

*Narcoossee Community  
Development District*

*Agenda*

*May 28, 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

May 21, 2019

Board of Supervisors  
Narcoossee Community  
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, May 28, 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. Approval of Minutes from the March 26, 2019 Meeting
4. Consideration of Resolution 2019-02 Electing an Assistant Secretary
5. Consideration of Resolution 2019-03 Approving the Proposed Fiscal Year 2020 Budget and Setting a Public Hearing
6. Ratification of Work Authorization 2019-01 with Dewberry Engineers Inc.
7. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Presentation of Number of Registered Voters – 1,872
8. Other Business
9. Supervisors Requests
10. Adjournment

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

The third order of business is the approval of the minutes from the March 26, 2019 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of Resolution 2019-02 electing an assistant secretary. A copy of the resolution is enclosed for your review.

The fifth order of business is consideration of Resolution 2019-03 approving the proposed budget for Fiscal Year 2020 and setting a public hearing. Once approved, the proposed budget will be forwarded to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review.

The sixth order of business is ratification of work authorization 2019-01 with Dewberry Engineers, Inc. A copy of the document is enclosed for your review.

Section C of the seventh order of business 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. Section 3 is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Orange County Supervisor of Elections is enclosed for your review.

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

Sincerely,



Jill Burns  
District Manager

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

# 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, March 26, 2019 at 3:00 p.m. at the Orange County Public 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 telephone
Betsy Burgos	Assistant Secretary

Also present were:

Jason Showe	District Manager
Roy Van Wyk	District Attorney
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**

**Organizational Matters**

**A. Administration of Oaths of Office to Newly Elected Supervisors**

Mr. Showe being a notary public of the State of Florida administered the Oath of Office to Ms. Burgos and Mr. Gregoire.

**B. Consideration of Resolution 2019-01 Electing Officers**

On MOTION by Mr. Gregoire seconded by Mr. Giercyk with all in favor Resolution 2019-01 was approved reflecting the following officers: Jeffrey Smyk Chairman, Steve Giercyk Vice Chairman, Jason Showe Secretary, James Gregoire, Betsy Burgos, Peter Wong and George Flint Assistant Secretaries and Ariel Lovers Treasurer.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of the Minutes of the November 13, 2018 Meeting**

Mr. Giercyk made an amendment on page 3, which will be reflected in the final document.

On MOTION by Mr. Smyk seconded by Ms. Burgos with all in favor the minutes of the November 13, 2018 meeting were approved, as amended.

#### **FIFTH ORDER OF BUSINESS**

#### **Review and Acceptance of Fiscal Year 2018 Audit Report**

Mr. Showe gave an overview of the audit and stated there were no prior year findings, the District did not meet any financial emergency conditions, there were no recommendations and no findings and it is considered a clean audit.

On MOTION by Mr. Giercyk seconded by Ms. Burgos with all in favor the Fiscal Year 2018 Audit was accepted and staff authorized to transmit the final document to the State of Florida.

#### **SIXTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **A. Attorney – Discussion of Fees**

Mr. Van Wyk stated last year we didn't raise our rates and this year we are bumping up the hourly rates a little bit, but we are not modifying the flat fee that we charge for meeting preparation and attendance. That number will stay the same as it has for the past eight years and if you assign projects to me those are at the hourly rate.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the new fee proposal was approved.

##### **B. Engineer**

**i. Discussion of Proposal for Fence Project**

Mr. Malave stated in your packet you have a copy of the proposal from Superior Fence and they bid the construction of the fence based on these plans that provide for six pieces, two on pond 1, two on pond 2, two on pond 3 and two on pond 4 on each extreme and there was a question Steve had about the cost to just do pond 1 from one corner to the other filling in that piece. That is 600 feet and based on the price we have from Superior Fence it is an additional 15 columns and the fencing between is approximately \$87,300.

Mr. Giercyk stated I need to see that has a hard proposal. Narcoossee is going to pick up the cost of the end pieces and all we are paying for as the HOA should we decide to do this is the piece in the middle. It sounds like the number is too high.

Mr. Malave stated there are columns in there.

Mr. Giercyk stated in 2017 we had a cost of \$91,000 to do everything from end to end on pond 1.

In the middle of the page it says fence style 5' tall commercial grade and we are talking about a 6' fence.

Mr. Malave stated the fence is supposed to be almost 6' and we will get the proposal modified.

*Mr. Wong joined the meeting by conference call at this time.*

Mr. Giercyk stated there are places where it slopes down significantly and you don't want people to try to jump over it as they come down the hill.

Mr. Malave stated I will confirm that with Superior Fence and it does say at the top 6' feet. There is a discrepancy between the two. If it is 6' do we go forward with them? I will get a final proposal for the HOA for the 600 feet.

Mr. Scheerer asked are there gates for Applied Aquatics to get to the ponds?

Mr. Giercyk stated there should be a gate in the part that the CDD is putting in; there has to be one on each retention pond.

Mr. Scheerer stated it has to be a double gate in order to accommodate a truck and boat. I know in Ziani there is an easement, but I don't think Tract C Pond we would be able to get the boat back between the two houses.

Mr. Malave stated we need to modify our bid to include a double gate.



Mr. Showe asked can you bring back the proposal to show the gates and the lakes individually?

Mr. Malave stated I will do that.

**C. District Manager**

Mr. Scheerer stated each community has in their budget various funding, in the case of Nona Crest it is for miscellaneous common area, LaVina has wall repair and cleaning and Nona Preserve has miscellaneous common area. We would like to get all the sidewalks, curbs as you approach the gates in these communities, pressure washed along with the median curbing around the islands, the walls and the EFIS caps for those that have the white foam EFIS. The biggest expense in all of this is the four communities of LaVina which is \$2,525, if you break out the cost but there is \$6,000 in the budget for wall repair and cleaning. The second biggest expense is Nona Preserve and that is because they have the longest section of wall, no EFIS, but they have the longest run of brick wall. We would like to get ahead of this before we get into the rainy season and get everything cleaned up. We are not doing the sidewalks on Narcoossee Road or Dowden Road. When we come out of Ziani we will come around the curve to the edge of the angle of the Ziani wall.

Ms. Burgos stated this is pressure washing. Do we cover painting for those exteriors?

Mr. Scheerer stated if they need to be painted, we can get them painted. We will look at all of them, right now we are just trying to get them clean and he will do a soft wash on the foam and get pricing to come back and paint them.

Mr. Showe stated each of the communities has enough in their budget to cover this. If we have consensus of the Board I think we can move forward with this, it is just regular maintenance.

Mr. Smyk stated in Nona Crest there is no mention of doing any of the actual walls.

Mr. Scheerer stated those were already done.

On MOTION by Mr. Gregoire seconded by Ms. Burgos with all in favor the proposal for pressure washing with Pressure Wash This, Inc., was approved.

**i. Approval of Check Register**

On MOTION by Ms. Burgos seconded by Mr. Giercyk with all in favor the check registers were approved.

**ii. Balance Sheet and Income Statement**

A copy of the financials was included in the agenda package.

Mr. Showe stated the next meeting is May 28<sup>th</sup> and we anticipate having the proposed budget at that meeting. Between now and then if you have any specific items you want added to your individual communities let Alan or me know and we can build those into the budget.

**SEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisors Requests**

Mr. Gregoire stated I would like to get an estimate to install a small monument wall in the center island in front of Nona Crest. If you drive down Narcoossee Road you will see that the Lake Nona Estates, Northlake Park, all the communities have these on their center island and I'm talking about something that is small that will complement the brick walls, maybe two brick columns and a piece of granite between them with the Nona Crest logo, just something to sort of break it up. For the past 16 years it has just been mulch. We just did a landscaping upgrade, which looks great, positioned that magnolia so that it is not in the way. I would like an estimate to do something small, something classy with lights on either side of it.

Mr. Scheerer stated I will grab Graham to come out and meet and sketch it and see what it looks like, get some ideas.

Mr. Giercyk stated as you come down Narcoossee Road and make the turn onto Dowden where the Wawa is there is a fountain out there that has not been operational for several months. Several letters have been sent to them asking why is not operational and we get no response. As a CDD that is in our District and we should understand why that fountain is not being maintained and kept functional and looking the way it is supposed to look.

Mr. Smyk asked does that have anything to do with the water supply?

Mr. Giercyk stated no.

Mr. Gregoire asked whose property is that fountain sitting on?

Mr. Giercyk stated that is in Parcel G. I know it is commercial property and there is a landlord but as the CDD we should have some authority to say if you are going to put it in you need to maintain it and make it work or maybe we have the right to take it over and charge them back on their assessment.

Mr. Van Wyk stated we can't do that. We can ask them to clean it up but there is nothing we can do about taking it over or fixing it.

