

*Narcoossee Community
Development District*

Agenda

May 24, 2022

AGENDA

Narcoossee

Community Development District

219 East Livingston Street, Orlando, FL 32801

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

May 17, 2022

Board of Supervisors
Narcoossee Community
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, May 24, 2022 at 3:00 p.m. at the Offices of GMS-CF, LLC, 6200 Lee Vista Blvd., Suite 300, Orlando, Florida 32822.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individual to Fulfill Board Vacancy with a Term Ending November 2022
 - B. Administration of Oath of Office to Newly Appointed Board Member
 - C. Consideration of Resolution 2022-03 Appointing an Assistant Secretary
4. Approval of Minutes from the March 22, 2022 Meeting
5. Consideration of Resolution 2022-04 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing
6. 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 – 1,833
 - iv. General Election Qualifying Period and Procedure
7. Other Business
8. Supervisors Requests
9. Next Meeting Date – July 26, 2022
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 organizational matters. Section A is acceptance of resignation of Betsy Burgos. Section B is Appointment of Individual to Fulfill Board Vacancy with a Term Ending November 2022. Section C is Administration of Oath of Office to Newly Appointed Board Member. Section D is Consideration of Resolution 2022-03 Appointing an Assistant Secretary. A copy of the resolution is enclosed for your review.

The fourth order of business of the Board of Supervisors meeting is the approval of the minutes from the March 22, 2022 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth order of business is consideration of Resolution 2022-04 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing. A copy of the resolution is enclosed for your review.

Section C of the sixth 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.

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

Sincerely,

Jason Showe
District Manager

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

SECTION III

SECTION C

RESOLUTION 2022-03

**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 24th day of May, 2022.

ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

SECTION IV

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 22, 2022 at 3:00 p.m. at the Offices of GMS-CF, LLC, 6200 Lee Vista Boulevard, Suite 300, Orlando, Florida.

Present and constituting a quorum were:

Jeffrey Smyk	Chairman
Steve Giercyk	Vice Chairman
James Gregoire	Assistant Secretary <i>by telephone</i>
Peter Wong	Assistant Secretary

Also present were:

Jason Showe	District Manager
Meredith Hammock	District Attorney
Rey Malave	District Engineer <i>by telephone</i>
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. Acceptance of Resignation of Betsy Burgos

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor Betsy Burgos' resignation was accepted.

- B. Appointment of Individual to Fill Board Vacancy with a Term Ending November 2022**
- C. Administration of Oath of Office to Newly Appointed Board Member**
- D. Consideration of Resolution 2022-0-01 Appointing an Assistant Secretary**

Items B, C, and D were tabled.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 16, 2021 Meeting

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the minutes of the November 16, 2021 meeting were approved as presented.

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

FIFTH ORDER OF BUSINESS

Consideration of Work Authorization 2022-02 with Dewberry

Mr. Showe stated there is a new law that requires us to do a 20-year stormwater analysis and your engineer has put together a proposal to do that analysis. It will need to be updated every five years.

On MOTION by Mr. Wong seconded by Mr. Smyk with all in favor work authorization 2022-02 to prepare the stormwater needs analysis in the estimated amount of \$15,000 plus direct costs was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2022-02 Redesignating Registered Agent

Mr. Showe stated next is a resolution to change the District’s registered agent and registered address.

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor Jason Showe was designated as the registered agent and his office address of 219 Livingston Street, Orlando, Florida 32801 was designated as the registered office for the Narcoossee CDD.

SEVENTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2021 Audit

Mr. Showe stated it is a clean audit and on the last page are all the things they are statutorily required to review and there are no prior year findings or current year findings or recommendations.

On MOTION by Mr. Smyk seconded by Mr. Wong with all in favor the fiscal year 2021 draft audit was accepted and staff was authorized to transmit the final document to the State of Florida.

EIGHTH ORDER OF BUSINESS

Ratification of Non-Ad Valorem Administration Agreement with Orange County Property Appraiser

Mr. Showe stated every year the Orange County property appraiser has us sign a new agreement for tax collection purposes. We have signed it and are asking the Board to ratify that action.

