

*Narcoossee Community  
Development District*

*Agenda*

*January 22, 2019*

# AGENDA

# *Narcoossee*

## *Community Development District*

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

January 15, 2019

Board of Supervisors  
Narcoossee Community  
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, January 22, 2019 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. Administration of Oaths of Office to Newly Elected Supervisors
  - B. Election of Officers
  - C. Consideration of Resolution 2019-01
4. Approval of Minutes from the November 13, 2018 Board of Supervisors Meeting
5. Staff Reports
  - A. Attorney
  - B. Engineer
    - i. Discussion of Proposal for Fence Project
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
6. Other Business
7. Supervisors Requests
8. 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 administration of Oaths of Office to the newly elected Supervisors. Section B is Election of Officers. Section C is consideration of Resolution 2019-01 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 November 13, 2018 Board of Supervisors meeting. The minutes are enclosed for your review.

Section B of the fifth order of business is the Engineer's Report. Section 1 is discussion of proposal for fence project. 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 3

# SECTION C

**RESOLUTION 2019-01**

**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 22<sup>nd</sup> DAY OF JANUARY, 2019.**

**ATTEST:**

**NARCOOSSEE COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson/Vice-Chairperson

## SECTION IV



MINUTES OF MEETING  
NARCOOSSEE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Narcoossee Community Development District was held Tuesday, November 13, 2018 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
Betsy Burgos	Assistant Secretary

Also present were:

Jason Showe	District Manager
Alyssa Willson	District Counsel by telephone
Rey Malave	District Engineer
Alan Scheerer	Field Manager

**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**

**Approval of the Minutes of the August 28, 2018 Meeting**

On MOTION by Mr. Wong seconded by Ms. Burgos with all in favor the minutes of the August 28, 2018 meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Non-Ad Valorem  
Assessment Administration Agreement with  
Orange County Property Appraiser**

Mr. Showe stated next is the annual agreement with the Orange County Property Appraiser.

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

## **FIFTH ORDER OF BUSINESS**

### **Discussion of Parcel G & H Costs**

Mr. Showe stated at the last meeting we had a discussion about Parcels G & H contributing to LaVina and I provided a methodology of how we would do that if the Board wants to move forward with that. If you combine LaVina and Parcels G & H the ERU count breaks out to 73% LaVina and 26.25% would be attributable to G & H. There was a desire from some of the Board Members to look at having G & H contribute to some of the maintenance work that occurs in the LaVina area especially as it relates to landscaping and stormwater since they do benefit from it and at this time they are not paying anything towards it. If the Board wanted to move forward with it for Fiscal Year 2019 at the end of the year we would calculate that and move funds from G & H reserve into LaVina's reserve, then next year we would do the assessment process for G & H where they would pay the maintenance assessments. We would do the mailed notices. It would be our recommendation to keep LaVina at the same assessment level to build that reserve. We would need direction for us to do that at the end of the year once we know what the expenses are. During the budget process we can build that into the budget with that method.

Mr. Gregoire stated I agree that we should pursue that.

Mr. Smyk stated this is for maintenance because they have been charged for administrative costs.

Mr. Showe stated they are paying administrative costs but not field management, Alan inspects the ponds, the field management fee is allocated to each community based on your budget.

Mr. Smyk stated I thought that was considered part of the administrative fee.

Mr. Showe stated if that is the way you want to proceed we will build that into the budget. It sounds like there is consensus to proceed.

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

There being none, the next item followed.

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

Mr. Malave stated we are working on trying to get a solid proposal. We have prices and fees from two contractors, one doing the ironwork and the other doing the masonry work and neither one wants to head it. We talked to an entity that would volunteer, I said you can go get your own prices and tell me what you want, All Terrain is the only one that would give us that possibility and he agreed to getting his price together and coordinating both those and doing the paperwork needed to bring all of that together and the inspection. Plus we want insurance and all that as part of the work. That is why it is delayed and hopefully, I will have that for our next Board Meeting. The prices will still be within that range. He will probably charge a percentage of it, but it is still cheaper than us trying to do that. We thought that Seminole Masonry would do it, but they are just so busy with work that they don't want to manage somebody else as part of their work. They are two specialties and you have to have both those guys come together.

Mr. Giercyk stated we talked about the different retention ponds and Pond A is the one in LaVina on the west end and we talked about the two walls coming out and the fence going down in. I would like to look at that quote and then look at a quote to run it the full length of that one pond with the columns and fence. As a community we may be able to contribute some money to help that one pond get done a little bit quicker. There is no reason we can't finish one pond if we have money available to do it.