Mr. Giercyk ask what authority does the CDD have on that property?

Mr. Van Wyk stated whatever interest they have in an easement or improvements that we have put into an easement that we have granted over a portion of property.

Mr. Showe stated it is similar to we don't have any authority over homes in the community if they don't cut their grass.

Mr. Giercyk stated originally that fountain was supposed to be at the entrance, halfway down the mall, right in the middle then they moved the fountain down to the end by the wall. There are other things that could be taken care of, in front of each storefront people just park in front of the store they are going in and those are accidents waiting to happen because there is a parking lot right across from it.

Mr. Smyk stated I think the city would have jurisdiction over that. I would be behind sending a letter to the owner or property management company.

On MOTION by Mr. Gregoire seconded by Ms. Burgos with all in favor the meeting adjourned at 3:40 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV

**RESOLUTION 2019-02**

**A RESOLUTION OF THE NARCOOSSEE COMMUNITY  
DEVELOPMENT DISTRICT ELECTING AN ASSISTANT  
SECRETARY OF THE BOARD OF SUPERVISORS**

**WHEREAS**, the Board of Supervisors of the Narcoossee Community District desires to elect \_\_\_\_\_ as an Assistant Secretary.

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

1. \_\_\_\_\_ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 28<sup>th</sup> day of May, 2019.

**ATTEST:**

**NARCOOSSEE COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_

Its: \_\_\_\_\_

## SECTION V

## RESOLUTION 2019-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Narcoossee Community Development District ("**District**") prior to June 15, 2019, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 27<sup>th</sup>, 2019

HOUR: 3:00 PM

LOCATION: Orange County Public Library - Southeast Branch  
5575 S. Semoran Blvd.  
Orlando FL 32822

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Orange County and the City of Orlando at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget

on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 28<sup>th</sup> DAY OF MAY, 2019.**

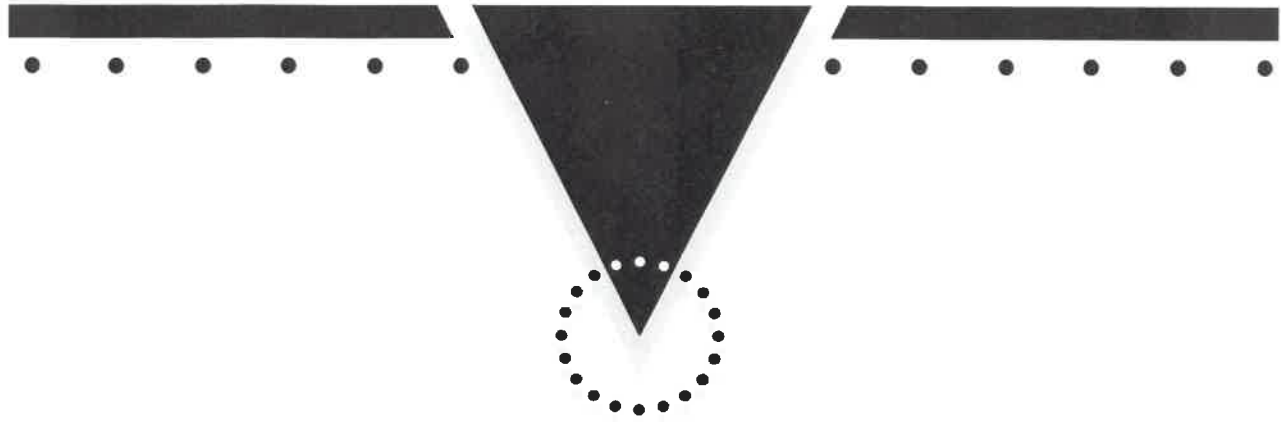
ATTEST:

**NARCOOSSEE COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Its: \_\_\_\_\_





**Narcoossee**  
**Community Development District**  
**Proposed Budget FY 2020**



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**Narcoossee**  
**Community Development District**  
**Proposed Budget**  
**General Fund**  
**Fiscal Year 2020**

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 9/30/19	Proposed Budget FY2020
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**Revenues**

Maintenance Assessments	\$297,263	\$265,899	\$31,364	\$297,263	\$315,352
Interest	\$0	\$329	\$71	\$400	\$0
Beginning Fund Balance*	\$23,785	\$23,785	\$0	\$23,785	\$21,901
<b>Total Revenues</b>	<b>\$321,048</b>	<b>\$290,014</b>	<b>\$31,435</b>	<b>\$321,448</b>	<b>\$337,254</b>

**Expenditures**

Administrative

Supervisor Fees	\$6,000	\$2,000	\$3,000	\$5,000	\$6,000
FICA Expense	\$459	\$153	\$230	\$383	\$459
Engineering Fees	\$10,000	\$2,123	\$5,877	\$8,000	\$10,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$17,000	\$4,851	\$7,149	\$12,000	\$17,000
Annual Audit	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Dissemination Agent	\$1,250	\$583	\$417	\$1,000	\$1,250
Arbitrage	\$600	\$0	\$600	\$600	\$600
Trustee Fees	\$2,750	\$2,963	\$0	\$2,963	\$3,000
Management Fees	\$44,275	\$25,827	\$18,448	\$44,275	\$44,275
Information Technology	\$1,700	\$2,192	\$708	\$2,900	\$1,700
Telephone	\$100	\$12	\$38	\$50	\$100
Postage	\$450	\$107	\$143	\$250	\$450
Insurance	\$21,651	\$19,683	\$0	\$19,683	\$20,750
Printing & Binding	\$1,200	\$78	\$272	\$350	\$1,200
Legal Advertising	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Other Current Charges	\$360	\$281	\$219	\$500	\$500
Property Appraiser	\$780	\$771	\$0	\$771	\$780
Office Supplies	\$150	\$37	\$63	\$100	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$969	\$0	\$150	\$150	\$1,480
<b>Administrative Expenses</b>	<b>\$119,069</b>	<b>\$69,835</b>	<b>\$38,513</b>	<b>\$108,348</b>	<b>\$119,069</b>

**Narcoossee**  
**Community Development District**  
**Proposed Budget**  
**General Fund**  
**Fiscal Year 2020**

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 9/30/19	Proposed Budget FY2020
<u>Maintenance</u>					
<u>NonaCrest</u>					
Field Management	\$4,164	\$2,429	\$1,735	\$4,164	\$4,164
Landscape Maintenance	\$25,440	\$11,923	\$8,517	\$20,440	\$26,053
Irrigation Repairs	\$3,000	\$2,149	\$851	\$3,000	\$3,500
Lake Maintenance	\$4,300	\$2,436	\$1,740	\$4,176	\$4,350
Wall Repairs/Cleaning	\$0	\$1,250	\$0	\$1,250	\$2,500
Feature Lighting	\$750	\$649	\$0	\$649	\$1,000
Miscellaneous Common Area	\$5,262	\$2,243	\$3,019	\$5,262	\$1,349
<b>Total NonaCrest</b>	<b>\$42,916</b>	<b>\$23,079</b>	<b>\$15,862</b>	<b>\$38,941</b>	<b>\$42,916</b>
<u>La Vina</u>					
Field Management	\$10,156	\$5,924	\$4,232	\$10,156	\$7,490
Landscape Maintenance	\$51,100	\$28,350	\$20,250	\$48,600	\$38,762
Irrigation Repairs	\$4,000	\$682	\$1,318	\$2,000	\$4,000
Lake Maintenance	\$6,180	\$3,500	\$2,500	\$6,000	\$4,573
Utilities	\$8,340	\$4,059	\$3,941	\$8,000	\$8,340
Wall Repairs/Cleaning	\$6,000	\$2,525	\$1,475	\$4,000	\$5,500
Solvino Streetlighting	\$2,710	\$1,563	\$1,115	\$2,678	\$2,710
Capri Streetlighting	\$3,850	\$2,222	\$1,585	\$3,807	\$3,850
Miscellaneous Common Area	\$1,069	\$600	\$469	\$1,069	\$18,180
<b>Total La Vina</b>	<b>\$93,405</b>	<b>\$49,426</b>	<b>\$36,884</b>	<b>\$86,310</b>	<b>\$93,405</b>
<u>Nona Preserve</u>					
Field Management	\$4,463	\$2,603	\$1,860	\$4,463	\$4,463
Landscape Maintenance	\$29,400	\$17,150	\$12,250	\$29,400	\$30,282
Irrigation Repairs	\$2,200	\$1,836	\$664	\$2,500	\$2,500
Lake Maintenance	\$4,300	\$2,450	\$1,750	\$4,200	\$4,326
Miscellaneous Common Area	\$1,510	\$1,600	\$0	\$1,600	\$302
<b>Total Nona Preserve</b>	<b>\$41,873</b>	<b>\$25,639</b>	<b>\$16,524</b>	<b>\$42,163</b>	<b>\$41,873</b>
<u>Parcels G &amp; H</u>					
Field Management	\$0	\$0	\$0	\$0	\$2,666
Landscape Maintenance	\$0	\$0	\$0	\$0	\$13,796
Lake Maintenance	\$0	\$0	\$0	\$0	\$1,628
<b>Total Parcels G &amp; H</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,090</b>
<b>Maintenance Expenses</b>	<b>\$178,194</b>	<b>\$98,144</b>	<b>\$69,270</b>	<b>\$167,414</b>	<b>\$196,283</b>
<b>Transfer Out to Capital Reserves</b>	<b>\$23,785</b>	<b>\$23,785</b>	<b>\$0</b>	<b>\$23,785</b>	<b>\$21,901</b>
<b>Total Expenses</b>	<b>\$321,048</b>	<b>\$191,764</b>	<b>\$107,783</b>	<b>\$299,547</b>	<b>\$337,254</b>
<b>Excess Revenues *</b>	<b>\$0</b>	<b>\$98,250</b>	<b>(\$76,349)</b>	<b>\$21,901</b>	<b>(\$0)</b>