Mr. Wong asked do they charge for this because it says zero?

Mr. Showe stated the property appraiser doesn't charge but the tax collector takes out a portion for collection.

On MOTION by Mr. Wong seconded by Mr. Smyk with all in favor the Non-ad Valorem Administration Agreement with the Orange County property appraiser was ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Wong asked do you have an update on the Econ Trail South?

Mr. Malave stated it was going through permitting last I heard but I will look into that.

Mr. Wong stated I would like to know whether it is on schedule or if anything changed.

Mr. Giercyk stated when they get ready to put that in, we are going to be very interested in knowing whether or not we can get them to pay for a wall to go along the retention pond to keep out the lights and noise from the road.

Mr. Malave stated I would put that in the ear of our commissioner. I will find out more detail.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Smyk 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 were included in the agenda package.

iii. Field Report

Mr. Scheerer stated I got a call from Steve about the lake in Ziani and thanks to his keen eye we found the contractor wasn't back there spraying due to an access issue. As you will recall we used to put in, in Ziani and that was removed, we went across the lake and was putting in the Nona Preserve but just found out it has been extremely wet and the truck got stuck a couple times so they are going to do a manual spray with either ATV or backpack. In the interim we are working on getting a credit back from Applied Aquatics for the time they missed spraying.

The flowers are going in Friday and we should be moving back here the first of April, the weekly service. We go to weekly to bi-weekly to once a month and now we will be back to weekly service.

I hope to have the two palm trees installed soon at Nona Crest and we will be grateful when they are done with widening of Narcoossee Road so they quit running over all our stuff.

Mr. Gregoire stated that also includes relocating the magnolia to the tract D pond by the corner of the fence.

Mr. Smyk stated the contract with Down to Earth is up in September. Have we done anything with bids?

Mr. Scheerer stated nobody has asked us for an increase. We are going to have to cross that bridge. In conversation with Jason, Down to Earth went from \$100,000 to \$185,000, OmegaScapes was \$225,000 and Yellowstone was nowhere near where anybody should be for

this community at \$250,000. The Board is going to have to decide in the budget if we want to take this up to \$185,000 or \$190,000 and Mr. Gregoire was leaning towards OmegaScapes for that but that is not going to be enough to do that. We were having a lot of problems, which is why we went through the bid process because we thought we weren't getting what we thought we should get but I don't see that right now. I think we are going to have to put money in there one way or another for 2023. If we have to deal with it for a little bit, which I don't think we do, on September 30th a new agreement will go into effect October 1 and that money that has been appropriated for landscape services would go right in line. You will have to make that choice as to what you want to do. I'm not seeing any concerns right now with Sydney being the new account manager for Down to Earth. They are doing the work at the price. I believe the approach to the Board was that we would look at that for 2023 and if we have to allocate more funding that is the time to do it.

Mr. Showe stated your next meeting is May 24th and that is when we will give you the proposed budget. If there is some direction from the Board at this stage if you want us to put the \$200,000 in the budget to see what it looks like we can do that.

Mr. Scheerer stated we can always bring it down at the final adoption.

Mr. Smyk stated that is where you should do your budget projections at the \$200,000 and then we will start it and see if we can take it down or if we need to go up.

Mr. Malave stated one of the things they are asking as part of our report on the stormwater is specific funding for stormwater. That might be a way of having a line item that associates what is stormwater, ponds, lakes and things of that nature, which include cutting the grass, spraying, etc. That might be something we will need information on so we can make sure we can show that we have adequate funding, which was one of the reasons the bill came across.

Mr. Showe stated if we are doing an assessment increase this room is not the place for that meeting because we will send out notices of an increase and expect some will show up. We will prepare a presentation and walk them through where we were, how we got here and tell the story and you will see all those documents before we get to that meeting. We will look for a different location that would accommodate more people.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Supervisors Requests

Mr. Smyk stated for the Board vacancy I would like to reach out to the homeowners' association for the other neighborhoods and if we get no response, we get no response. I think we should reach out and say we have a vacancy.

Mr. Showe stated we can reach out and make some contacts.

Mr. Wong asked are you keeping an eye on any clear cutting at Nona Preserve?

