,200.00
Pest Control	2,800.00	4,600.00	2,200.00	9,600.00
Subtotal	20,840.00	34,700.00	20,225.00	75,765.00
Shrubs/Ground Cover Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Pruning	6,500.00	7,800.00	5,850.00	20,150.00
Annuals (Replaced 4 Times per Year)	4,320.00	6,600.00	3,114.00	10,146.00
Weed/Disease Control	1,000.00	2,200.00	1,200.00	4,400.00
Fertilization	1,000.00	2,200.00	1,200.00	4,400.00
Pest Control	1,500.00	3,300.00	1,800.00	6,600.00
Mulching	3,500.00	4,250.00	2,750.00	10,500.00
Subtotal	19,820.00	26,350.00	15,914.00	56,196.00
Tree Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Pruning	6,845.00	14,750.00	7,200.00	28,795.00
Fertilization	1,500.00	3,000.00	1,600.00	6,100.00
Weed/Disease Control	1,500.00	3,000.00	1,600.00	6,100.00
Pest Control	1,500.00	3,000.00	1,600.00	6,100.00
Mulching	500.00	1,000.00	600.00	2,100.00
Subtotal	11,845.00	24,750.00	12,600.00	49,195.00
Irrigation System Monitoring	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Bi-Monthly Inspection	6,600.00	10,560.00	7,920.00	25,080.00
Subtotal	6,600.00	10,560.00	7,920.00	25,080.00
Litter Removal	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Subtotal	1,300.00	2600.00	1,300.00	5200.00
Total	54,517.00	98,960.00	57,959.00	211,436.00
Cost of One Additional Mulching Service Annually	4,000.00	5,250.00	3,350.00	12,600.00

Notes:

- The amounts listed above are fixed fees for the time period noted. The fixed fee shall include the Contractor's profit and general overhead and all costs and expenses of any nature whatsoever (including, without limitation, trench safety, labor, equipment, materials and all taxes).
- Refer to the scope of services for the specific description and frequency of the services to be provided.
- Invoices will be submitted monthly, prorated, based on the above fees.



Price Form - Due to District Manager's Office by 1/15/2018

TASK	NONA CREST	LA VINA	NONA-PRESERVE	Totals
Turf Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Mowing	17,646.67	30,997.72	18,720.05	67,364.44
Weed/Disease Control	302.69	635.28	330.78	1,268.75
Fertilization	302.69	635.28	330.78	1,268.75
Pest Control	302.69	635.28	330.78	1,268.75
Subtotal	18,554.74	32,903.56	19,713.62	71,171.92
Shrubs/Ground Cover Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Pruning	3,000.00	5,500.00	4,313.42	12,813.42
Annuals (Replaced 4 Times per Year)	476.00	4,116.00	2,878.40	7,470.40
Weed/Disease Control	302.69	635.28	330.78	1,268.75
Fertilization	302.69	635.28	330.78	1,268.75
Pest Control	302.69	635.28	330.78	1,268.75
Mulching	2,333.34	2,333.34	2,193.34	6,860.02
Subtotal	6,717.41	13,855.18	10,377.50	30,950.09
Tree Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Pruning	1,594.63	1,597.38	706.08	3,898.09
Fertilization	302.69	635.28	330.78	1,268.75
Weed/Disease Control	302.69	635.28	330.78	1,268.75
Pest Control	302.69	635.28	330.78	1,268.75
Mulching	2,333.34	2,333.34	2,193.34	6,860.02
Subtotal	4,836.04	5,836.56	3,891.76	14,564.36
Irrigation System Monitoring	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
BI-Monthly Inspection	1,249.00	2,498.00	1,249.00	4,996.00
Subtotal	1,249.00	2,498.00	1,249.00	4,996.00
Litter Removal	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Subtotal	2,000.00	3,000.00	2,000.00	7,000.00
Total	33,357.19	58,093.30	37,231.67	128,681.74
Cost of One Additional Mulching Service Annually	4,666.67	4,666.67	4,386.67	13,720.01

Notes:

- The amounts listed above are fixed fees for the time period noted. The fixed fee shall include the Contractor's profit and general overhead and all costs and expenses of any nature whatsoever (including, without limitation, trench safety, labor, equipment, materials and all taxes).
- Refer to the scope of services for the specific description and frequency of the services to be provided.
- Invoices will be submitted monthly, prorated, based on the above fees.

Landon Pyle
Business Development Manager
lpyle@yellowstonelandscapes.com
cell 407.625.7822

YELLOWSTONE
LANDSCAPE

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Orlando, FL 32804
www.yellowstonelandscapes.com

Narcoossee Community Development District - Landscape Maintenance Services

Price Form - Due to District Manager's Office by 1/15/2018

TASK	NONA CREST	LA VINA	NONA PRESERVE	Totals
Turf Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Mowing	\$5,569.87	\$18,119.47	\$8,815.67	\$30,505.01
Weed/Disease Control	\$1,174.04	\$4,227.22	\$2,249.10	\$7,650.36
Fertilization	\$213.14	\$1,398.27	\$1,215.69	\$3,327.10
Pest Control	\$650.48	\$1,267.88	\$1,077.25	\$2,995.21
Subtotal	\$8,107.53	\$23,012.44	\$13,357.71	\$44,477.68
Shrubs/Ground Cover Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Pruning	\$607.07	\$1,443.42	\$873.18	\$2,923.67
Annials (Replaced 4 Times per Year)	\$202.50	\$1,857.50	\$594.00	\$2,754.00
Weed/Disease Control	\$247.32	\$588.06	\$355.74	\$1,191.12
Fertilization	\$213.60	\$330.76	\$194.04	\$728.40
Pest Control	\$200.11	\$213.84	\$128.36	\$543.31
Mulching	\$4,000.00	\$4,800.00	\$4,000.00	\$12,800.00
Subtotal	\$5,470.60	\$9,323.58	\$6,146.32	\$20,940.50
Tree Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Pruning	\$2,210.36	\$5,248.80	\$3,175.20	\$10,634.36
Fertilization	\$884.14	\$2,099.52	\$1,220.08	\$4,253.74
Weed/Disease Control	\$982.38	\$2,332.80	\$1,411.20	\$4,726.38
Pest Control	\$835.02	\$1,982.88	\$1,199.52	\$3,017.42
Mulching				
Subtotal	\$4,911.90	\$11,664.00	\$7,005.00	\$23,631.90
Irrigation System Monitoring	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Bi-Monthly Inspection	\$1,500.00	\$3,600.00	\$2,190.00	\$7,290.00
Subtotal	\$1,500.00	\$3,600.00	\$2,190.00	\$7,290.00
Litter Removal	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Subtotal	\$450.00	\$1,000.00	\$650.00	\$2,100.00
Total	\$20,440.03	\$48,600.02	\$29,400.03	\$98,440.08
Cost of One Additional Mulching Service Annually	\$4,000.00	\$4,800.00	\$4,000.00	\$12,800.00