\* - Reduced for First Quarter Operating - \$74,300

Net Assessments	\$315,352
Add: Discounts & Collections	\$20,129
Gross Assessments	\$335,481

**Narcoossee**  
**Community Development District**  
**General Fund Budget**  
**Fiscal Year 2020**

**REVENUES:**

**Maintenance Assessments**

The District will levy a non-ad valorem special assessment on all taxable property within the District, to fund all General Operating and Maintenance Expenditures for the fiscal year.

**Beginning Fund Balance**

Represents the total funds estimated to be available at the beginning of the fiscal year.

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**EXPENDITURES:**

**Administrative:**

**Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount is based upon 5 Supervisors attending 6 Board Meetings during the fiscal year.

**FICA Expense**

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

**Engineering Fees**

The District's engineer, Dewberry, will be providing general engineering services to the District, i.e., attendance and preparation for monthly Board meetings, review invoices, etc.

**Assessment Roll**

Expenses related to administering the annual assessments on the tax roll with the Orange County Tax Collector.

**Attorney**

The District's legal counsel, Hopping, Green & Sams, will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, agreements, resolutions, etc.

**Narcoossee**  
**Community Development District**  
**General Fund Budget**  
**Fiscal Year 2020**

**Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger, Toombs, Elam, Gaines, & Frank to provide this service.

**Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services – Central Florida LLC, the District's bond underwriter, to provide this service.

**Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013A-1 & 2013 A-2 Special Assessment Revenue Bonds. The District hired Grau & Associates to calculate the rebate liability and submit a report to the District.

**Trustee Fees**

The District issued Series 2013A-1 & 2013A-2 Special Assessment Refunding Bonds, which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. These services include, but are not limited to, advertising, recording and transcribing of Board Meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

**Information Technology**

The District incurs costs related to accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

**Telephone**

Telephone and fax machine.

**Narcoossee**  
**Community Development District**  
**General Fund Budget**  
**Fiscal Year 2020**

**Postage**

Mailing of agenda packages, overnight deliveries, checks for vendors and any other required correspondence, etc.

**Insurance**

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

**Printing & Binding**

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

**Other Current Charges**

Includes bank charges and any other miscellaneous expenses that are incurred during the year.

**Property Appraiser**

Represent the Fiscal Year 18 fees to be paid to the Orange County Property Appraiser for annual assessment roll administration.

**Office Supplies**

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

**Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Contingency**

Represents any other miscellaneous charges that the District may incur.

**Narcoossee**  
**Community Development District**  
**General Fund Budget**  
**Fiscal Year 2020**

**Maintenance:**

**NonaCrest**

**Field Management**

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

**Landscape Maintenance**

The District currently has a contract with Down to Earth, Inc. to provide Landscape Maintenance. These services include mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer, and planting annuals.

***Vendor: Down To Earth, Inc.***

○ <i>Landscape Maintenance: Contract Cost of \$1,754 monthly</i>	<b><i>Annual Costs</i></b> <b><i>\$21,053</i></b>
○ <i>Replacement Plants</i>	<b><i>\$5,000</i></b>
○ <b><i>Total Costs</i></b>	<b><i>\$26,053</i></b>

**Irrigation Repairs**

Irrigation maintenance expenditures that may occur during the fiscal year.

**Lake Maintenance**

The District currently has a contract with Applied Aquatic Management, Inc., which provide Lake Maintenance to all the lakes inside Narcoossee CDD. These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal.

***Vendor: Applied Aquatic Management, Inc.***

○ <i>Landscape Maintenance: Contract Cost of \$358 monthly</i>	<b><i>Annual Costs</i></b> <b><i>\$4,301</i></b>
○ <i>Contingency</i>	<b><i>\$49</i></b>
○ <b><i>Total Costs</i></b>	<b><i>\$4,350</i></b>

**Feature Lighting**

Replacement and repair of up light fixtures.

**Miscellaneous Common Area**

Miscellaneous common area maintenance expenditures that may occur during the fiscal year.



**Narcoossee**  
**Community Development District**  
**General Fund Budget**  
**Fiscal Year 2020**

**LaVina**

**Field Management**

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

**Landscape Maintenance**

The District currently has a contract with Down to Earth, Inc. to provide Landscape Maintenance. These services include mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer, and planting annuals.

***Vendor: Down To Earth, Inc.***

	<b><i>Annual Costs</i></b>
○ <i>Landscape Maintenance: Contract Cost of \$3,076 monthly</i>	<i>\$36,918</i>
○ <i>Replacement Plants</i>	<i><u>\$1,844</u></i>
○ <b><i>Total Costs</i></b>	<b><i>\$38,762</i></b>

**Irrigation Repairs**

Irrigation maintenance expenditures that may occur during the fiscal year.

**Lake Maintenance**

The District currently has a contract with Applied Aquatic Management, Inc., which provide Lake Maintenance to all the lakes inside Narcoossee CDD. These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal. The amount also includes unscheduled maintenance.

***Vendor: Applied Aquatic Management, Inc.***

	<b><i>Annual Costs</i></b>
○ <i>Landscape Maintenance: Contract Cost of \$280 month</i>	<i>\$4,558</i>
○ <i>Contingency</i>	<i><u>\$15</u></i>
○ <b><i>Total Costs</i></b>	<b><i>\$6,573</i></b>

**Utilities**

The District has electrical and water accounts with Orlando Utilities Commission for the areas maintained by the District.

***Vendor: Orlando Utilities Commission***

	<b><i>Annual Costs</i></b>
○ <i>Reclaimed Water - \$680/month</i>	<i>\$8,160</i>
○ <i>Electric - \$15/month</i>	<i><u>\$180</u></i>
○ <b><i>Total Costs</i></b>	<b><i>\$8,340</i></b>

**Narcoossee**  
**Community Development District**  
**General Fund Budget**  
**Fiscal Year 2020**

**Wall Repairs/Cleaning**

Funding for cleaning or needed repairs of La Vina District wall.

**Solvino Streetlighting**

The District funds the streetlights within the Solvino community.

***Vendor: Orlando Utilities Commission***

- *Electric - \$225/month*

***Annual Costs***  
***\$2,710***

**Capri Streetlighting**

The District funds the streetlights within the Capri community.

***Vendor: Orlando Utilities Commission***

- *Electric - \$320/month*

***Annual Costs***  
***\$3,850***

**Miscellaneous Common Area Maintenance**

Miscellaneous common area maintenance expenditures that may occur during the fiscal year.

**Nona Preserve**

**Field Management**

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

**Landscape Maintenance**

The District currently has a contract with Down to Earth, Inc. to provide Landscape Maintenance. These services include mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer, and planting annuals.

***Vendor: Down To Earth, Inc.***

- *Landscape Maintenance: Contract Cost of \$2,450 monthly*

***Annual Costs***  
***\$30,282***

**Irrigation Repairs**

Irrigation maintenance expenditures that may occur during the fiscal year.

**Narcoossee**  
**Community Development District**  
**General Fund Budget**  
**Fiscal Year 2020**

**Lake Maintenance**

These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal.

<b>Vendor: <i>Applied Aquatic Management, Inc.</i></b>	<b>Annual</b>
<b>Costs</b>	
○ <i>Landscape Maintenance: Contract Cost of \$350 monthly</i>	<b>\$4,326</b>

**Miscellaneous Common Area Maintenance**

Miscellaneous common area maintenance expenditures that may occur during the fiscal year.

**Parcel G & H**

**Field Management**

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

**Landscape Maintenance**

These services include mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer, and planting annuals.)