Mr. Scheerer stated yes, we get a handful of people every once in a while, and Jason and I will have to run the letter by them again. We send it about once a year.

TWELFTH ORDER OF BUSINESS Next Meeting Date – May 24, 2022

Mr. Showe stated the next meeting will be Mary 24, 2022 here in this location. We will look for a different location for the August public hearing.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the meeting adjourned at 3:29 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2022/2023 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, 2022, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); 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 2022/2023 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: July 26, 2022
HOUR: 3:00 PM
LOCATION: Offices of GMS-CF, LLC
6200 Lee Vista Blvd., Suite 300
Orlando, Florida 32822

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Orlando and Orange County 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 24th DAY OF MAY, 2022.

ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Narcoossee

Community Development District

Proposed Budget

FY 2023



Table of Contents

1-2	<u>General Fund</u>
3-9	<u>General Fund Narrative</u>
10	<u>O&M Assessment Allocation Chart</u>
11	<u>Debt Service Fund</u>
12	<u>Amortization Schedule - Series 2013 A-1</u>
13	<u>Amortization Schedule - Series 2013 A-2</u>
14	<u>Debt Service Assessment Allocation Chart</u>
15	<u>Capital Reserve Fund - Nona Crest</u>
16	<u>Capital Reserve Fund - La Vina</u>
17	<u>Capital Reserve Fund - Nona Preserve</u>
18	<u>Capital Reserve Fund - Parcels G&H</u>

Narcoossee
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Maintenance Assessments	\$ 315,353	\$ 268,379	\$ 46,974	\$ 315,353	\$ 416,242
Interest	\$ -	\$ 3	\$ 3	\$ 6	\$ -
Beginning Fund Balance*	\$ 32,846	\$ 46,996	\$ -	\$ 46,996	\$ 24,280
Total Revenues	\$ 348,200	\$ 315,378	\$ 46,977	\$ 362,355	\$ 440,522
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$ 6,000	\$ 2,600	\$ 3,000	\$ 5,600	\$ 6,000
FICA Expense	\$ 459	\$ 199	\$ 230	\$ 428	\$ 459
Engineering Fees	\$ 7,800	\$ 765	\$ 18,900	\$ 19,665	\$ 7,800
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney	\$ 12,000	\$ 3,294	\$ 6,000	\$ 9,294	\$ 12,000
Annual Audit	\$ 2,895	\$ 2,895	\$ -	\$ 2,895	\$ 2,995
Dissemination Agent	\$ 1,250	\$ 625	\$ 625	\$ 1,250	\$ 1,250
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
Trustee Fees	\$ 3,000	\$ 2,963	\$ -	\$ 2,963	\$ 3,000
Management Fees	\$ 46,971	\$ 23,486	\$ 23,486	\$ 46,971	\$ 49,320
Information Technology	\$ 1,200	\$ 600	\$ 600	\$ 1,200	\$ 1,500
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ 1,200	\$ 1,200
Telephone	\$ 25	\$ -	\$ 13	\$ 13	\$ 25
Postage	\$ 450	\$ 245	\$ 225	\$ 470	\$ 450
Insurance	\$ 24,840	\$ 23,374	\$ -	\$ 23,374	\$ 28,049
Printing & Binding	\$ 200	\$ 3	\$ 100	\$ 103	\$ 200
Legal Advertising	\$ 1,900	\$ 219	\$ 950	\$ 1,169	\$ 1,900
Other Current Charges	\$ 2,000	\$ 548	\$ 1,000	\$ 1,548	\$ 2,000
Property Appraiser	\$ 780	\$ -	\$ 780	\$ 780	\$ 780
Office Supplies	\$ 50	\$ 1	\$ 25	\$ 26	\$ 50
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Contingency	\$ 274	\$ -	\$ 274	\$ 274	\$ 274
Administrative Expenses	\$ 119,069	\$ 67,591	\$ 57,407	\$ 124,998	\$ 125,027
<i>Maintenance</i>					
<i>NonaCrest</i>					
Field Management	\$ 4,289	\$ 2,145	\$ 2,145	\$ 4,289	\$ 4,503
Landscape Maintenance	\$ 26,053	\$ 10,220	\$ 10,424	\$ 20,644	\$ 41,705
Irrigation Repairs	\$ 3,500	\$ 2,555	\$ 2,800	\$ 5,355	\$ 5,000
Lake Maintenance	\$ 4,350	\$ 2,088	\$ 2,088	\$ 4,176	\$ 4,385
Wall Repairs/Cleaning	\$ 2,500	\$ 1,277	\$ 1,250	\$ 2,527	\$ 2,500
Feature Lighting	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 1,000
Miscellaneous Common Area	\$ 1,224	\$ 785	\$ 1,500	\$ 2,285	\$ 5,000
Total NonaCrest	\$ 42,916	\$ 19,069	\$ 20,707	\$ 39,776	\$ 64,093