Notes:

- The amounts listed above are fixed fees for the time period noted. The fixed fee shall include the Contractor's profit and general overhead and all costs and expenses of any nature whatsoever (including, without limitation, trench safety, labor, equipment, materials and all taxes).
- Refer to the scope of services for the specific description and frequency of the services to be provided.
- Invoices will be submitted monthly, prorated, based on the above fees.



SECTION VI

B



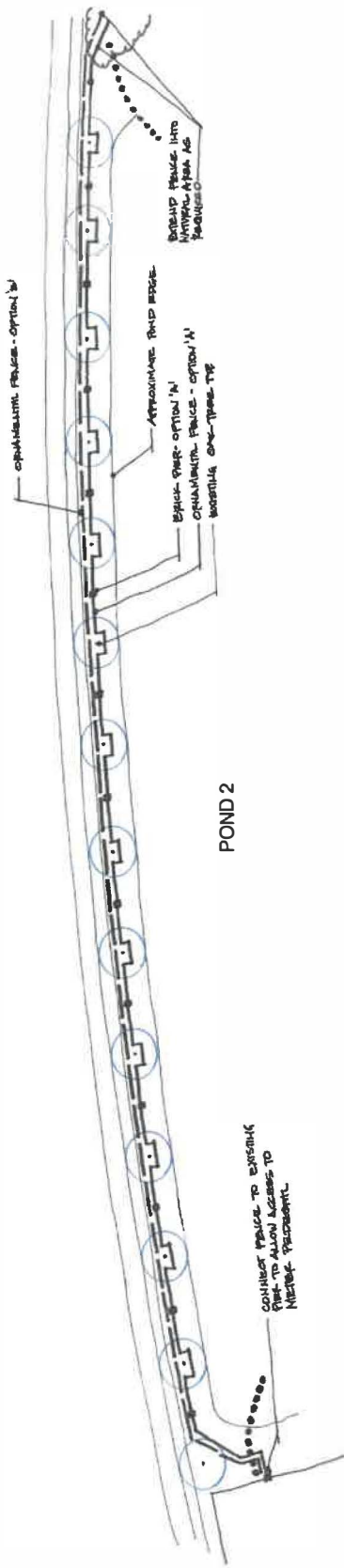
DEWBEWRRY | BOWYER-SINGLETON

OPTION C- Fence into Pond



Dwg./Est. Date: 29-Nov-17

[illegible]

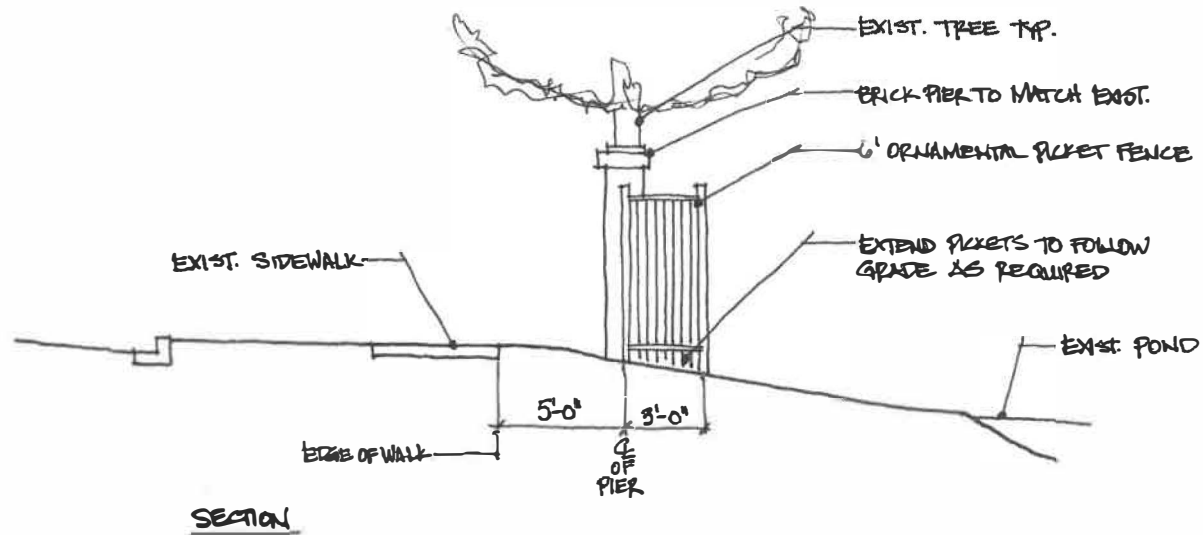
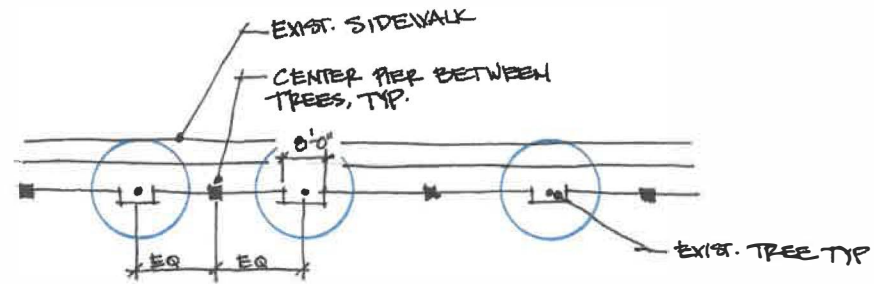


Concept Plan

NOTES:

POND 3

1. THE FENCE FOR OPTION A WILL NOT REQUIRE TO BE JOGGED AS THE STREET TREES ARE LOCATED BETWEEN THE CURB AND THE SIDEWALK.