Mr. Malave stated we could just add to the contract if you want a separate line item that says the remainder of the fence for that one pond.

Mr. Giercyk stated that would be fine.

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

Mr. Showe presented the check register from August 18, 2018 through November 6, 2018 in the amount of \$78,147.93.

On MOTION by Mr. Gregoire seconded by Mr. Giercyk with all in favor the check register was approved.

**ii. Balance Sheet and Income Statement**

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

**iii. Field Manager's Report**

Mr. Scheerer stated we have a new account manager with Down to Earth, his name is Aaron. Joe Harrison was with us for a while, but Joe lives in Hillsboro County and was commuting a couple hours a day back and forth to work and they have a spot for him over there. Aaron has been on Board for about a month and we are working with him and he seems to be applying himself pretty well. I informed him of some items that need to be looked at on a regular basis. We will be doing mulch if it hasn't started already. I will be there on Friday and we will be focused on final trimming in advance of any holiday lighting.

**SEVENTH ORDER OF BUSINESS****Other Business**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS****Supervisors Requests**

Mr. Smyk asked what about Nona Crest and the replacement of the Canary Island Palm?

Mr. Gregoire stated we are going to get together this week and come up with a plan as to what the recommendation is and what we want to do out there. Whether it be Washingtonians or Magnolias we will figure it out and make a recommendation to the Board and go forward with that. We have time because we don't want to do any planting with the cold weather coming; we will plan to do something in March. I would like it to mirror Lake Nona Preserve so the two communities mirror each other and look nice. This would be in the center island not the sides.

Mr. Scheerer stated there are dwarf oleanders on the side and we have been cutting those back and it seems like a lot of the plants are starting to fill in, but they are doing a much better job as far as the details. That is not just with your community we are doing the same at Nona Preserve and LaVina Phase 2, Dowden, Mirabella, Ziani, Capri so there are some plants missing along the wall of Nona Preserve but they have a budget and we are working on filling those in and doing some upgrades the first of the year as well.

Ms. Burgos asked do you take care of the holiday lighting?

Mr. Scheerer responded no, certain communities have a look so whatever we do landscape-wise is make sure the trees are trimmed and look good during the holiday season.

**NINTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Smyk seconded by Ms. Burgos with all in favor the meeting adjourned at 3:30 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION V

## SECTION B

# SECTION 1



# ESTIMATE

Date: 01/07/2019

**Superior Fence & Rail**

1705 Kennedy Point  
Oviedo, Florida 32765  
Phone: (407) 971-7804  
Fax: (407) 971-8403  
**Estimator: Chris Johnson**  
chris@superiorfenceandrail.com

To: **Dewberry**  
**Attn: Barry Roy**  
Tel: 407-947-4560  
Email: broy@dewberry.com

Project:	Bid Items:
Dowden Road	Fence

Material	Specifications	Total
	<p><b>SCOPE OF WORK</b></p> <p><b>Construct Fifteen 2'8" x 2'8" x 6'8" columns with caps per plan and clad with Norwegian brick.</b></p> <p><b>Install approximately 496 lineal ft. of 6 ft. tall 3 rail commercial grade aluminum fence on 6 ft centers with 60 lbs of concrete per post installed as described below:</b></p> <p>Pond 1: 102 ft of 6' tall on flat land; 30 ft of 6' tall on slope</p> <p>Pond 2: 104 ft of 6' tall on flat land; 30 ft. of 6' tall on slope</p> <p>Pond 3: 60 ft of 6' tall on flat land; 30 ft. of 6' tall on slope</p> <p>Pond 4: 110 ft. of 6' tall on flat land; 30 ft of 6' tall on slope</p> <p><b>Note: Fence on slope to be racked to follow grade of slope.</b></p> <p><u>Commercial Grade Aluminum Fence Specifications</u>  Fence Style: 5' tall commercial grade ornamental aluminum fence with three rails  Post Profile: 2 1/2" sq.  Picket Profile: 3/4" sq.  Rail Profile: 1 1/2" x 1 1/8"  Color: Black</p> <p><b>*Provide necessary engineering and permits</b>  <b>*Remove all trash from jobsite.</b>  <b>*Survey and layout by others.</b>  <b>*Not responsible for any damage to landscape irrigation.</b>  <b>*All excavated material to remain on site.</b>  <b>*MOT is excluded.</b>  <b>*Grade work is excluded.</b></p>	

Total: \$93,200.00

Quotation prepared by: Chris Johnson

This is a quotation on the goods named, subject to the conditions noted below:

*Fence to be field measured upon completion to verify accuracy of footage.*

*Clearing of obstructions along fence line to be cleared by others.*

*Any grading or staking that is required to be done by others.*

*Fence to be installed to follow the grade of the property.*

*The material cost listed in this estimate is valid for 30 days, only.*

*To accept this estimate and guarantee pricing, a deposit [50% of total amount due] must be paid prior to the expiration date listed above.*

*Any costs associated with securing applicable permitting to be added to final invoice.*

***Price is based on complete contract acceptance and all work being performed concurrently.***

***Any individual breakout may be subject to additional costs or fees.***

To accept this quotation, sign here and return: \_\_\_\_\_ Date: \_\_\_\_\_

***THANK YOU FOR YOUR BUSINESS!***

# SECTION C

# SECTION 1

# Narcoossee Community Development District

## Summary of Check Register

November 6, 2018 to January 15, 2019

Fund	Date	Check No.'s		Amount
General Fund	11/6/18	1759-1760	\$	1,969.00
	11/13/18	1761-1762	\$	8,378.33
	11/15/18	1763	\$	5,500.70
	11/20/18	1764	\$	250.00
	11/21/18	1765	\$	3,989.77
	11/27/18	1766	\$	40.88
	12/4/18	1767-1769	\$	772.88
	12/6/18	1770	\$	5,529.83
	12/11/18	1771	\$	850.00
	12/14/18	1772	\$	59,038.84
	12/18/18	1773	\$	8,525.02
	12/28/18	1774	\$	705.00
	1/8/19	1775-1776	\$	6,693.10
	1/15/19	1777-1778	\$	10,180.84
			\$	112,424.19
Payroll	<u>November 2018</u>			
	Betsy Burgos	50307	\$	184.70
	James Gregoire	50308	\$	184.70
	Jeffrey Smyk	50309	\$	184.70
	Peter Wong	50310	\$	184.70
	Stephen Giercyk	50311	\$	184.70
			\$	923.50
			\$	113,347.69

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/06/18	00022	10/31/18 173201	201810 330-53800-46300		*	500.00	
		LA VINA AQUAT MGMT-OCT18					
		10/31/18 173202	201810 320-53800-46300		*	348.00	
		NNA.CRST AQUAT MGMT-OCT18					
		10/31/18 173204	201810 340-53800-46300		*	350.00	
		NNA.PSRV AQUAT MGMT-OCT18					
APPLIED AQUATIC MANAGEMENT, INC.							1,198.00 001759
11/06/18	00021	10/18/18 1284	201810 310-51300-49100		*	771.00	
		ANNUAL CDD FEE FY19					
ORANGE COUNTY PROPERTY APPRAISER							771.00 001760
11/13/18	00067	10/01/18 72250	201810 310-51300-54000		*	175.00	
		SPECIAL DISTRICT FEE-FY19					
DEPARTMENT OF ECONOMIC OPPORTUNITY							175.00 001761
11/13/18	00069	11/02/18 19531	201811 330-53800-46200		*	4,050.00	
		LA VINA-LNDSCP MNT-NOV18					
		11/10/18 19543	201811 320-53800-46200		*	1,703.33	
		NNA.CRST-LNDSCP MNT-NOV18					
		11/10/18 19544	201811 340-53800-46200		*	2,450.00	
		NNA.PRSV-LNDSCP MNT-NOV18					
DOWN TO EARTH LAWN CARE II, INC							8,203.33 001762
11/15/18	00043	11/01/18 321	201811 310-51300-34000		*	3,689.58	
		MANAGEMENT FEES-NOV18					
		11/01/18 321	201811 310-51300-35100		*	141.67	
		INFORMATION TECH-NOV18					
		11/01/18 321	201811 310-51300-31300		*	83.33	
		DISSEMINATION-NOV18					
		11/01/18 321	201811 310-51300-51000		*	.21	
		OFFICE SUPPLIES					
		11/01/18 321	201811 310-51300-42000		*	8.98	
		POSTAGE					
		11/01/18 321	201811 310-51300-41000		*	11.68	
		TELEPHONE					
		11/01/18 322	201811 320-53800-12000		*	347.00	
		FIELD MANAGEMENT-NOV18					
		11/01/18 322	201811 330-53800-12000		*	846.33	
		FIELD MANAGEMENT-NOV18					
		11/01/18 322	201811 340-53800-12000		*	371.92	
		FIELD MANAGEMENT-NOV18					
GOVERNMENTAL MANAGEMENT SERVICES							5,500.70 001763
11/20/18	00072	11/12/18 1614349	201810 310-51300-31500		*	250.00	
		GEN.ENG/LANDSCAPE LAYOUT					
DEWBERRY ENGINEERS INC.							250.00 001764