<b>Vendor: <i>Down To Earth, Inc.</i></b>	<b>Annual Costs</b>
○ <i>Landscape Maintenance: Contract Cost of \$135 monthly</i>	<b>\$1628</b>

**Lake Maintenance**

These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal.

<b>Vendor: <i>Applied Aquatic Management, Inc.</i></b>	<b>Annual</b>
<b>Costs</b>	
○ <i>Landscape Maintenance: Contract Cost of \$136 monthly</i>	<b>\$1,628</b>

**Transfer Out – Capital Reserve Fund**

Represents projected excess funds above operating capital requirements in the General Fund.

**Narcoossee**  
**Community Development District**  
**Maintenance Assessment Calculation**  
**Fiscal Year 2020**

Subdivision	Track	Units	Annual Gross	Proposed Gross	Street Lighting	Total Proposed	Increase (Decrease)	O&M
			Maintenance Per Unit FY19	Maintenance Per Unit FY20	Supplement Assessment	Gross Maintenance Per Unit FY20		
NonaCrest	C	159	\$276.94	\$276.94	N/A	\$276.94	\$0.00	\$44,034
	D	110	\$276.94	\$276.94	N/A	\$276.94	\$0.00	\$30,464
			269					
Lavina								
	A	107	\$473.15	\$473.15	N/A	\$473.15	(\$0.00)	\$50,627
	B	66	\$473.15	\$473.15	N/A	\$473.15	(\$0.00)	\$31,228
	E	48	\$558.17	\$473.15	\$85.02	\$558.17	(\$0.00)	\$26,805
	F	50	\$530.60	\$473.15	\$57.45	\$530.60	(\$0.00)	\$26,542
			271					
Lake Nona Preserve	K	228	\$254.88	\$254.88	N/A	\$254.88	\$0.00	\$58,113
	G	130704	\$0.11	\$0.16	N/A	\$0.16	\$0.05	\$20,977
	G	370	\$68.05	\$95.10	N/A	\$95.10	\$27.05	\$35,188
	H	69000	\$0.12	\$0.17	N/A	\$0.17	\$0.05	\$11,504
<b>Total Gross Assessments</b>								<b>\$335,481</b>

**Narcoossee**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserve Fund - Nona Crest**  
**Fiscal Year 2020**

<b>Description</b>	<b>Adopted Budget FY2019</b>	<b>Actual thru 4/30/19</b>	<b>Projected Next 5 Months</b>	<b>Total Projected 9/30/19</b>	<b>Proposed Budget FY2020</b>
<b>Revenues</b>					
Transfer In	\$7,105	\$7,105	\$0	\$7,105	\$6,483
Interest	\$0	\$6	\$0	\$6	\$0
Carry Forward Surplus	\$89,909	\$95,350	\$0	\$95,350	\$96,424
<b>Total Revenues</b>	<b>\$97,014</b>	<b>\$102,460</b>	<b>\$0</b>	<b>\$102,460</b>	<b>\$102,908</b>
<b>Expenditures</b>					
Capital Projects	\$0	\$6,036	\$0	\$6,036	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$6,036</b>	<b>\$0</b>	<b>\$6,036</b>	<b>\$0</b>
<b>Excess Revenues</b>	<b>\$97,014</b>	<b>\$96,424</b>	<b>\$0</b>	<b>\$96,424</b>	<b>\$102,908</b>

**Narcoossee**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserve Fund - La Vina**  
**Fiscal Year 2020**

<b>Description</b>	<b>Adopted Budget FY2019</b>	<b>Actual thru 4/30/19</b>	<b>Projected Next 5 Months</b>	<b>Total Projected 9/30/19</b>	<b>Proposed Budget FY2020</b>
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**Revenues**

Transfer In	\$13,880	\$13,880	\$0	\$13,880	\$10,244
Interest	\$0	\$7	\$0	\$7	\$0
Transfer from G/H Capital	\$0	\$0	\$16,998	\$16,998	\$0
Carry Forward Surplus	\$91,373	\$111,693	\$0	\$111,693	\$142,578
<b>Total Revenues</b>	<b>\$105,253</b>	<b>\$125,580</b>	<b>\$16,998</b>	<b>\$142,578</b>	<b>\$152,822</b>

**Expenditures**

Dowden Median Improvements	\$50,000	\$0	\$0	\$0	\$50,000
<b>Total Expenditures</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Excess Revenues</b>	<b>\$55,253</b>	<b>\$125,580</b>	<b>\$16,998</b>	<b>\$142,578</b>	<b>\$102,822</b>
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**Narcoossee**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserve Fund - Nona Preserve**  
**Fiscal Year 2020**

<b>Description</b>	<b>Adopted Budget FY2019</b>	<b>Actual thru 4/30/19</b>	<b>Projected Next 5 Months</b>	<b>Total Projected 9/30/19</b>	<b>Proposed Budget FY2020</b>
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**Revenues**

Transfer In	\$323	\$323	\$0	\$323	\$323
Interest	\$0	\$2	\$0	\$2	\$0
Carry Forward Surplus	\$32,089	\$37,941	\$0	\$37,941	\$38,266

<b>Total Revenues</b>	<b>\$32,412</b>	<b>\$38,266</b>	<b>\$0</b>	<b>\$38,266</b>	<b>\$38,589</b>
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**Expenditures**

Capital Projects	\$0	\$0	\$0	\$0	\$2,500
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>
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<b>Excess Revenues</b>	<b>\$32,412</b>	<b>\$38,266</b>	<b>\$0</b>	<b>\$38,266</b>	<b>\$36,089</b>
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**Narcoossee**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserve Fund - Parcels G&H**  
**Fiscal Year 2020**

<b>Description</b>	<b>Adopted Budget FY2019</b>	<b>Actual thru 4/30/19</b>	<b>Projected Next 5 Months</b>	<b>Total Projected 9/30/19</b>	<b>Proposed Budget FY2020</b>
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**Revenues**

Transfer In	\$2,477	\$2,477	\$0	\$2,477	\$4,159
Interest	\$0	\$5	\$0	\$5	\$0
Carry Forward Balance	\$80,206	\$80,206	\$0	\$80,206	\$65,689
<b>Total Revenues</b>	<b>\$82,683</b>	<b>\$82,687</b>	<b>\$0</b>	<b>\$82,687</b>	<b>\$69,847</b>

**Expenditures**

Transfer to LaVina Capital	\$0	\$0	\$16,998	\$16,998	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,998</b>	<b>\$16,998</b>	<b>\$0</b>

<b>Excess Revenues</b>	<b>\$82,683</b>	<b>\$82,687</b>	<b>(\$16,998)</b>	<b>\$65,689</b>	<b>\$69,847</b>
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**Narcoossee**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Fiscal Year 2020**

Description	Adopted Budget FY2019	Actual thru 4/30/19	Projected Next 5 Months	Total Projected 9/30/19	Proposed Budget FY2020
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**Revenues**

Assessments - Tax Roll	\$317,131	\$283,695	\$33,436	\$317,131	\$317,131
Interest Income	\$1,000	\$3,968	\$1,032	\$5,000	\$1,000
Carry Forward Surplus	\$163,677	\$164,918	\$0	\$164,918	\$176,269

<b>Total Revenues</b>	<b>\$481,808</b>	<b>\$452,581</b>	<b>\$34,468</b>	<b>\$487,049</b>	<b>\$494,400</b>
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**Expenditures**

**Series 2013A-1**

Interest - 11/1	\$44,703	\$44,703	\$0	\$44,703	\$43,053
Principal - 5/1	\$120,000	\$0	\$120,000	\$120,000	\$125,000
Interest - 5/1	\$44,703	\$0	\$44,703	\$44,703	\$43,053

**Series 2013A-2**

Interest - 11/1	\$28,188	\$28,188	\$0	\$28,188	\$27,034
Principal - 5/1	\$45,000	\$0	\$45,000	\$45,000	\$50,000
Interest - 5/1	\$28,188	\$0	\$28,188	\$28,188	\$27,034

<b>Total Expenditures</b>	<b>\$310,780</b>	<b>\$72,890</b>	<b>\$237,890</b>	<b>\$310,780</b>	<b>\$315,174</b>
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(1) <b>Excess Revenues</b>	<b>\$171,028</b>	<b>\$379,691</b>	<b>(\$203,422)</b>	<b>\$176,269</b>	<b>\$179,226</b>
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Series 2013A-1	Nov 1, 2020	\$41,178
Series 2013A-2	Nov 1, 2020	\$25,753

Net Assessments	\$317,131
Add: Discounts & Collections	\$20,242
Gross Assessments	\$337,373

(1) Excess Revenues will be utilized to pay November 1 semi-annual interest payment.