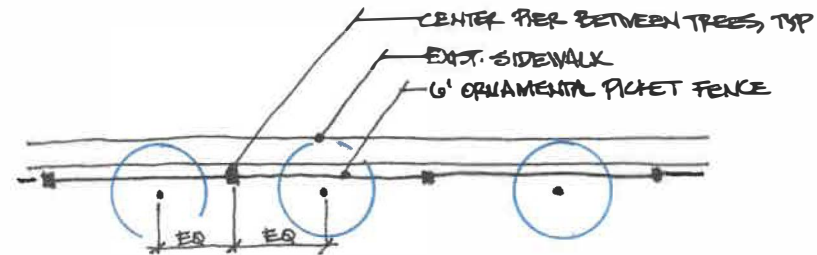


Option A

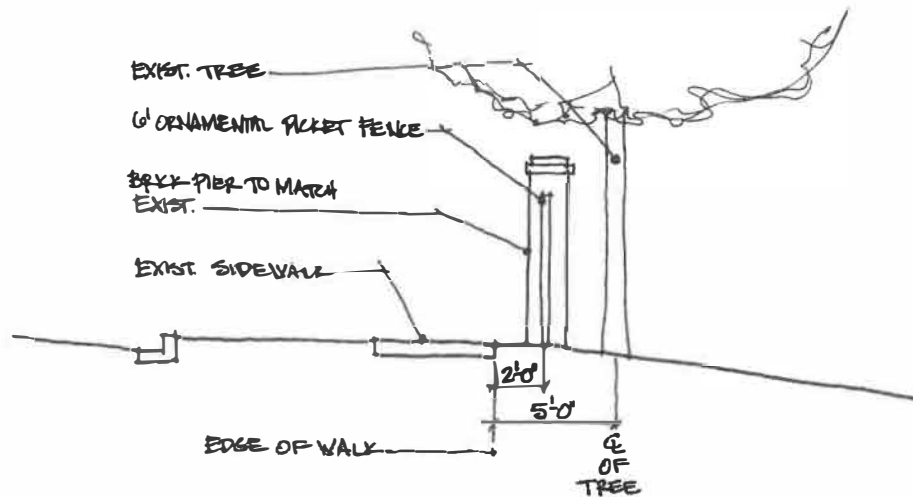
NOTES:

POND 3

1. THE FENCE AND PIERS CAN BE LOCATED BETWEEN 3 TO 5 FEET BEHIND THE WALK SINCE THE STREET TREES ARE LOCATED BETWEEN THE CURB AND THE WALK.



PLAN



SECTION

NOTE:
INSTALLATION PIERS DEPENDANT ON UTILITY
CONFLICTS AND FOOTER DIMENSIONS.

Option B

NOTES:

POND 1

1. THE FENCE AT THE WEST END OF THE POND WILL BEGIN IN THE NATURAL AREA.
2. THE FENCE AT THE EAST OF THE POND WILL BEGIN AT THE PIER AT THE REAR OF THE LIFT STATION.

POND 2

1. THE FENCE AT THE WEST END OF THE POND WILL BEGIN AT THE PIER ONE IN FROM THE CORNER TO ALLOW ACCESS TO THE EXISTING METER PEDESTAL.
2. THE FENCE AT THE EAST END OF THE POND WILL BEGIN IN THE NATURAL AREA.