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/21/18	00034	11/20/18 11202018	201811 300-20700-10500		*	3,989.77	
		FY19 ORANGE CTY-DS 2013		NARCOOSSEE CDD C/O US BANK			3,989.77 001765
11/27/18	00008	11/13/18 6-368-25	201811 310-51300-42000		*	40.88	
		DELIVERY 11/08/18		FEDEX			40.88 001766
12/04/18	00022	11/30/18 173832	201811 320-53800-46300		*	348.00	
		NNA.CRST AQUAT MGMT-NOV18		APPLIED AQUATIC MANAGEMENT, INC.			348.00 001767
12/04/18	00080	11/19/18 4399	201811 320-53800-46000		*	185.00	
		RE-INST. COLUMN CAPRI			*	185.00	
		11/19/18 4400	201811 320-53800-46000		*		
		RE-INST. COLUMN ZIANI		BERRY CONSTRUCTION OF CENTRAL FL			370.00 001768
12/04/18	00069	10/31/18 19087	201810 340-53800-46400		*	54.88	
		NNA.PRSV-IRRIG.RPRS-OCT18		DOWN TO EARTH LAWN CARE II, INC			54.88 001769
12/06/18	00043	12/01/18 323	201812 310-51300-34000		*	3,689.58	
		MANAGEMENT FEES-DEC18			*	141.67	
		12/01/18 323	201812 310-51300-35100		*	83.33	
		INFORMATION TECH-DEC18			*	17.83	
		12/01/18 323	201812 310-51300-31300		*	5.17	
		DISSEMINATION-DEC18			*	27.00	
		12/01/18 323	201812 310-51300-51000		*	347.00	
		OFFICE SUPPLIES			*	846.33	
		12/01/18 323	201812 310-51300-42000		*	371.92	
		POSTAGE			*		
		12/01/18 323	201812 310-51300-42500		*		
		COPIES			*		
		12/01/18 324	201812 320-53800-12000		*		
		FIELD MANAGEMENT-DEC18			*		
		12/01/18 324	201812 330-53800-12000		*		
		FIELD MANAGEMENT-DEC18			*		
		12/01/18 324	201812 340-53800-12000		*		
		FIELD MANAGEMENT-DEC18		GOVERNMENTAL MANAGEMENT SERVICES			5,529.83 001770
12/11/18	00022	11/30/18 173831	201811 330-53800-46300		*	500.00	
		LA VINA AQUAT MGMT-NOV18			*	350.00	
		11/30/18 173834	201811 340-53800-46300		*		
		NNA.PRSV AQUAT MGMT-NOV18		APPLIED AQUATIC MANAGEMENT, INC.			850.00 001771

NARC -NARCOOSSEE - APEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/14/18	00034	12/11/18 12112018	201812 300-20700-10500		*	59,038.84	
			FY19 ORANGE CTY-DS 2013				
				NARCOOSSEE CDD C/O US BANK			59,038.84 001772
12/18/18	00069	11/26/18 20768	201811 330-53800-46400		*	321.69	
			LA VINA IRRIG RPR11/26/18				
		12/10/18 22386	201812 320-53800-46200		*	1,703.33	
			NNA.CRST-LNDSCP MNT-DEC18				
		12/10/18 22415	201812 330-53800-46200		*	4,050.00	
			LA VINA LNDSCP MNT-DEC18				
		12/10/18 22430	201812 340-53800-46200		*	2,450.00	
			NNA.PRSV-LNDSCP MNT-DEC18				
				DOWN TO EARTH LAWN CARE II, INC			8,525.02 001773
12/28/18	00072	12/14/18 1626441	201811 310-51300-31100		*	705.00	
			GEN.ENG./COORD FENCE BID				
				DEWBERRY ENGINEERS INC.			705.00 001774
1/08/19	00022	12/31/18 174493	201812 330-53800-46300		*	500.00	
			LA VINA AQUAT MGMT-DEC18				
		12/31/18 174494	201812 320-53800-46300		*	348.00	
			NNA.CRST.AQUAT.MGMT-DEC18				
		12/31/18 174496	201812 340-53800-46300		*	350.00	
			NNA.PSRV.AQUAT MGMT-DEC18				
				APPLIED AQUATIC MANAGEMENT, INC.			1,198.00 001775
1/08/19	00043	1/01/19 325	201901 310-51300-34000		*	3,689.58	
			MANAGEMENT FEES-JAN19				
		1/01/19 325	201901 310-51300-35100		*	141.67	
			INFORMATION TECH-JAN19				
		1/01/19 325	201901 310-51300-31300		*	83.33	
			DISSEMINATION-JAN19				
		1/01/19 325	201901 310-51300-51000		*	.45	
			OFFICE SUPPLIES				
		1/01/19 325	201901 310-51300-42000		*	14.82	
			POSTAGE				
		1/01/19 326	201901 320-53800-12000		*	347.00	
			FIELD MANAGEMENT-JAN19				
		1/01/19 326	201901 330-53800-12000		*	846.33	
			FIELD MANAGEMENT-JAN19				
		1/01/19 326	201901 340-53800-12000		*	371.92	
			FIELD MANAGEMENT-JAN19				
				GOVERNMENTAL MANAGEMENT SERVICES			5,495.10 001776
1/15/19	00069	1/10/19 24806	201901 320-53800-46200		*	1,703.33	
			NNA.CRST.LNDSCP MNT-JAN19				