Narcoossee
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY2023
La Vina					
Field Management	\$ 10,981	\$ 5,490	\$ 5,490	\$ 10,981	\$ 11,530
Landscape Maintenance	\$ 38,762	\$ 17,922	\$ 18,282	\$ 36,204	\$ 72,229
Irrigation Repairs	\$ 10,500	\$ 4,194	\$ 5,250	\$ 9,444	\$ 10,500
Lake Maintenance	\$ 4,573	\$ 2,235	\$ 2,190	\$ 4,425	\$ 4,788
Utilities	\$ 8,340	\$ 2,633	\$ 3,600	\$ 6,233	\$ 7,150
Wall Repairs/Cleaning	\$ 3,000	\$ 311	\$ 1,500	\$ 1,811	\$ 3,000
Solvino Streetlighting	\$ 2,710	\$ 1,374	\$ 1,380	\$ 2,753	\$ 3,036
Capri Streetlighting	\$ 3,850	\$ 1,954	\$ 1,962	\$ 3,916	\$ 4,318
Miscellaneous Common Area	\$ 10,691	\$ 75	\$ 5,345	\$ 5,420	\$ 5,000
Total La Vina	\$ 93,406	\$ 36,188	\$ 45,000	\$ 81,187	\$ 121,551
Nona Preserve					
Field Management	\$ 4,735	\$ 2,367	\$ 2,367	\$ 4,735	\$ 4,972
Landscape Maintenance	\$ 29,400	\$ 14,700	\$ 14,994	\$ 29,694	\$ 60,358
Irrigation Repairs	\$ 3,480	\$ 2,423	\$ 1,740	\$ 4,163	\$ 4,500
Lake Maintenance	\$ 4,200	\$ 2,100	\$ 2,100	\$ 4,200	\$ 4,410
Miscellaneous Common Area	\$ 58	\$ -	\$ 58	\$ 58	\$ 1,000
Total Nona Preserve	\$ 41,873	\$ 21,591	\$ 21,259	\$ 42,850	\$ 75,240
Parcels G & H					
Field Management	\$ 2,828	\$ 1,414	\$ 1,414	\$ 2,828	\$ 2,969
Landscape Maintenance	\$ 13,687	\$ 6,378	\$ 6,504	\$ 12,882	\$ 25,709
Lake Maintenance	\$ 1,575	\$ 765	\$ 743	\$ 1,508	\$ 1,654
Total Parcels G & H	\$ 18,090	\$ 8,557	\$ 8,661	\$ 17,218	\$ 30,332
Total Expenditures	\$ 196,284	\$ 85,404	\$ 95,627	\$ 181,031	\$ 291,216
Other Sources/(Uses)					
Transfer Out to Capital Reserves	\$ 32,846	\$ -	\$ 32,046	\$ 32,046	\$ 24,280
Subtotal Other Sources/(Uses)	\$ 348,200	\$ 152,995	\$ 185,079	\$ 338,075	\$ 440,522
Excess Revenues/(Expenditures)*	\$ 0	\$ 162,383	\$ (138,103)	\$ 24,280	\$ 0

* Reduced for First Quarter Operating

Net Assessments	\$416,242
Add: Discounts & Collections	\$26,569
Gross Assessments	\$442,811

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2023

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.