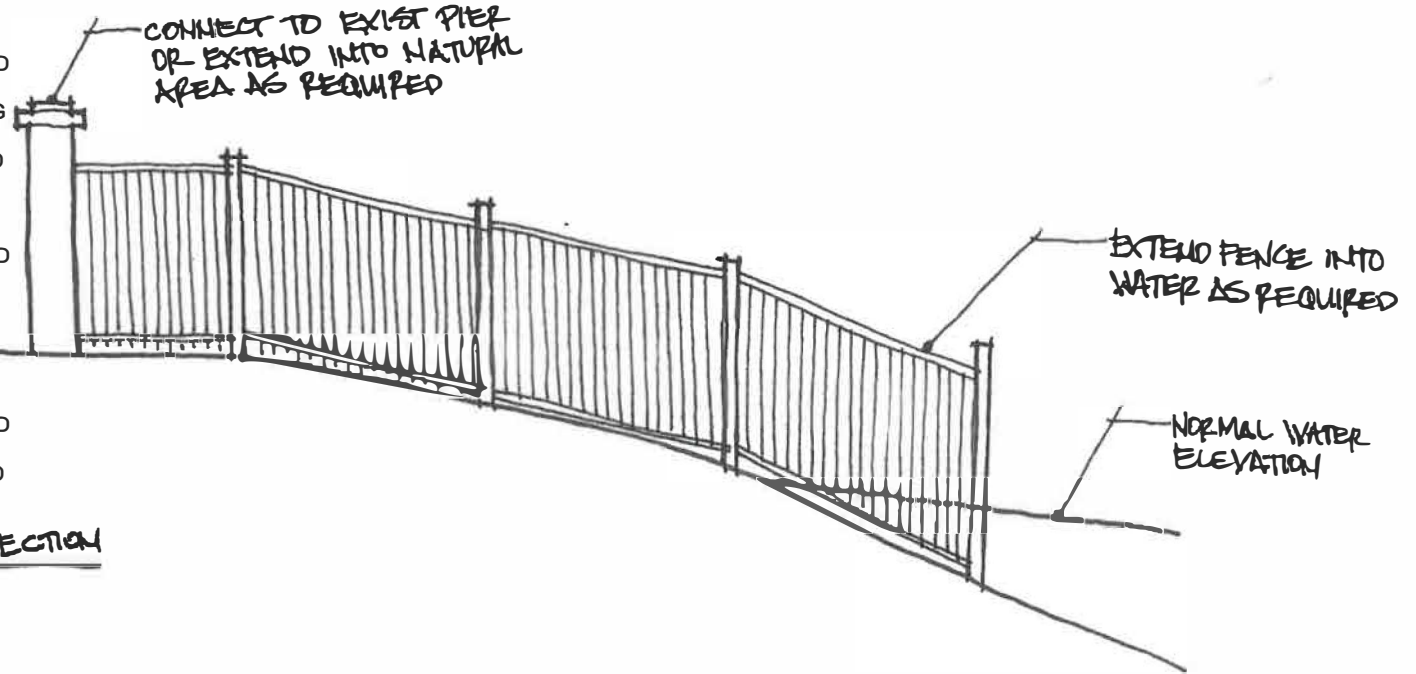
POND 3

1. THE FENCE AT THE WEST END OF THE POND WILL BEGIN AT THE PIER AT THE END OF THE EXISTING WALL.
2. THE FENCE AT THE EAST END OF THE POND WILL BEGIN IN THE NATURAL AREA.

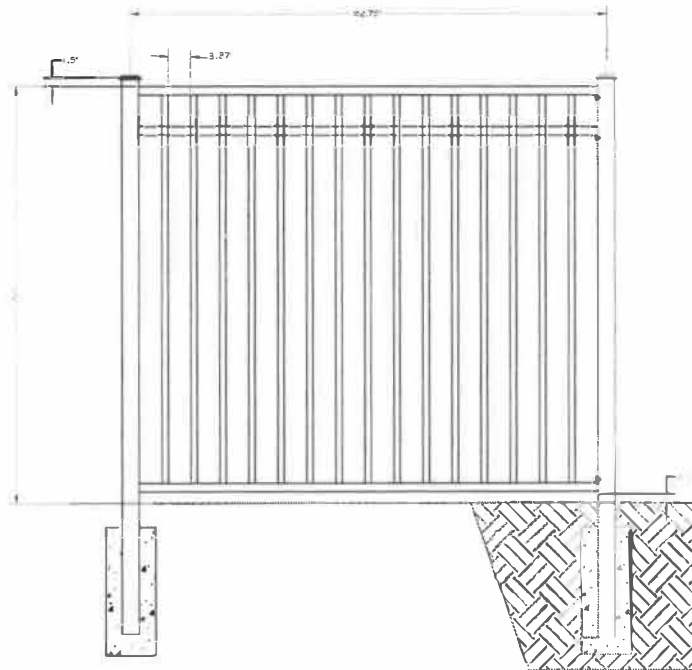
POND 4

1. THE FENCE AT THE WEST END OF THE POND WILL BEGIN AT THE NATURAL AREA.
2. THE FENCE AT THE EAST END OF THE POND WILL BEGIN AT THE PIER AT THE END OF THE WALL ADJACENT TO THE FIRST RESIDENTIAL LOT.

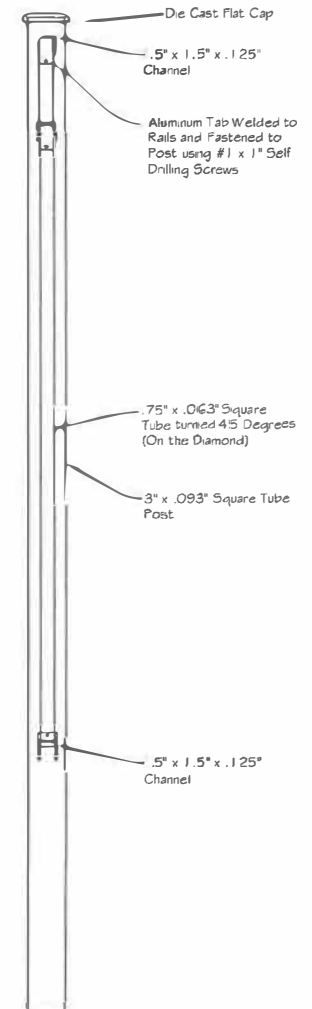
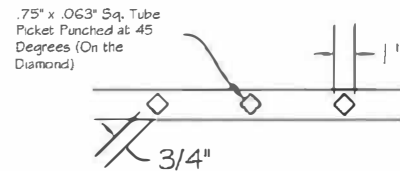
SECTION



Option C



Note: Added additional rail for stability.



Customer \ Project:	Altman \ Altis @ Shingle Creek		DATE DRAWN:	12-28-16	SCALE:	NTS	Color - Black
Scope:	6 FT Perimeter Fence		Plan Ref:	#9 / HD.05	PROJECT #:		
LOCATION:	Orlando, FL		2266 CLARK STREET OFFICE 321.386.0001	APOPKA, FL 32703 FAX 321.386.0006			

1

Narcoossee Community Development District

Summary of Check Register

October 17, 2017 to January 15, 2018

Fund	Date	Check No.'s		Amount
General Fund	10/19/17	1663-1664	\$	946.00
	10/26/17	1665	\$	225.00
	11/8/17	1666	\$	5,395.55
	11/15/18	1667-1668	\$	11,078.77
	11/17/17	1669	\$	16,357.99
	11/30/17	1670	\$	8,686.54
	12/7/17	1671	\$	5,328.25
	12/13/17	1672-1674	\$	88,061.16
	12/19/17	1675	\$	12,170.53
	12/20/17	1676	\$	1,605.34
	1/3/18	1677	\$	121,424.68
	1/10/18	1678-1680	\$	8,296.58
	1/15/18	1681-1682	\$	9,401.33
			\$	288,977.72
Payroll	October 2017			
	James Gregoire	50289	\$	184.70
	Jeffrey Smyk	50290	\$	184.70
	Peter Wong	50291	\$	183.87
	Stephen Giercyk	50292	\$	184.70
			\$	737.97
			\$	289,715.69