NARC -NARCOOSSEE - APEREGRINO



AP300R

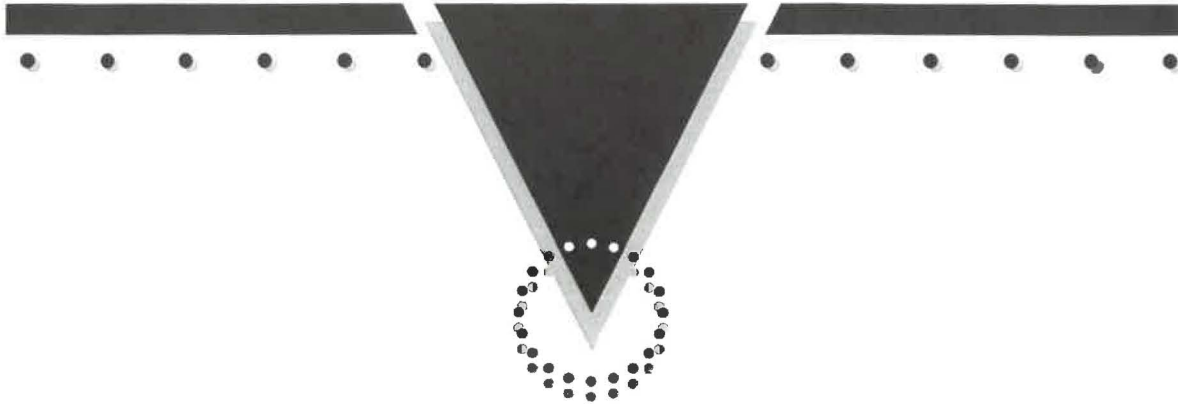
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/15/19  
 \*\*\* CHECK DATES 11/06/2018 - 01/15/2019 \*\*\* NARCOOSSEE-GENERAL FUND  
 BANK A NARCOOSSEE-GENERAL

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/10/19	24819	201901	330-53800-46200	LA VINA LNDSCP MNT-JAN19	*	4,050.00	
1/10/19	24833	201901	340-53800-46200	NNA.PRSV.LNDSCP MNT-JAN19	*	2,450.00	
1/14/19	25228	201901	330-53800-46400	DOWDEN RD IRRIG RPR-JAN19	*	75.00	
1/14/19	25268	201901	330-53800-46400	LA VINA IRRIG RPRS-JAN19	*	68.20	
1/14/19	25279	201901	340-53800-46400	NNA.PSRV.IRRIG RPR-JAN19	*	138.31	
DOWN TO EARTH LAWN CARE II, INC						8,484.84	001777
1/15/19	00005	12/31/18	104826 201811 310-51300-31500	PREP AGREEMENT/CONFER	*	196.00	
		12/31/18	104827 201811 310-51300-31500	ATTEND BOARD MTG BY PHONE	*	1,500.00	
HOPPING GREEN & SAMS						1,696.00	001778
TOTAL FOR BANK A						112,424.19	
TOTAL FOR REGISTER						112,424.19	

NARC -NARCOOSSEE - APEREGRINO

## SECTION 2



**Narcoossee  
Community Development District**

**Unaudited Financial Reporting**

**December 31, 2018**



## Table of Contents

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<b>4</b>	<b><u>Debt Service Fund</u></b>
<b>5</b>	<b><u>Capital Reserves Fund - Nona Preserve</u></b>
<b>6</b>	<b><u>Capital Reserve Fund - Parcels G&amp;H</u></b>
<b>7</b>	<b><u>Capital Reserves Fund - Nona Crest</u></b>
<b>8</b>	<b><u>Capital Reserve Fund - La Vina</u></b>
<b>9-10</b>	<b><u>Month to Month</u></b>
<b>11</b>	<b><u>Long-Term Debt</u></b>
<b>12</b>	<b><u>Assessment Receipt Schedule</u></b>