**Narcoossee**  
**Community Development District**  
**Debt Assessment Calculation**  
**Fiscal Year 2020**

			Proposed FY2020		
Subdivision	Track		Units	Annual Gross Debt Per Unit	Total Debt
NonaCrest	C	SF50	158	\$301.13	\$47,579
	D	SF70	110	\$481.81	\$52,999
LaVina					
	A	SF50	107	\$301.13	\$32,221
	B	SF75	65	\$566.13	\$36,798
	E	SF50	48	\$301.13	\$14,454
	F	SF50	50	\$301.13	\$15,057
Lake Nona Preserve	K	Multi	228	\$240.91	\$54,927
	G	Comm/Office	130704	\$0.20	\$26,141
	G	Multi Family	370	\$117.29	\$43,397
	H	Comm/Office	69000	\$0.20	\$13,800
Total Gross Assessment					\$337,373

# Narcoossee

## Community Development District

### Debt Service Fund - Series 2013A-1

### Amortization Schedule

Date	Series 2013A-1		Fiscal Total
	Principal	Interest	
11/1/19		\$43,052.50	\$43,052.50
5/1/20	\$125,000.00	\$43,052.50	
11/1/20		\$41,177.50	\$209,230.00
5/1/21	\$125,000.00	\$41,177.50	
11/1/21		\$39,146.25	\$205,323.75
5/1/22	\$130,000.00	\$39,146.25	
11/1/22		\$36,871.25	\$206,017.50
5/1/23	\$135,000.00	\$36,871.25	
11/1/23		\$34,373.75	\$206,245.00
5/1/24	\$140,000.00	\$34,373.75	
11/1/24		\$31,748.75	\$206,122.50
5/1/25	\$145,000.00	\$31,748.75	
11/1/25		\$28,921.25	\$205,670.00
5/1/26	\$150,000.00	\$28,921.25	
11/1/26		\$25,921.25	\$204,842.50
5/1/27	\$160,000.00	\$25,921.25	
11/1/27		\$22,721.25	\$208,642.50
5/1/28	\$165,000.00	\$22,721.25	
11/1/28		\$19,297.50	\$207,018.75
5/1/29	\$170,000.00	\$19,297.50	
11/1/29		\$15,770.00	\$205,067.50
5/1/30	\$180,000.00	\$15,770.00	
11/1/30		\$12,035.00	\$207,805.00
5/1/31	\$185,000.00	\$12,035.00	
11/1/31		\$8,196.25	\$205,231.25
5/1/32	\$195,000.00	\$8,196.25	
11/1/32		\$4,150.00	\$207,346.25
5/1/33	\$200,000.00	\$4,150.00	\$204,150.00
	\$2,205,000.00	\$726,765.00	\$2,931,765.00

# Narcoossee

## Community Development District

### Debt Service Fund - Series 2013A-2

### Amortization Schedule

Date	Series 2013A-2		Fiscal Total
	Principal	Interest	
11/1/19		\$27,034.38	\$27,034.38
5/1/20	\$50,000.00	\$27,034.38	
11/1/20		\$25,753.13	\$102,787.51
5/1/21	\$50,000.00	\$25,753.13	
11/1/21		\$24,471.88	\$100,225.01
5/1/22	\$55,000.00	\$24,471.88	
11/1/22		\$23,062.50	\$102,534.38
5/1/23	\$55,000.00	\$23,062.50	
11/1/23		\$21,515.63	\$99,578.13
5/1/24	\$60,000.00	\$21,515.63	
11/1/24		\$19,828.13	\$101,343.76
5/1/25	\$60,000.00	\$19,828.13	
11/1/25		\$18,140.63	\$97,968.76
5/1/26	\$65,000.00	\$18,140.63	
11/1/26		\$16,312.50	\$99,453.13
5/1/27	\$70,000.00	\$16,312.50	
11/1/27		\$14,343.75	\$100,656.25
5/1/28	\$75,000.00	\$14,343.75	
11/1/28		\$12,234.38	\$101,578.13
5/1/29	\$80,000.00	\$12,234.38	
11/1/29		\$9,984.38	\$102,218.76
5/1/30	\$85,000.00	\$9,984.38	
11/1/30		\$7,593.75	\$102,578.13
5/1/31	\$85,000.00	\$7,593.75	
11/1/31		\$5,203.13	\$97,796.88
5/1/32	\$90,000.00	\$5,203.13	
11/1/32		\$2,671.88	\$97,875.01
5/1/33	\$95,000.00	\$2,671.88	\$97,671.88
	\$975,000.00	\$456,300.10	\$1,431,300.10

## SECTION VI



Dewberry Engineers Inc.  
800 N. Magnolia Ave, Suite 1000  
Orlando, FL 32803

407.843.5120  
407.649.8664 fax  
www.dewberry.com

## Work Authorization Number 2019-1

April 3, 2019

Mr. Jason Showe  
District Manager  
Narcoossee Community Development District  
135 West Central Boulevard  
Suite 320  
Orlando, Florida 32801

Subject: **Work Authorization Number 2019-1  
Narcoossee Community Development District  
Annual Engineer's Report 2019**

Dear Chairman, Board of Supervisors:

Dewberry Engineers Inc. ("Dewberry"), is pleased to submit this Work Authorization to provide professional consulting engineering services for the Narcoossee Community Development District (CDD). We will provide these services pursuant to our current agreement ("District Engineering Agreement") as follows:

### I. Scope of Work

We will provide the Annual Engineer's Report for the CDD as required by the Trust Indenture for this fiscal year. The report will address the requirements as detailed in Section 9.21 of the Trust.

Our fee for this task will be a fixed fee of \$1,280, plus other direct costs.

This Work Authorization, together with the **Professional Consulting Engineering Agreement**, represents the entire understanding between the Narcoossee Community Development District and Dewberry with regard to the referenced project. If you wish to accept this Work Authorization, please sign where indicated and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Dewberry. We look forward to helping you create a quality project.

Sincerely,

Rey Malavé, P.E.  
Dewberry Engineers Inc.  
Associate Vice President

April 3, 2019  
Date

APPROVED AND ACCEPTED

By:

Authorized Representative of  
Narcoossee  
Community Development District

4/8/19  
Date

## SECTION VII

# SECTION C



# SECTION 1

# Narcoossee Community Development District

## Summary of Check Register

March 19, 2019 to May 21, 2019

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>		<b>Amount</b>
General Fund	3/20/19	1794	\$	13,464.57
	4/2/19	1795-1796	\$	862.50
	4/9/19	1797-1798	\$	1,067.57
	4/11/19	1799	\$	5,550.40
	4/16/19	1800	\$	8,203.33
	4/19/19	1801	\$	2,271.85
	4/23/19	1802-1804	\$	1,851.26
	4/30/19	1805-1809	\$	11,006.88
	5/10/19	1810	\$	5,501.46
	5/13/19	1811-1812	\$	10,835.01
			\$	60,614.83
Payroll	<u>March 2019</u>			
	Betsy Burgos	50312	\$	184.70
	James Gregoire	50313	\$	184.70
	Jeffrey Smyk	50314	\$	184.70
	Peter Wong	50315	\$	184.70
	Stephen Giercyk	50316	\$	184.70
			\$	923.50
			\$	<b>61,538.33</b>

NARCOOSSEE-GENERAL FUND  
 BANK A NARCOOSSEE-GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/20/19	00034	3/19/19	03192019	201903	300-20700-10500 FY19 DEBT SERVICE SER2013	*	13,464.57	13,464.57 001794
4/02/19	00022	3/31/19	176384	201903	320-53800-46300 NNA.CRST.AQUAT.MGMT-MAR19	*	348.00	348.00 001795
4/02/19	00005	3/27/19	106399	201902	310-51300-31500 REV.AUDIT/MONIT.LEGIS/ADA	*	514.50	514.50 001796
4/09/19	00022	3/31/19	176383	201903	330-53800-46300 LA VINA AQUAT MGMT-MAR19	*	500.00	500.00 001797
		3/31/19	176386	201903	340-53800-46300 NNA.PSRV.AQUAT MGMT-MAR19	*	350.00	350.00 001798
4/09/19	00069	3/31/19	32730	201903	330-53800-46400 LA VINA IRRIG RPRS-MAR19	*	217.57	217.57 001799
4/11/19	00043	4/01/19	331	201904	310-51300-34000 MANAGEMENT FEES-APR19	*	3,689.58	3,689.58 001799
		4/01/19	331	201904	310-51300-35100 INFORMATION TECH-APR19	*	141.67	141.67 001799
		4/01/19	331	201904	310-51300-31300 DISSEMINATION-APR19	*	83.33	83.33 001799
		4/01/19	331	201904	310-51300-51000 OFFICE SUPPLIES	*	17.86	17.86 001799
		4/01/19	331	201904	310-51300-42000 POSTAGE	*	24.81	24.81 001799
		4/01/19	331	201904	310-51300-42500 COPIES	*	27.90	27.90 001799
		4/01/19	332	201904	320-53800-12000 FIELD MANAGEMENT-APR19	*	1,565.25	1,565.25 001799
4/16/19	00069	4/10/19	33193	201904	330-53800-46200 LA VINA LNDSCP MNT-APR19	*	4,050.00	4,050.00 001799
		4/10/19	33200	201904	320-53800-46200 NNA.CRST.LNDSCP MNT-APR19	*	1,703.33	1,703.33 001799
		4/10/19	33207	201904	340-53800-46200 NNA.PSRV.LNDSCP MNT-APR19	*	2,450.00	2,450.00 001799
					DOWN TO EARTH LAWCARE II, INC			8,203.33 001800
					NARC -NARCOOSSEE - TVISCARRA			