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/19/17	00067	10/02/17 70525	201710 310-51300-54000 SPECIAL DISTRICT FEE-FY18	DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00 001663
10/19/17	00021	10/13/17 1157	201710 310-51300-49100 ANNUAL CDD FEE-FY18	ORANGE COUNTY PROPERTY APPRAISER	*	771.00	771.00 001664
10/26/17	00072	10/11/17 1470916	201709 310-51300-31100 SITE-DRAINAGE STORM PLAN	DEWBERRY ENGINEERS INC.	*	225.00	225.00 001665
11/08/17	00043	11/01/17 296	201711 310-51300-34000 MANAGEMENT FEES NOV17		*	3,582.08	
		11/01/17 296	201711 310-51300-35100 INFO TECHNOLOGY NOV17		*	141.67	
		11/01/17 296	201711 310-51300-31300 DISSEMINATION FEE NOV17		*	83.33	
		11/01/17 296	201711 310-51300-51000 OFFICE SUPPLIES		*	23.04	
		11/01/17 296	201711 310-51300-42000 POSTAGE		*	7.51	
		11/01/17 296	201711 310-51300-42500 COPIES		*	38.25	
		11/01/17 297	201711 330-53800-12000 FACILITY MANAGEMENT NOV17		*	821.69	
		11/01/17 297	201711 340-53800-12000 FACILITY MANAGEMENT NOV17		*	361.07	
		11/01/17 297	201711 320-53800-12000 FACILITY MANAGEMENT NOV17		*	336.91	
			GOVERNMENTAL MANAGEMENT SERVICES				5,395.55 001666
11/15/17	00022	10/31/17 165437	201710 330-53800-46300 LA VINA-AQUAT MGMT OCT17		*	500.00	
		10/31/17 165438	201710 320-53800-46300 NNA CRST-AQUAT MGMT OCT17		*	348.00	
		10/31/17 165440	201710 340-53800-46300 NNA PRSV-AQUAT MGMT OCT17	APPLIED AQUATIC MANAGEMENT, INC.	*	350.00	1,198.00 001667
11/15/17	00069	10/05/17 56531	201709 320-53800-46400 NNA CRST-IRRIG.RPRS SEP17		*	27.44	
		10/15/17 56476	201710 330-53800-46200 LA VINA-LANDSCP MNT-OCT17		*	4,050.00	
		10/15/17 56485	201710 320-53800-46200 NNA CRST-LNDSCP MNT-OCT17		*	1,703.33	

NARC -NARCOOSSEE - BPEREGRINO

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/15/18
 *** CHECK DATES 10/17/2017 - 01/15/2018 *** NARCOOSSEE-GENERAL FUND
 BANK A NARCOOSSEE-GENERAL

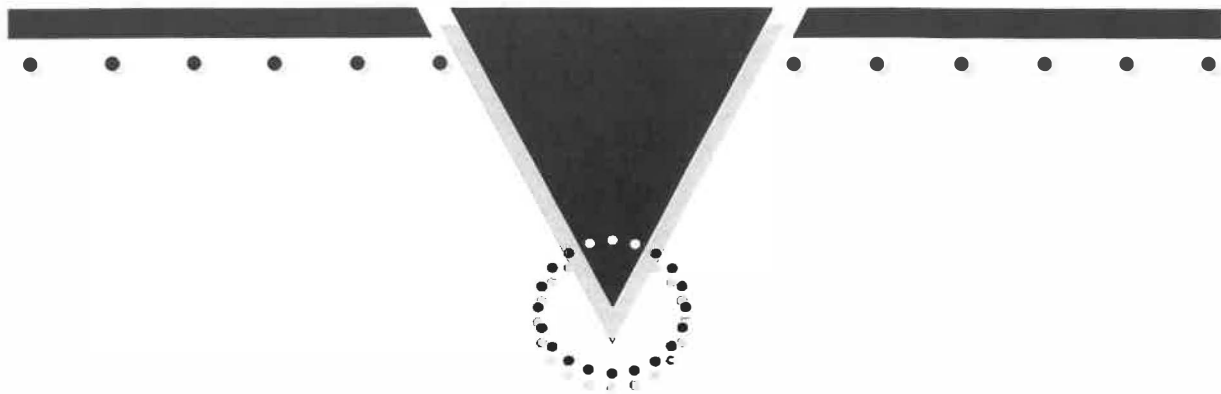
PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/15/17 56486	201710 340-53800-46200		NNA PRSV-LNDSCP MNT-OCT17	*	2,450.00	
		10/15/17 56743	201710 340-53800-46000		NNA PRSV-STUMP GRIND/SOD	*	1,650.00	
					DOWN TO EARTH LAWN CARE II, INC			9,880.77 001668
11/17/17 00034		11/17/17 11172017	201711 300-20700-10500		FY18 DEBT ASSESSMENTS	*	16,357.99	
					NARCOOSSEE CDD C/O US BANK			16,357.99 001669
11/30/17 00069		11/05/17 57036	201710 330-53800-46400		LA VINA-IRRIG.RPRS OCT17	*	73.20	
		11/05/17 57037	201710 340-53800-46400		NNA PRSV-IRRIG.RPRS OCT17	*	95.01	
		11/15/17 56949	201711 330-53800-46200		LA VINA-LANDSCP MNT-NOV17	*	4,050.00	
		11/15/17 56958	201711 320-53800-46200		NNA CRST-LNDSCP MNT-NOV17	*	1,703.33	
		11/15/17 56959	201711 340-53800-46200		NNA PRSV-LNDSCP MNT-NOV17	*	2,450.00	
		11/15/17 57086	201711 340-53800-46000		NNA PRSV INSTALL HOLLY	*	315.00	
					DOWN TO EARTH LAWN CARE II, INC			8,686.54 001670
12/07/17 00043		12/01/17 298	201712 310-51300-34000		MANAGEMENT FEES DEC17	*	3,582.08	
		12/01/17 298	201712 310-51300-35100		INFO TECHNOLOGY DEC17	*	141.67	
		12/01/17 298	201712 310-51300-31300		DISSEMINATION FEE DEC17	*	83.33	
		12/01/17 298	201712 310-51300-51000		OFFICE SUPPLIES	*	.09	
		12/01/17 298	201712 310-51300-42000		POSTAGE	*	1.41	
		12/01/17 299	201712 330-53800-12000		FIELD MANAGEMENT DEC17	*	821.69	
		12/01/17 299	201712 340-53800-12000		FIELD MANAGEMENT DEC17	*	361.07	
		12/01/17 299	201712 320-53800-12000		FIELD MANAGEMENT DEC17	*	336.91	
					GOVERNMENTAL MANAGEMENT SERVICES			5,328.25 001671
12/13/17 00034		12/11/17 12112017	201712 300-20700-10500		FY18 DEBT ASSESSMENT-2013	*	86,638.16	
					NARCOOSSEE CDD C/O US BANK			86,638.16 001672
					NARC -NARCOOSSEE - BPEREGRINO			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/13/17	00022	11/30/17 166078	201711 330-53800-46300		*	500.00	
		LA VINA-AQUAT MGMT NOV17					
		11/30/17 166079	201711 320-53800-46300		*	348.00	
		NNA CRST-AQUAT MGMT NOV17					
		11/30/17 166081	201711 340-53800-46300		*	350.00	
		NNA PRSV-AQUAT MGMT NOV17					
APPLIED AQUATIC MANAGEMENT, INC.							1,198.00 001673
12/13/17	00072	12/11/17 1491868	201711 310-51300-31100		*	225.00	
		FENCE PRICING					
DEWBERRY ENGINEERS INC.							225.00 001674
12/19/17	00034	12/18/17 12182017	201712 300-20700-10500		*	12,170.53	
		FY18 DEBT ASMNT-DS 2013					
NARCOOSSEE CDD C/O US BANK							12,170.53 001675
12/20/17	00005	11/30/17 97466	201710 310-51300-31500		*	105.34	
		REV ADUITPROP/SPEC DIST					
		11/30/17 97467	201710 310-51300-31500		*	1,500.00	
		MONTHLY MEETING - OCT17					
HOPPING GREEN & SAMS							1,605.34 001676
1/03/18	00034	12/27/17 12272017	201801 300-20700-10500		*	121,424.68	
		FY18 DEBT ASMNT - DS 2013					
NARCOOSSEE CDD C/O US BANK							121,424.68 001677
1/10/18	00069	1/04/18 57845	201801 330-53800-46000		*	1,134.00	
		STORM CLEANUP - IRMA					
		1/04/18 57846	201801 320-53800-46000		*	850.50	
		STORM CLEANUP - IRMA					
		1/04/18 57847	201801 340-53800-46000		*	850.50	
		STORM CLEANUP - IRMA					
DOWN TO EARTH LAWN CARE II, INC							2,835.00 001678
1/10/18	00043	1/02/18 300	201801 310-51300-34000		*	3,582.08	
		MANAGEMENT FEES JAN18					
		1/02/18 300	201801 310-51300-35100		*	141.67	
		INFO TECHNOLOGY JAN18					
		1/02/18 300	201801 310-51300-31300		*	83.33	
		DISSEMINATION FEES JAN18					
		1/02/18 300	201801 310-51300-51000		*	.30	
		OFFICE SUPPLIES					
		1/02/18 300	201801 310-51300-42000		*	3.75	
		POSTAGE					
		1/02/18 301	201801 330-53800-12000		*	821.69	
		FIELD MANAGEMENT JAN18					