**Narcoossee**  
Community Development District  
**Combined Balance Sheet**  
For the Period Ended December 31, 2018

	<u>Governmental Fund Types</u>			<b>Totals</b> <b>(Memorandum Only)</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2019</b>
<b><u>Assets:</u></b>				
Cash	\$429,894	---	---	\$429,894
Cash-Nona Preserve	---	---	\$37,942	\$37,942
Cash-Parcels G & H	---	---	\$80,208	\$80,208
Cash-Nona Crest	---	---	\$95,352	\$95,352
Cash-La Vina	---	---	\$111,696	\$111,696
Custody-Excess Funds	\$26,503	---	---	\$26,503
Due from General Fund	---	\$187,399	---	\$187,399
<b><u>Series 2013A-1/A-2</u></b>				
Reserve A-1	---	\$104,615	---	\$104,615
Prepayment A-1	---	\$286	---	\$286
Revenue	---	\$156,051	---	\$156,051
Reserve A-2	---	\$51,394	---	\$51,394
<b>Total Assets</b>	<b>\$456,397</b>	<b>\$499,746</b>	<b>\$325,197</b>	<b>\$1,281,340</b>
<b><u>Liabilities:</u></b>				
Accounts Payable	\$1,198	---	---	\$1,198
Due to Debt	\$187,399	---	---	\$187,399
<b><u>Fund Balances:</u></b>				
Restricted for Debt Service	---	\$499,746	---	\$499,746
Assigned for Capital Projects - Nona Preserve	---	---	\$37,942	\$37,942
Assigned for Capital Projects - GH	---	---	\$80,208	\$80,208
Assigned for Capital Projects - Nona Crest	---	---	\$95,352	\$95,352
Assigned for Capital Projects - La Vina	---	---	\$111,696	\$111,696
Unassigned	\$267,800	---	---	\$267,800
<b>Total Liabilities and Fund Equity &amp; Other Credits</b>	<b>\$456,397</b>	<b>\$499,746</b>	<b>\$325,197</b>	<b>\$1,281,340</b>

**Narcoossee**  
**Community Development District**  
**General Fund**  
Statement of Revenues & Expenditures  
For the Period Ended December 31, 2018

	Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
<b><u>Revenues:</u></b>				
Maintenance Assessments	\$297,263	\$234,719	\$234,719	\$0
Interest	\$0	\$0	\$131	\$131
<b>Total Revenues</b>	<b>\$297,263</b>	<b>\$234,719</b>	<b>\$234,850</b>	<b>\$131</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative</u></b>				
Supervisor Fees	\$6,000	\$1,500	\$1,000	\$500
FICA	\$459	\$115	\$77	\$38
Engineering	\$10,000	\$2,500	\$705	\$1,795
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$17,000	\$4,250	\$250	\$4,000
Annual Audit	\$3,000	\$0	\$0	\$0
Dissemination	\$1,250	\$313	\$250	\$63
Arbitrage	\$600	\$0	\$0	\$0
Trustee Fees	\$2,750	\$0	\$0	\$0
Management Fees	\$44,275	\$11,069	\$11,069	(\$0)
Information Technology	\$1,700	\$425	\$425	(\$0)
Telephone	\$100	\$25	\$12	\$13
Postage	\$450	\$113	\$65	\$47
Insurance	\$21,651	\$21,651	\$19,683	\$1,968
Printing & Binding	\$1,200	\$300	\$47	\$253
Legal Advertising	\$1,200	\$300	\$0	\$300
Other Current Charges	\$360	\$90	\$164	(\$74)
Property Appraiser	\$780	\$780	\$771	\$9
Office Supplies	\$150	\$38	\$19	\$19
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$969	\$242	\$0	\$242
<b>Total Administrative</b>	<b>\$119,069</b>	<b>\$48,884</b>	<b>\$39,711</b>	<b>\$9,173</b>
<b><u>Nona Crest</u></b>				
Field Management	\$4,164	\$1,041	\$1,041	\$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	\$5,262	\$1,316	\$1,568	(\$253)
<b>Total Nona Crest</b>	<b>\$42,916</b>	<b>\$10,729</b>	<b>\$8,763</b>	<b>\$1,966</b>

**Narcoossee**  
**Community Development District**  
**General Fund**  
Statement of Revenues & Expenditures  
For the Period Ended December 31, 2018

	Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
<b><u>La Vina</u></b>				
Field Management	\$10,156	\$2,539	\$2,539	\$0
Landscape Maintenance	\$51,100	\$12,775	\$12,150	\$625
Irrigation Repairs	\$4,000	\$1,000	\$322	\$678
Lake Maintenance	\$6,180	\$1,545	\$1,500	\$45
Utilities	\$8,340	\$2,085	\$1,619	\$466
Wall Repairs/Cleaning	\$6,000	\$1,500	\$0	\$1,500
Solvino Streetlighting	\$2,710	\$678	\$667	\$11
Capri Streetlighting	\$3,850	\$963	\$948	\$15
Miscellaneous Common Area	\$1,069	\$267	\$600	(\$333)
<b>Total La Vina</b>	<b>\$93,405</b>	<b>\$23,351</b>	<b>\$20,344</b>	<b>\$3,007</b>
<b><u>Nona Preserve</u></b>				
Field Management	\$4,463	\$1,116	\$1,116	(\$0)
Landscape Maintenance	\$29,400	\$7,350	\$7,350	\$0
Irrigation Repairs	\$2,200	\$550	\$55	\$495
Lake Maintenance	\$4,300	\$1,075	\$1,050	\$25
Miscellaneous Common Area	\$1,510	\$378	\$0	\$378
<b>Total Nona Preserve</b>	<b>\$41,873</b>	<b>\$10,468</b>	<b>\$9,571</b>	<b>\$898</b>
<b>Maintenance Expenses</b>	<b>\$178,194</b>	<b>\$44,549</b>	<b>\$38,678</b>	<b>\$5,871</b>
<b>Total Expenditures</b>	<b>\$297,263</b>	<b>\$93,433</b>	<b>\$78,389</b>	<b>\$15,044</b>
<b><u>Other Sources (Uses)</u></b>				
Transfer Out	(\$23,785)	\$0	\$0	\$0
<b>Total Other Sources (Uses)</b>	<b>(\$23,785)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$23,785)</b>		<b>\$156,461</b>	
<b>Fund Balance - Beginning</b>	<b>\$23,785</b>		<b>\$111,339</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$267,800</b>	

**Narcoossee**  
**Community Development District**  
**Debt Service Fund**  
Statement of Revenues & Expenditures  
For the Period Ended December 31, 2018

Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
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**Revenues:**

Assessments - Tax Roll	\$317,131	\$250,428	\$250,428	\$0
Interest	\$1,000	\$250	\$1,281	\$1,031

<b>Total Revenues</b>	<b>\$318,131</b>	<b>\$250,678</b>	<b>\$251,709</b>	<b>\$1,031</b>
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**Expenditures:**

**Series 2013A-1**

Interest Expense 11/01	\$44,703	\$44,703	\$44,703	\$0
Principal 5/01	\$120,000	\$0	\$0	\$0
Interest Expense 5/01	\$44,703	\$0	\$0	\$0

**Series 2013A-2**

Interest Expense 11/01	\$28,188	\$28,188	\$28,188	\$0
Principal 5/01	\$45,000	\$0	\$0	\$0
Interest Expense 5/01	\$28,188	\$0	\$0	\$0

<b>Total Expenditures</b>	<b>\$310,780</b>	<b>\$72,890</b>	<b>\$72,890</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$7,351</b>	<b>\$178,819</b>		
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<b>Fund Balance - Beginning</b>	<b>\$163,677</b>	<b>\$320,927</b>		
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<b>Fund Balance - Ending</b>	<b>\$171,028</b>	<b>\$499,746</b>		
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**Narcoossee**  
**Community Development District**  
**Capital Reserve Fund - Nona Preserve**  
**Statement of Revenues & Expenditures**  
**For the Period Ended December 31, 2018**

Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
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**Revenues:**

Transfer In	\$323	\$0	\$0	\$0
Interest	\$0	\$0	\$1	\$1

<b>Total Revenues</b>	<b>\$323</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
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**Expenditures:**

Capital Projects	\$0	\$0	\$0	\$0
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$323</b>	<b>\$1</b>		
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<b>Fund Balance - Beginning</b>	<b>\$32,089</b>	<b>\$37,941</b>		
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<b>Fund Balance - Ending</b>	<b>\$32,412</b>	<b>\$37,942</b>		
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**Narcoossee**  
**Community Development District**  
**Capital Reserve Fund - Parcels G & H**  
**Statement of Revenues & Expenditures**  
**For the Period Ended December 31, 2018**

Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
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**Revenues:**

Transfer In	\$2,477	\$0	\$0	\$0
Interest	\$0	\$0	\$2	\$2

<b>Total Revenues</b>	<b>\$2,477</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>
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**Expenditures:**