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, KE Law Group, PLLC provides general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau & Associates provides this service.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2023

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

Represents costs related to the District’s information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District’s website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2023

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. Governmental Management Services – Central Florida, LLC provides these services.

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 2023

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>Annual Costs</i>
○ <i>Landscape Maintenance: Contract Cost of \$3,475.41 monthly</i>	<u><i>\$41,705</i></u>
○ <i>Total Costs</i>	<i>\$41,705</i>

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>Annual Costs</i>
○ <i>Landscape Maintenance: Contract Cost of \$358 monthly</i>	<i>\$4,301</i>
○ <i>Contingency</i>	<u><i>\$84</i></u>
○ <i>Total Costs</i>	<i>\$4,385</i>

Wall Repair/Cleaning

The District will incur expenditures to maintain the wall. Includes cleaning and landscaping.

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 2023

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.

○ <i>Landscape Maintenance: Contract Cost of \$6,019.08 monthly</i>	<i>Annual Costs</i> <u>\$72,229</u>
○ <i>Total Costs</i>	<i>\$72,229</i>

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.

○ <i>Lake Maintenance: Contract Cost of \$380 month</i>	<i>Annual Costs</i> \$4,553
○ <i>Contingency</i>	<u>\$235</u>
○ <i>Total Costs</i>	<i>\$4,788</i>

Utilities

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

Vendor: Orlando Utilities Commission

○ <i>Reclaimed Water - \$581/month</i>	<i>Annual Costs</i> \$6,970
○ <i>Electric - \$15/month</i>	<u>\$180</u>
○ <i>Total Costs</i>	<i>\$7,150</i>

Wall Repairs/Cleaning

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

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2023

Solvino Streetlighting

The District funds the streetlights within the Solvino community.

Vendor: Orlando Utilities Commission	Annual Costs
○ Electric - \$253/month	\$3,036

Capri Streetlighting

The District funds the streetlights within the Capri community.

Vendor: Orlando Utilities Commission	Annual Costs
○ Electric - \$359.8/month	\$4,318

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.	Annual Costs
○ Landscape Maintenance: Contract Cost of \$5,029.83 monthly	\$60,358

Irrigation Repairs

Irrigation maintenance expenditures that may occur during the fiscal year.

Lake Maintenance

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

Vendor: Applied Aquatic Management, Inc.	Annual Costs
○ Lake Maintenance: Contract Cost of \$357.5 monthly	\$4,410

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2023

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.)

Vendor: Down To Earth, Inc.

Annual Costs

- *Landscape Maintenance: Contract Cost of \$2,142.42 monthly*

\$25,709

Lake Maintenance

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

Vendor: Applied Aquatic Management, Inc.

Annual Costs

- *Landscape Maintenance: Contract Cost of \$137.8 monthly*

\$1,654

Transfer Out – Capital Reserve Fund

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

Narcoossee
Community Development District
Proposed Budget
Maintenance Assessment Calculation

Subdivision	Track		Units	Annual Gross Maintenance Per Unit FY22	Proposed Gross Maintenance Per Unit FY23	Street Lighting Supplement Assessment	Total Proposed Gross Maintenance Per Unit FY23	Increase (Decrease)	O&M	
NonaCrest	C	SF50	159	\$ 276.94	\$ 349.32	N/A	\$ 349.32	\$ 72.38	\$ 55,542	
	D	SF70	110	\$ 276.94	\$ 349.32	N/A	\$ 349.32	\$ 72.38	\$ 38,425	
			269							
LaVina	Mirabella	A	SF50	107	\$ 473.15	\$ 544.14	N/A	\$ 544.14	\$ 70.99	\$ 58,222
	Ziani	B	SF75	66	\$ 473.15	\$ 544.14	N/A	\$ 544.14	\$ 70.99	\$ 35,913
	Capri	E	SF50	48	\$ 558.17	\$ 544.14	\$ 95.69	\$ 639.82	\$ 81.66	\$ 30,712
	Solvino	F	SF50	50	\$ 530.60	\$ 544.14	\$ 64.60	\$ 608.73	\$ 78.13	\$ 30,437
			271							
Lake Nona Preserve	K	Multi	228	\$ 254.88	\$ 446.91	N/A	\$ 446.91	\$ 192.03	\$ 101,895	
	G	Comm/Office	130704	\$ 0.16	\$ 0.15	N/A	\$ 0.15	\$ (0.01)	\$ 19,333	
	G	Multi Family	420	\$ 95.10	\$ 147.92	N/A	\$ 147.92	\$ 52.82	\$ 62,125	
	H	Comm/Office	69000	\$ 0.17	\$ 0.15	N/A	\$ 0.15	\$ (0.02)	\$ 10,206	
Total Gross Assessments									\$442,811	