NARC -NARCOOSSEE - BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/02/18 301	201801 340-53800-12000		*	361.07	
			FIELD MANAGEMENT JAN18				
		1/02/18 301	201801 320-53800-12000		*	336.91	
			FIELD MANAGEMENT JAN18				
		1/02/18 301	201801 310-51300-51000		*	8.78	
			TAPE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,339.58 001679
1/10/18 00005		12/31/17 97783	201711 310-51300-31500		*	122.00	
			GEN ELECTION/PROP LEGISLA				
				HOPPING GREEN & SAMS			122.00 001680
1/15/18 00022		12/31/17 166813	201712 330-53800-46300		*	500.00	
			LA VINA-AQUAT MGMT DEC17				
		12/31/17 166814	201712 320-53800-46300		*	348.00	
			NNA CRST-AQUAT MGMT DEC17				
		12/31/17 166816	201712 340-53800-46300		*	350.00	
			NNA PRSV-AQUAT MGMT DEC17				
				APPLIED AQUATIC MANAGEMENT, INC.			1,198.00 001681
1/15/18 00069		12/10/17 57350	201712 330-53800-46200		*	4,050.00	
			LA VINA-LANDSCP MNT-DEC17				
		12/10/17 57359	201712 320-53800-46200		*	1,703.33	
			NNA CRST-LNDSCP MNT-DEC17				
		12/10/17 57360	201712 340-53800-46200		*	2,450.00	
			NNA PRSV-LNDSCP MNT-DEC17				
				DOWN TO EARTH LAWN CARE II, INC			8,203.33 001682
				TOTAL FOR BANK A		288,977.72	
				TOTAL FOR REGISTER		288,977.72	



Narcoossee

Community Development District

Unaudited Financial Reporting
December 31, 2017



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5	Capital Reserves Fund - Nona Preserve
6	Capital Reserve Fund - Parcels G&H
7	Capital Reserves Fund - Nona Crest
8	Capital Reserve Fund - La Vina
9-10	Month to Month
11	Long-Term Debt
12	Assessment Receipt Schedule

Narcoossee
Community Development District
Combined Balance Sheet
For the Period Ended December 31, 2017

	Governmental Fund Types			Totals (Memorandum Only) 2018
	General	Debt Service	Capital Projects	
Assets:				
Cash	\$356,703	---	---	\$356,703
Cash-Nona Preserve	---	---	\$37,938	\$37,938
Cash-Parcels G & H	---	---	\$78,732	\$78,732
Cash-Nona Crest	---	---	\$92,342	\$92,342
Cash-La Vina	---	---	\$99,832	\$99,832
Custody-Excess Funds	\$26,084	---	---	\$26,084
Series 2013A-1/A-2				
Reserve A-1	---	\$104,615	---	\$104,615
Revenue	---	\$172,379	---	\$172,379
Reserve A-2	---	\$51,394	---	\$51,394
Prepayment	---	\$282	---	\$282
Excess Revenue	---	\$0	---	\$0
Due from General Fund	---	\$133,595	---	\$133,595
Total Assets	\$382,787	\$462,266	\$308,843	\$1,153,896
Liabilities:				
Accounts Payable	\$9,523	---	---	\$9,523
Due to Debt	\$121,425	---	---	\$121,425
Due to General Fund	---	---	---	\$0
Fund Balances:				
Restricted for Debt Service	---	\$462,266	---	\$462,266
Assigned for Capital Projects - Nona Preserve	---	---	\$37,938	\$37,938
Assigned for Capital Projects - GH	---	---	\$78,732	\$78,732
Assigned for Capital Projects - Nona Crest	---	---	\$92,342	\$92,342
Assigned for Capital Projects - La Vina	---	---	\$99,832	\$99,832
Unassigned	\$251,839	---	---	\$251,839
Total Liabilities and Fund Equity & Other Credits	\$382,787	\$462,266	\$308,843	\$1,153,896