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
 NARCOOSSEE-GENERAL FUND  
 BANK A NARCOOSSEE-GENERAL

RUN 5/21/19

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/19/19	00034	4/19/19 04192019	201904 300-20700-10500			*	2,271.85	
		FY19 DEBT SERVICE SER2013						
4/23/19	00069	12/18/18 23298	201812 340-53800-46400		NARCOOSSEE CDD C/O US BANK	*	359.00	2,271.85 001801
		NNA.PRSV.-RPLC TIMR-DEC18						
4/23/19	00072	4/12/19 1672076	201903 310-51300-31100		DOWN TO EARTH LAWN CARE II, INC	*	1,417.50	359.00 001802
		GEN.ENG./FENCE COST/QUOTE						
4/23/19	00069	11/30/18 22047	201811 320-53800-46400		DEWBERRY ENGINEERS INC.	*	74.76	1,417.50 001803
		NNA.CRST.-IRRG.RPR-NOV18						
4/30/19	00069	4/18/19 34010	201904 340-53800-46400		DOWN TO EARTH LAWN CARE II, INC	*	612.37	74.76 001804
		NNA.PRSV.-IRRG.RPR-APR19						
4/30/19	00005	4/25/19 106981	201903 310-51300-31500		DOWN TO EARTH LAWN CARE II, INC	*	165.50	612.37 001805
		MONIT.LEGIS/CAPITOL CONVO						
4/25/19	106982	4/25/19 106982	201903 310-51300-31500			*	1,816.67	
		REV.AGND/PRP&ATD BD MTG						
4/30/19	00085	4/24/19 1189	201904 320-53800-46500		HOPPING GREEN & SAMS	*	649.21	1,982.17 001806
		RELCT.JUNCT.BOX/2FLOOD LT						
4/30/19	00084	4/15/19 1469	201904 320-53800-46000		HERITAGE SERVICE SOLUTIONS LLC	*	675.00	649.21 001807
		NNA.CRST-PRESS.WASH-APR19						
4/15/19	1469	4/15/19 1469	201904 340-53800-46000			*	1,600.00	
		NNA.PRSV-PRESS.WASH-APR19						
4/15/19	1469	4/15/19 1469	201904 330-53800-46600			*	2,525.00	
		LA VINA-PRESS.WASH-APR19						
4/30/19	00053	3/25/19 5311705	201903 310-51300-32300		PRESSURE WASH THIS INC.	*	2,963.13	4,800.00 001808
		TRUSTEE FEES MAR19-FEB20						
5/10/19	00043	5/01/19 333	201905 310-51300-34000		US BANK	*	3,689.58	2,963.13 001809
		MANAGEMENT FEES-MAY19						
5/01/19	333	5/01/19 333	201905 310-51300-35100			*	141.67	
		INFORMATION TECH-MAY19						

NARC -NARCOOSSEE - TWISCARRA

\*\*\* CHECK DATES 03/19/2019 - 05/21/2019 \*\*\* NARCOOSSEE-GENERAL FUND NARCOOSSEE-GENERAL FUND

CHECK DATE VENDOR# INVOICE# INVOICE YRMO DPT ACCT# SUB SUBCLASS VENDOR NAME STATUS AMOUNT .....CHECK.....  
#

5/01/19	333	201905	310-51300-31300				*	83.33	
5/01/19	333	DISSEMINATION-MAY19					*	.24	
5/01/19	333	OFFICE SUPPLIES					*	10.21	
5/01/19	333	POSTAGE					*	2.40	
5/01/19	333	COPIES					*	8.78	
5/01/19	333	TELEPHONE					*	1,565.25	
5/01/19	334	FIELD MANAGEMENT-MAY19					*		

GOVERNMENTAL MANAGEMENT SERVICES 5,501.46 001810

5/13/19	00022	4/30/19	177062	201904	330-53800-46300		*	500.00	
			LA VINA AQUAT MGMT-APR19				*	348.00	
4/30/19	177063	201904	320-53800-46300				*	350.00	
4/30/19	177065	201904	340-53800-46300				*		
4/30/19	177065	NNA.PRSV AQUAT MGMT-APR19					*		

APPLIED AQUATIC MANAGEMENT, INC. 1,198.00 001811

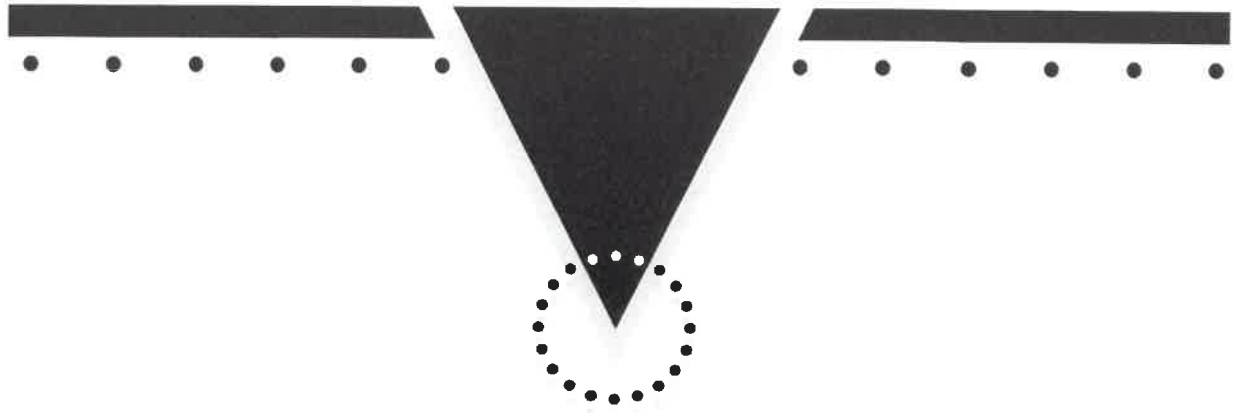
5/13/19	00069	3/31/19	32959	201903	320-53800-46400		*	376.68	
			NNA.CRST-IRRG.RPR-MAR19				*	1,057.00	
4/30/19	35504	201904	320-53800-46400				*	4,050.00	
5/10/19	35896	201905	330-53800-46200				*	1,703.33	
5/10/19	35916	201905	320-53800-46200				*	2,450.00	
5/10/19	35928	NNA.CRST.LNDSCP MNT-MAY19					*		
5/10/19	35928	NNA.PRSV.LNDSCP MNT-MAY19					*		

DOWN TO EARTH LAWCARE II, INC 9,637.01 001812

TOTAL FOR BANK A 60,614.83

TOTAL FOR REGISTER 60,614.83

## SECTION 2



**Narcoossee**  
**Community Development District**

**Unaudited Financial Reporting**

**April 30, 2019**



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# Narcoossee

## Community Development District Combined Balance Sheet For the Period Ended April 30, 2019

	<u>Governmental Fund Types</u>			Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> 2019
<b><u>Assets:</u></b>				
Cash	\$161,733	---	---	\$161,733
Cash-Nona Preserve	---	---	\$38,266	\$38,266
Cash-Parcels G & H	---	---	\$82,687	\$82,687
Cash-Nona Crest	---	---	\$96,424	\$96,424
Cash-La Vina	---	---	\$125,580	\$125,580
Custody-Excess Funds	\$26,702	---	---	\$26,702
<b><u>Series 2013A-1/A-2</u></b>				
Reserve A-1	---	\$104,615	---	\$104,615
Prepayment A-1	---	\$288	---	\$288
Revenue	---	\$379,403	---	\$379,403
Reserve A-2	---	\$51,394	---	\$51,394
Excess Revenue	---	\$0	---	\$0
<b>Total Assets</b>	<b>\$188,435</b>	<b>\$535,700</b>	<b>\$342,957</b>	<b>\$1,067,092</b>
<b><u>Liabilities:</u></b>				
Accounts Payable	\$2,632	---	---	\$2,632
<b><u>Fund Balances:</u></b>				
Restricted for Debt Service	---	\$535,700	---	\$535,700
Assigned for Capital Projects - Nona Preserve	---	---	\$38,266	\$38,266
Assigned for Capital Projects - GH	---	---	\$82,687	\$82,687
Assigned for Capital Projects - Nona Crest	---	---	\$96,424	\$96,424
Assigned for Capital Projects - La Vina	---	---	\$125,580	\$125,580
Unassigned	\$185,804	---	---	\$185,804
<b>Total Liabilities and Fund Equity &amp; Other Credits</b>	<b>\$188,435</b>	<b>\$535,700</b>	<b>\$342,957</b>	<b>\$1,067,092</b>