Narcoossee
Community Development District
Proposed Budget
Debt Service Fund

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Assessments - Tax Roll	\$ 317,131	\$ 270,300	\$ 46,831	\$ 317,131	\$ 317,131
Interest Income	\$ 100	\$ 12	\$ 12	\$ 24	\$ -
Carry Forward Surplus	\$ 211,305	\$ 221,520	\$ -	\$ 221,520	\$ 226,439
Total Revenues	\$ 528,536	\$ 491,832	\$ 46,843	\$ 538,675	\$ 543,570
Expenditures					
Series 2013A-1					
Interest - 11/1	\$ 39,146	\$ 39,146	\$ -	\$ 39,146	\$ 36,871
Principal - 5/1	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ 135,000
Interest - 5/1	\$ 39,146	\$ -	\$ 39,146	\$ 39,146	\$ 36,871
Series 2013A-2					
Interest - 11/1	\$ 24,472	\$ 24,472	\$ -	\$ 24,472	\$ 23,063
Principal - 5/1	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
Interest - 5/1	\$ 24,472	\$ -	\$ 24,472	\$ 24,472	\$ 23,063
Total Expenditures	\$ 312,236	\$ 63,618	\$ 248,618	\$ 312,236	\$ 309,868
Excess Revenues/(Expenditures)*	\$ 216,300	\$ 428,213	\$ (201,775)	\$ 226,439	\$ 233,702

Series 2013A-1	Nov 1, 2023	\$34,374
Series 2013A-2	Nov 1, 2023	\$21,516
		<u>\$55,889</u>

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

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

Narcoossee
Community Development District
Series 2013 A-1 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
11/01/22	\$ 1,825,000.00	\$ -	\$ 36,871.25	\$ 206,017.50
05/01/23	\$ 1,825,000.00	\$ 135,000.00	\$ 36,871.25	
11/01/23	\$ 1,690,000.00	\$ -	\$ 34,373.75	\$ 206,245.00
05/01/24	\$ 1,690,000.00	\$ 140,000.00	\$ 34,373.75	
11/01/24	\$ 1,550,000.00	\$ -	\$ 31,748.75	\$ 206,122.50
05/01/25	\$ 1,550,000.00	\$ 145,000.00	\$ 31,748.75	
11/01/25	\$ 1,405,000.00	\$ -	\$ 28,921.25	\$ 205,670.00
05/01/26	\$ 1,405,000.00	\$ 150,000.00	\$ 28,921.25	
11/01/26	\$ 1,255,000.00	\$ -	\$ 25,921.25	\$ 204,842.50
05/01/27	\$ 1,255,000.00	\$ 160,000.00	\$ 25,921.25	
11/01/27	\$ 1,095,000.00	\$ -	\$ 22,721.25	\$ 208,642.50
05/01/28	\$ 1,095,000.00	\$ 165,000.00	\$ 22,721.25	
11/01/28	\$ 930,000.00	\$ -	\$ 19,297.50	\$ 207,018.75
05/01/29	\$ 930,000.00	\$ 170,000.00	\$ 19,297.50	
11/01/29	\$ 760,000.00	\$ -	\$ 15,770.00	\$ 205,067.50
05/01/30	\$ 760,000.00	\$ 180,000.00	\$ 15,770.00	
11/01/30	\$ 580,000.00	\$ -	\$ 12,035.00	\$ 207,805.00
05/01/31	\$ 580,000.00	\$ 185,000.00	\$ 12,035.00	
11/01/31	\$ 395,000.00	\$ -	\$ 8,196.25	\$ 205,231.25
05/01/32	\$ 395,000.00	\$ 195,000.00	\$ 8,196.25	
11/01/32	\$ 200,000.00	\$ -	\$ 4,150.00	\$ 207,346.25
05/01/33	\$ 200,000.00	\$ 200,000.00	\$ 4,150.00	\$ 204,150.00
		\$ 1,825,000.00	\$ 480,012.50	\$ 2,474,158.75