Narcoossee
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period Ended December 31, 2017

Adopted Budget	Prorated Budget Thru 12/31/17	Actual Thru 12/31/17	Variance
-------------------	----------------------------------	-------------------------	----------

Revenues:

Maintenance Assessments	\$297,263	\$221,750	\$221,750	\$0
Interest	\$0	\$0	\$59	\$59
Total Revenues	\$297,263	\$221,750	\$221,809	\$59

Expenditures:

Administrative

Supervisor Fees	\$6,000	\$1,500	\$800	\$700
FICA	\$459	\$115	\$61	\$54
Engineering	\$9,000	\$2,250	\$225	\$2,025
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$18,000	\$4,500	\$1,727	\$2,773
Annual Audit	\$3,000	\$0	\$0	\$0
Dissemination	\$1,250	\$313	\$250	\$63
Arbitrage	\$600	\$0	\$0	\$0
Trustee Fees	\$2,700	\$0	\$0	\$0
Management Fees	\$42,985	\$10,746	\$10,746	(\$0)
Information Technology	\$1,700	\$425	\$425	(\$0)
Telephone	\$100	\$25	\$13	\$12
Postage	\$450	\$113	\$20	\$92
Insurance	\$21,651	\$21,651	\$19,683	\$1,968
Printing & Binding	\$1,200	\$300	\$56	\$244
Legal Advertising	\$1,200	\$300	\$0	\$300
Other Current Charges	\$220	\$55	\$90	(\$35)
Property Appraiser	\$780	\$780	\$771	\$9
Office Supplies	\$150	\$38	\$24	\$14
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$2,449	\$612	\$0	\$612

Total Administrative

\$119,069	\$48,897	\$40,067	\$8,830
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Nona Crest

Field Management	\$4,043	\$1,011	\$1,011	\$0
Landscape Maintenance	\$25,440	\$6,360	\$5,110	\$1,250
Irrigation Repairs	\$3,000	\$750	\$0	\$750
Lake Maintenance	\$4,300	\$1,075	\$1,044	\$31
Feature Lighting	\$750	\$188	\$0	\$188
Miscellaneous Common Area	\$5,383	\$1,346	\$0	\$1,346

Total Nona Crest

\$42,916	\$10,729	\$7,165	\$3,564
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Narcoossee
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period Ended December 31, 2017

Adopted Budget	Prorated Budget Thru 12/31/17	Actual Thru 12/31/17	Variance
-------------------	----------------------------------	-------------------------	----------

La Vina

Field Management	\$9,860	\$2,465	\$2,465	(\$0)
Landscape Maintenance	\$51,100	\$12,775	\$12,150	\$625
Irrigation Repairs	\$4,000	\$1,000	\$73	\$927
Lake Maintenance	\$6,180	\$1,545	\$1,500	\$45
Utilities	\$7,860	\$1,965	\$1,901	\$64
Wall Repairs/Cleaning	\$6,000	\$1,500	\$0	\$1,500
Solvino Streetlighting	\$2,710	\$678	\$661	\$16
Capri Streetlighting	\$3,850	\$963	\$940	\$23
Miscellaneous Common Area	\$1,845	\$461	\$0	\$461

Total La Vina

\$93,405	\$23,351	\$19,691	\$3,660
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Nona Preserve

Field Management	\$4,333	\$1,083	\$1,083	\$0
Landscape Maintenance	\$29,400	\$7,350	\$7,350	\$0
Irrigation Repairs	\$2,200	\$550	\$95	\$455
Lake Maintenance	\$4,300	\$1,075	\$1,050	\$25
Miscellaneous Common Area	\$1,640	\$410	\$1,965	(\$1,555)

Total Nona Preserve

\$41,873	\$10,468	\$11,543	(\$1,075)
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Maintenance Expenses

\$178,194	\$44,548	\$38,399	\$6,150
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Total Expenditures

\$297,263	\$93,445	\$78,465	\$14,980
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Other Sources (Uses)

Transfer Out	(\$16,322)	\$0	\$0	\$0
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Total Other Sources (Uses)

(\$16,322)	\$0	\$0	\$0
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Excess Revenues (Expenditures)

(\$16,322)	\$143,344
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Fund Balance - Beginning

\$16,322	\$108,496
----------	-----------

Fund Balance - Ending

\$0	\$251,839
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Narcoossee
Community Development District
Debt Service Fund
Statement of Revenues & Expenditures
For the Period Ended December 31, 2017

Adopted Budget	Prorated Budget Thru 12/31/17	Actual Thru 12/31/17	Variance
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Revenues:

Assessments - Tax Roll	\$317,131	\$236,591	\$236,591	\$0
Interest	\$100	\$25	\$434	\$409

Total Revenues	\$317,231	\$236,616	\$237,025	\$409
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Expenditures:

Series 2013A-1

Interest Expense 11/01	\$46,140	\$46,140	\$46,140	\$0
Principal 5/01	\$115,000	\$0	\$0	\$0
Interest Expense 5/01	\$46,140	\$0	\$0	\$0

Series 2013A-2

Interest Expense 11/01	\$29,341	\$29,341	\$29,341	\$0
Principal 5/01	\$45,000	\$0	\$0	\$0
Interest Expense 5/01	\$29,341	\$0	\$0	\$0