**Narcoossee**  
**Community Development District**  
**General Fund**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
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**Revenues:**

Maintenance Assessments	\$297,263	\$297,263	\$265,899	(\$31,364)
Interest	\$0	\$0	\$329	\$329

**Total Revenues**

\$297,263	\$297,263	\$266,229	(\$31,034)
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**Expenditures:**

**Administrative**

Supervisor Fees	\$6,000	\$3,500	\$2,000	\$1,500
FICA	\$459	\$268	\$153	\$115
Engineering	\$10,000	\$5,833	\$2,123	\$3,711
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$17,000	\$9,917	\$4,851	\$5,066
Annual Audit	\$3,000	\$3,000	\$3,000	\$0
Dissemination	\$1,250	\$729	\$583	\$146
Arbitrage	\$600	\$0	\$0	\$0
Trustee Fees	\$2,750	\$2,750	\$2,963	(\$213)
Management Fees	\$44,275	\$25,827	\$25,827	(\$0)
Information Technology	\$1,700	\$992	\$2,192	(\$1,200)
Telephone	\$100	\$58	\$12	\$47
Postage	\$450	\$263	\$107	\$156
Insurance	\$21,651	\$21,651	\$19,683	\$1,968
Printing & Binding	\$1,200	\$700	\$78	\$622
Legal Advertising	\$1,200	\$700	\$0	\$700
Other Current Charges	\$360	\$210	\$281	(\$71)
Property Appraiser	\$780	\$780	\$771	\$9
Office Supplies	\$150	\$88	\$37	\$50
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$969	\$565	\$0	\$565

**Total Administrative**

\$119,069	\$83,005	\$69,835	\$13,171
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**Nona Crest**

Field Management	\$4,164	\$2,429	\$2,429	\$0
Landscape Maintenance	\$25,440	\$14,840	\$11,923	\$2,917
Irrigation Repairs	\$3,000	\$1,750	\$2,149	(\$399)
Lake Maintenance	\$4,300	\$2,508	\$2,436	\$72
Wall Repairs/Cleaning	\$0	\$0	\$1,250	(\$1,250)
Feature Lighting	\$750	\$438	\$649	(\$212)
Miscellaneous Common Area	\$5,262	\$3,070	\$2,243	\$827

**Total Nona Crest**

\$42,916	\$25,034	\$23,079	\$1,955
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**Narcoossee**  
**Community Development District**  
**General Fund**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

	Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
<b><u>La Vina</u></b>				
Field Management	\$10,156	\$5,924	\$5,924	\$0
Landscape Maintenance	\$51,100	\$29,808	\$28,350	\$1,458
Irrigation Repairs	\$4,000	\$2,333	\$682	\$1,651
Lake Maintenance	\$6,180	\$3,605	\$3,500	\$105
Utilities	\$8,340	\$4,865	\$4,059	\$806
Wall Repairs/Cleaning	\$6,000	\$3,500	\$2,525	\$975
Solvino Streetlighting	\$2,710	\$1,581	\$1,563	\$18
Capri Streetlighting	\$3,850	\$2,246	\$2,222	\$24
Miscellaneous Common Area	\$1,069	\$624	\$600	\$24
<b>Total La Vina</b>	<b>\$93,405</b>	<b>\$54,486</b>	<b>\$49,426</b>	<b>\$5,060</b>
<b><u>Nona Preserve</u></b>				
Field Management	\$4,463	\$2,603	\$2,603	(\$0)
Landscape Maintenance	\$29,400	\$17,150	\$17,150	\$0
Irrigation Repairs	\$2,200	\$1,283	\$1,836	(\$553)
Lake Maintenance	\$4,300	\$2,508	\$2,450	\$58
Miscellaneous Common Area	\$1,510	\$881	\$1,600	(\$719)
<b>Total Nona Preserve</b>	<b>\$41,873</b>	<b>\$24,426</b>	<b>\$25,639</b>	<b>(\$1,213)</b>
<b>Maintenance Expenses</b>	<b>\$178,194</b>	<b>\$103,947</b>	<b>\$98,144</b>	<b>\$5,802</b>
<b>Total Expenditures</b>	<b>\$297,263</b>	<b>\$186,952</b>	<b>\$167,979</b>	<b>\$18,973</b>
<b><u>Other Sources (Uses)</u></b>				
Transfer Out	(\$23,785)	(\$23,785)	(\$23,785)	\$0
<b>Total Other Sources (Uses)</b>	<b>(\$23,785)</b>	<b>(\$23,785)</b>	<b>(\$23,785)</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$23,785)</b>		<b>\$74,465</b>	
<b>Fund Balance - Beginning</b>	<b>\$23,785</b>		<b>\$111,339</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$185,804</b>	

**Narcoossee**  
**Community Development District**  
**Debt Service Fund**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
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**Revenues:**

Assessments - Tax Roll	\$317,131	\$317,131	\$283,695	(\$33,436)
Interest	\$1,000	\$583	\$3,968	\$3,384
<b>Total Revenues</b>	<b>\$318,131</b>	<b>\$317,714</b>	<b>\$287,663</b>	<b>(\$30,051)</b>

**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>\$214,773</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>\$535,700</b>		
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**Narcoossee**  
**Community Development District**  
**Capital Reserve Fund - Nona Preserve**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

	Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
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**Revenues:**

Transfer In	\$323	\$323	\$323	\$0
Interest	\$0	\$0	\$2	\$2

<b>Total Revenues</b>	<b>\$323</b>	<b>\$323</b>	<b>\$325</b>	<b>\$2</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>\$325</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>\$38,266</b>	
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**Narcoossee**  
**Community Development District**  
**Capital Reserve Fund - Parcels G & H**  
**Statement of Revenues & Expenditures**  
**For the Period Ended April 30, 2019**

Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
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**Revenues:**

Transfer In	\$2,477	\$2,477	\$2,477	\$0
Interest	\$0	\$0	\$5	\$5
<b>Total Revenues</b>	<b>\$2,477</b>	<b>\$2,477</b>	<b>\$2,482</b>	<b>\$5</b>

**Expenditures:**

Bank Fees	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$2,477</b>		<b>\$2,482</b>	
<b>Fund Balance - Beginning</b>	<b>\$80,206</b>		<b>\$80,206</b>	
<b>Fund Balance - Ending</b>	<b>\$82,683</b>		<b>\$82,687</b>	

**Narcoossee**  
**Community Development District**  
**Capital Reserve Fund - Nona Crest**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
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**Revenues:**

Transfer In	\$7,105	\$7,105	\$7,105	\$0
Interest	\$0	\$0	\$6	\$6
<b>Total Revenues</b>	<b>\$7,105</b>	<b>\$7,105</b>	<b>\$7,111</b>	<b>\$6</b>

**Expenditures:**

Repairs & Maintenance	\$0	\$0	\$6,036	(\$6,036)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,036</b>	<b>(\$6,036)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$7,105</b>		<b>\$1,075</b>	
<b>Fund Balance - Beginning</b>	<b>\$89,909</b>		<b>\$95,350</b>	
<b>Fund Balance - Ending</b>	<b>\$97,014</b>		<b>\$96,424</b>	

**Narcoossee**  
**Community Development District**  
**Capital Reserve Fund - LaVina**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

	Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
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**Revenues:**

Transfer In	\$13,880	\$13,880	\$13,880	\$0
Interest	\$0	\$0	\$7	\$7
<b>Total Revenues</b>	<b>\$13,880</b>	<b>\$13,880</b>	<b>\$13,887</b>	<b>\$7</b>

**Expenditures:**

Dowden Median Improvements	\$50,000	\$29,167	\$0	\$29,167
<b>Total Expenditures</b>	<b>\$50,000</b>	<b>\$29,167</b>	<b>\$0</b>	<b>\$29,167</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$36,120)</b>		<b>\$13,887</b>	
<b>Fund Balance - Beginning</b>	<b>\$91,373</b>		<b>\$111,693</b>	
<b>Fund Balance - Ending</b>	<b>\$55,253</b>		<b>\$125,580</b>	