Bank Fees	\$0	\$0	\$0	\$0
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$2,477</b>	<b>\$2</b>		
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<b>Fund Balance - Beginning</b>	<b>\$80,206</b>	<b>\$80,206</b>		
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<b>Fund Balance - Ending</b>	<b>\$82,683</b>	<b>\$80,208</b>		
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**Narcoossee**  
**Community Development District**  
**Capital Reserve Fund - Nona Crest**  
**Statement of Revenues & Expenditures**  
**For the Period Ended December 31, 2018**

	Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
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**Revenues:**

Transfer In	\$7,105	\$0	\$0	\$0
Interest	\$0	\$0	\$2	\$2

<b>Total Revenues</b>	<b>\$7,105</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>
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**Expenditures:**

Repairs & Maintenance	\$0	\$0	\$0	\$0
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$7,105</b>		<b>\$2</b>	
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<b>Fund Balance - Beginning</b>	<b>\$89,909</b>		<b>\$95,350</b>	
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<b>Fund Balance - Ending</b>	<b>\$97,014</b>		<b>\$95,352</b>	
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**Narcoossee**  
**Community Development District**  
**Capital Reserve Fund - LaVina**  
Statement of Revenues & Expenditures  
For the Period Ended December 31, 2018

	Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
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**Revenues:**

Transfer In	\$13,880	\$0	\$0	\$0
Interest	\$0	\$0	\$3	\$3
<b>Total Revenues</b>	<b>\$13,880</b>	<b>\$0</b>	<b>\$3</b>	<b>\$3</b>

**Expenditures:**

Dowden Median Improvements	\$50,000	\$12,500	\$0	\$12,500
<b>Total Expenditures</b>	<b>\$50,000</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$36,120)</b>		<b>\$3</b>	
<b>Fund Balance - Beginning</b>	<b>\$91,373</b>		<b>\$111,693</b>	
<b>Fund Balance - Ending</b>	<b>\$55,253</b>		<b>\$111,696</b>	

**Narcoossee  
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
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**Revenues:**

Maintenance Assessments	\$0	\$3,739	\$230,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,719
Interest	\$40	\$46	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131
<b>Total Revenues</b>	<b>\$40</b>	<b>\$3,785</b>	<b>\$231,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,850</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$83	\$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	\$3,690	\$3,690	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,069
Information Technology	\$142	\$142	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Telephone	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Postage	\$10	\$50	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Insurance	\$19,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,683
Printing & Binding	\$20	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$51	\$53	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164
Property Appraiser	\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771
Office Supplies	\$1	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
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
<b>Total Administrative</b>	<b>\$29,876</b>	<b>\$5,811</b>	<b>\$4,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,711</b>

**Narcoossee  
Community Development District**

**Field:**

**Nona Crest**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Field Management	\$347	\$347	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041
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	\$1,198	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,568
<b>Total Nona Crest</b>	<b>\$3,596</b>	<b>\$2,768</b>	<b>\$2,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,763</b>

**La Vina**

Field Management	\$846	\$846	\$846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539
Landscape Maintenance	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150
Irrigation Repairs	\$0	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322
Lake Maintenance	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Utilities	\$564	\$662	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,619
Wall Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solvino Streetlighting	\$222	\$222	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667
Capri Streetlighting	\$316	\$316	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$948
Miscellaneous Common Area	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
<b>Total La Vina</b>	<b>\$7,098</b>	<b>\$6,918</b>	<b>\$6,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,344</b>

**Nona Preserve**

Field Management	\$372	\$372	\$372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116
Landscape Maintenance	\$2,450	\$2,450	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,350
Irrigation Repairs	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Lake Maintenance	\$350	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
Miscellaneous Common Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Nona Preserve</b>	<b>\$3,227</b>	<b>\$3,172</b>	<b>\$3,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,571</b>

**Total Expenditures**

	<b>\$43,797</b>	<b>\$18,670</b>	<b>\$15,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,389</b>
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**Other Financing Sources (Uses)**

Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess Revenues (Expenditures)</b>	<b>(\$43,757)</b>	<b>(\$14,885)</b>	<b>\$215,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,461</b>

**Narcoossee**  
**Community Development District**  
**LONG TERM DEBT REPORT**

<b>SERIES 2013A-1, SPECIAL ASSESSMENT REFUNDING BONDS</b>		
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)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$115,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$2,325,000</b>

<b>SERIES 2013A-2, SPECIAL ASSESSMENT REFUNDING BONDS</b>		
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)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$45,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$1,020,000</b>

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