Total Expenditures	\$310,961	\$75,481	\$75,481	\$0
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Excess Revenues (Expenditures)	\$6,270	\$161,545		
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Fund Balance - Beginning	\$144,621	\$300,721		
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Fund Balance - Ending	\$150,890	\$462,266		
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Narcoossee
Community Development District
Capital Reserve Fund - Nona Preserve
Statement of Revenues & Expenditures
For the Period Ended December 31, 2017

	Adopted Budget	Prorated Budget Thru 12/31/17	Actual Thru 12/31/17	Variance
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Revenues:

Transfer In	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$1	\$1

Total Revenues	\$0	\$0	\$1	\$1
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Expenditures:

Bank Fees	\$0	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$0	\$0

Total Expenditures	\$0	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$0		\$1	
---------------------------------------	------------	--	------------	--

Fund Balance - Beginning	\$37,851		\$37,937	
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Fund Balance - Ending	\$37,851		\$37,938	
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Narcoossee
Community Development District
Capital Reserve Fund - Parcels G & H
Statement of Revenues & Expenditures
For the Period Ended December 31, 2017

Adopted Budget	Prorated Budget Thru 12/31/17	Actual Thru 12/31/17	Variance
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Revenues:

Transfer In	\$1,468	\$0	\$0	\$0
Interest	\$0	\$0	\$2	\$2

Total Revenues	\$1,468	\$0	\$2	\$2
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Expenditures:

Bank Fees	\$0	\$0	\$0	\$0
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Total Expenditures	\$0	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$1,468	\$2		
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Fund Balance - Beginning	\$78,730	\$78,730		
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Fund Balance - Ending	\$80,198	\$78,732		
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Narcoossee
Community Development District
Capital Reserve Fund - Nona Crest
Statement of Revenues & Expenditures
For the Period Ended December 31, 2017

Adopted Budget	Prorated Budget Thru 12/31/17	Actual Thru 12/31/17	Variance
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Revenues:

Transfer In	\$3,001	\$0	\$0	\$0
Interest	\$0	\$0	\$2	\$2

Total Revenues	\$3,001	\$0	\$2	\$2
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Expenditures:

Repairs & Maintenance	\$0	\$0	\$0	\$0
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Total Expenditures	\$0	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$3,001	\$2		
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Fund Balance - Beginning	\$92,340	\$92,340		
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Fund Balance - Ending	\$95,341	\$92,342		
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Narcoossee
Community Development District
Capital Reserve Fund - LaVina
Statement of Revenues & Expenditures
For the Period Ended December 31, 2017

	Adopted Budget	Prorated Budget Thru 12/31/17	Actual Thru 12/31/17	Variance
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Revenues:

Transfer In	\$11,853	\$0	\$0	\$0
Interest	\$0	\$0	\$3	\$3

Total Revenues	\$11,853	\$0	\$3	\$3
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Expenditures:

Fountain	\$0	\$0	\$0	\$0
Dowden Median Improvements	\$50,000	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0

Total Expenditures	\$50,000	\$0	\$0	\$0
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Excess Revenues (Expenditures)	(\$38,147)		\$3	
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Fund Balance - Beginning	\$84,827		\$99,830	
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Fund Balance - Ending	\$46,680		\$99,832	
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**Narcoossee
Community Development District**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Revenues:</u>													
Maintenance Assessments	\$0	\$15,332	\$206,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,750
Interest	\$19	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
Total Revenues	\$19	\$15,352	\$206,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,809
<u>Expenditures:</u>													
<u>Administrative</u>													
Supervisor Fees	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
FICA	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Engineering	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$1,605	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$104	\$83	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,582	\$3,582	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,746
Information Technology	\$142	\$142	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Telephone	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Postage	\$11	\$8	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Insurance	\$19,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,683
Printing & Binding	\$17	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$28	\$31	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Property Appraiser	\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771
Office Supplies	\$1	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$31,993	\$4,254	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,067

Narcoossee
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Field:													
<u>Nona Crest</u>													
Field Management	\$337	\$337	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011
Landscape Maintenance	\$1,703	\$1,703	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,110
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$348	\$348	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,044
Feature Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Common Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Nona Crest	\$2,388	\$2,388	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,165
<u>La Vina</u>													
Field Management	\$822	\$822	\$822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465
Landscape Maintenance	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150
Irrigation Repairs	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73
Lake Maintenance	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Utilities	\$666	\$689	\$546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901
Wall Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solvino Streetlighting	\$220	\$220	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$661
Capri Streetlighting	\$313	\$313	\$313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940
Miscellaneous Common Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total La Vina	\$6,645	\$6,594	\$6,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,691
<u>Nona Preserve</u>													
Field Management	\$361	\$361	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083
Landscape Maintenance	\$2,450	\$2,450	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,350
Irrigation Repairs	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95
Lake Maintenance	\$350	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
Miscellaneous Common Area	\$1,650	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,965
Total Nona Preserve	\$4,906	\$3,476	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,543
Total Expenditures	\$45,932	\$16,713	\$15,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,465
<u>Other Financing Sources (Uses)</u>													
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$45,913)	(\$1,361)	\$190,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,344

Narcoossee
Community Development District
LONG TERM DEBT REPORT

SERIES 2013A-1, SPECIAL ASSESSMENT REFUNDING BONDS		
MATURITY DATE:	5/1/2033	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$104,615	
RESERVE FUND BALANCE	\$104,615	
BONDS OUTSTANDING - 9/30/13		\$2,885,000
LESS: PRINCIPAL PAYMENT 5/1/14		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$115,000)
CURRENT BONDS OUTSTANDING		\$2,440,000

SERIES 2013A-2, SPECIAL ASSESSMENT REFUNDING BONDS		
MATURITY DATE:	5/1/2033	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$51,394	
RESERVE FUND BALANCE	\$51,394	
BONDS OUTSTANDING - 9/30/13		\$1,295,000
LESS: PRINCIPAL PAYMENT 11/1/13		(\$70,000)
LESS: PRINCIPAL PAYMENT 5/1/14		(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$40,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$40,000)
CURRENT BONDS OUTSTANDING		\$1,065,000