# Narcoossee Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Revenues:</b>													
Maintenance Assessments	\$0	\$3,739	\$230,980	\$8,659	\$7,772	\$12,620	\$2,129	\$0	\$0	\$0	\$0	\$0	\$265,899
Interest	\$40	\$46	\$45	\$49	\$52	\$47	\$52	\$0	\$0	\$0	\$0	\$0	\$329
<b>Total Revenues</b>	<b>\$40</b>	<b>\$3,785</b>	<b>\$231,025</b>	<b>\$8,708</b>	<b>\$7,823</b>	<b>\$12,667</b>	<b>\$2,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,229</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisor Fees	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
FICA	\$0	\$77	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Engineering	\$0	\$705	\$0	\$0	\$0	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	\$2,123
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$250	\$1,696	\$0	\$408	\$515	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0	\$2,963
Management Fees	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$0	\$0	\$0	\$0	\$0	\$25,827
Information Technology	\$142	\$142	\$142	\$1,342	\$142	\$142	\$142	\$0	\$0	\$0	\$0	\$0	\$2,192
Telephone	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Postage	\$10	\$50	\$5	\$15	\$0	\$2	\$25	\$0	\$0	\$0	\$0	\$0	\$107
Insurance	\$19,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,683
Printing & Binding	\$20	\$0	\$27	\$0	\$0	\$2	\$28	\$0	\$0	\$0	\$0	\$0	\$78
Legal Advertising	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$51	\$53	\$59	\$36	\$7	\$36	\$38	\$0	\$0	\$0	\$0	\$0	\$281
Property Appraiser	\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771
Office Supplies	\$1	\$0	\$18	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$37
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>\$7,507</b>	<b>\$4,024</b>	<b>\$5,574</b>	<b>\$4,438</b>	<b>\$14,393</b>	<b>\$4,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,835</b>

# Narcoossee Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Field:</b>													
<i>Nana Crest</i>													
Field Management	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$0	\$0	\$0	\$0	\$0	\$2,429
Landscape Maintenance	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$0	\$0	\$0	\$0	\$0	\$11,923
Irrigation Repairs	\$0	\$75	\$0	\$0	\$640	\$377	\$1,057	\$0	\$0	\$0	\$0	\$0	\$2,149
Lake Maintenance	\$348	\$348	\$348	\$348	\$348	\$348	\$348	\$0	\$0	\$0	\$0	\$0	\$2,436
Wall Repairs/Cleaning	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Feature Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$649	\$0	\$0	\$0	\$0	\$0	\$649
Miscellaneous Common Area	\$1,198	\$370	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$2,243
<b>Total Nana Crest</b>	<b>\$3,596</b>	<b>\$2,843</b>	<b>\$2,398</b>	<b>\$3,648</b>	<b>\$3,039</b>	<b>\$2,775</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,079</b>

<i>La Vina</i>													
Field Management	\$846	\$846	\$846	\$846	\$846	\$846	\$846	\$0	\$0	\$0	\$0	\$0	\$5,924
Landscape Maintenance	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$28,350
Irrigation Repairs	\$0	\$322	\$0	\$143	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$682
Lake Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,500
Utilities	\$564	\$662	\$393	\$746	\$530	\$538	\$626	\$0	\$0	\$0	\$0	\$0	\$4,059
Wall Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,525	\$0	\$0	\$0	\$0	\$0	\$2,525
Solovino Streetlighting	\$222	\$222	\$222	\$224	\$224	\$224	\$224	\$0	\$0	\$0	\$0	\$0	\$1,563
Caprt Streetlighting	\$316	\$316	\$316	\$319	\$319	\$319	\$319	\$0	\$0	\$0	\$0	\$0	\$2,222
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>\$6,828</b>	<b>\$6,469</b>	<b>\$6,694</b>	<b>\$9,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,426</b>

<i>Nana Preserve</i>													
Field Management	\$372	\$372	\$372	\$372	\$372	\$372	\$372	\$0	\$0	\$0	\$0	\$0	\$2,603
Landscape Maintenance	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$0	\$0	\$0	\$0	\$0	\$17,150
Irrigation Repairs	\$55	\$0	\$359	\$138	\$671	\$0	\$612	\$0	\$0	\$0	\$0	\$0	\$1,836
Lake Maintenance	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$2,450
Miscellaneous Common Area	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$1,600
<b>Total Nana Preserve</b>	<b>\$3,227</b>	<b>\$3,172</b>	<b>\$3,531</b>	<b>\$3,310</b>	<b>\$3,843</b>	<b>\$3,172</b>	<b>\$5,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,639</b>

<b>Total Expenditures</b>	<b>\$43,797</b>	<b>\$20,441</b>	<b>\$16,281</b>	<b>\$19,361</b>	<b>\$17,788</b>	<b>\$27,095</b>	<b>\$23,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,979</b>
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<b>Other Financing Sources (Uses)</b>													
Transfer Out	\$0	\$0	\$0	\$0	(\$23,785)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,785)

<b>Excess Revenues (Expenditures)</b>	<b>(\$43,757)</b>	<b>(\$16,656)</b>	<b>\$214,744</b>	<b>(\$10,653)</b>	<b>(\$33,749)</b>	<b>(\$14,368)</b>	<b>(\$21,096)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,465</b>
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**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>

**NARCOOSSEE  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2019**

**TAX COLLECTOR**

Gross Assessments \$ 653,584 \$ 316,211 \$ 337,373  
Net Assessments \$ 614,369 \$ 297,238 \$ 317,131

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2013		
							General Fund 48.38%	Debt Svc Fund 51.62%	Total 100%
11/13/18	1	\$ 1,933.08	\$ 90.43	\$ -	\$ -	\$ 1,842.65	\$ 891.49	\$ 951.16	\$ 1,842.65
11/19/18	2	\$ 6,131.87	\$ 245.26	\$ -	\$ -	\$ 5,886.61	\$ 2,848.00	\$ 3,038.61	\$ 5,886.61
12/3/18	3	\$ 27,034.72	\$ 1,081.34	\$ -	\$ -	\$ 25,953.38	\$ 12,556.51	\$ 13,396.87	\$ 25,953.38
12/10/18	4	\$ 92,104.90	\$ 3,684.00	\$ -	\$ -	\$ 88,420.90	\$ 42,778.93	\$ 45,641.97	\$ 88,420.90
12/17/18	5	\$ 149,810.28	\$ 5,992.22	\$ -	\$ 185.00	\$ 144,003.06	\$ 69,670.15	\$ 74,332.91	\$ 144,003.06
12/24/18	6	\$ 228,166.91	\$ 9,126.23	\$ -	\$ -	\$ 219,040.68	\$ 105,974.11	\$ 113,066.57	\$ 219,040.68
1/14/19	7	\$ 18,631.37	\$ 733.38	\$ -	\$ -	\$ 17,897.99	\$ 8,659.23	\$ 9,238.76	\$ 17,897.99
2/19/19	8	\$ 17,340.30	\$ 679.63	\$ 597.06	\$ -	\$ 16,063.61	\$ 7,771.74	\$ 8,291.87	\$ 16,063.61
3/14/19	9	\$ 25,650.66	\$ 687.79	\$ -	\$ 1,121.66	\$ 26,084.53	\$ 12,619.96	\$ 13,464.57	\$ 26,084.53
4/11/19	10	\$ 4,453.48	\$ 52.29	\$ -	\$ -	\$ 4,401.19	\$ 2,129.34	\$ 2,271.85	\$ 4,401.19
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Totals</b>		\$ 571,257.57	\$ 22,372.57	\$ 597.06	\$ 1,306.66	\$ 549,594.60	\$ 265,899.46	\$ 283,695.14	\$ 549,594.60

## SECTION 3

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**BILL COWLES**  
Supervisor of Elections  
Orange County, Florida

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OUR MISSION IS TO:

*Ensure the integrity of the electoral process.  
Enhance public confidence.  
Encourage citizen participation.*

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April 15, 2019

Lauren Vanderveer, Administrative Assistant  
Narcoossee Community Development District  
135 W. Central Blvd., Suite 320  
Orlando FL 32801

Dear Ms. Vanderveer:

Per the requirements of Chapter 190.006, Florida Statutes, the Orange County Supervisor of Elections Office Mapping Department has determined the number of registered voters in the Development District as of **April 15, 2019**. Our research is based on the legal description provided to us by the District office on **April 18, 2017**.

As of **April 15, 2019**, there are **1,872 registered voters** in the Narcoossee Community Development District.

Attached is a map and list of streets currently in the Development District according to our records. If you have any questions or corrections, please contact the Mapping Department at 407-254-6584.

Sincerely,

Bill Cowles  
Supervisor of Elections

bc/ajs