Narcoossee
Community Development District
Series 2013 A-2 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
11/01/22	\$ 820,000.00	\$ -	\$ 23,062.50	\$ 102,534.38
05/01/23	\$ 820,000.00	\$ 55,000.00	\$ 23,062.50	
11/01/23	\$ 765,000.00	\$ -	\$ 21,515.63	\$ 99,578.13
05/01/24	\$ 765,000.00	\$ 60,000.00	\$ 21,515.63	
11/01/24	\$ 705,000.00	\$ -	\$ 19,828.13	\$ 101,343.75
05/01/25	\$ 705,000.00	\$ 60,000.00	\$ 19,828.13	
11/01/25	\$ 645,000.00	\$ -	\$ 18,140.63	\$ 97,968.75
05/01/26	\$ 645,000.00	\$ 65,000.00	\$ 18,140.63	
11/01/26	\$ 580,000.00	\$ -	\$ 16,312.50	\$ 99,453.13
05/01/27	\$ 580,000.00	\$ 70,000.00	\$ 16,312.50	
11/01/27	\$ 510,000.00	\$ -	\$ 14,343.75	\$ 100,656.25
05/01/28	\$ 510,000.00	\$ 75,000.00	\$ 14,343.75	
11/01/28	\$ 435,000.00	\$ -	\$ 12,234.38	\$ 101,578.13
05/01/29	\$ 435,000.00	\$ 80,000.00	\$ 12,234.38	
11/01/29	\$ 355,000.00	\$ -	\$ 9,984.38	\$ 102,218.75
05/01/30	\$ 355,000.00	\$ 85,000.00	\$ 9,984.38	
11/01/30	\$ 270,000.00	\$ -	\$ 7,593.75	\$ 102,578.13
05/01/31	\$ 270,000.00	\$ 85,000.00	\$ 7,593.75	
11/01/31	\$ 185,000.00	\$ -	\$ 5,203.13	\$ 97,796.88
05/01/32	\$ 185,000.00	\$ 90,000.00	\$ 5,203.13	
11/01/32	\$ 95,000.00	\$ -	\$ 2,671.88	\$ 97,875.00
05/01/33	\$ 95,000.00	\$ 95,000.00	\$ 2,671.88	\$ 97,671.88
		\$ 820,000.00	\$ 301,781.25	\$ 1,201,253.13

Narcoossee
Community Development District
Proposed Budget
Debt Assessment Calculation

Subdivision	Track		Units	Proposed FY2023 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
Proposed Budget
Capital Reserve Fund - Nona Crest

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 5,267	\$ -	\$ 5,267	\$ 5,267	\$ 6,960
Interest	\$ -	\$ 5	\$ 5	\$ 10	\$ -
Carry Forward Surplus	\$ 93,483	\$ 93,397	\$ -	\$ 93,397	\$ 95,742
Total Revenues	\$ 98,751	\$ 93,402	\$ 5,272	\$ 98,674	\$ 102,702
Expenditures					
Capital Projects	\$ 2,500	\$ 1,900	\$ 600	\$ 2,500	\$ 2,500
Contingency	\$ -	\$ 204	\$ 228	\$ 432	\$ 500
Total Expenditures	\$ 2,500	\$ 2,104	\$ 828	\$ 2,932	\$ 3,000
Excess Revenues/(Expenditures)	\$ 96,251	\$ 91,298	\$ 4,444	\$ 95,742	\$ 99,702

Narcoossee
Community Development District
Proposed Budget
Capital Reserve Fund - La Vina

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 18,666	\$ -	\$ 18,666	\$ 18,666	\$ 10,817
Interest	\$ -	\$ 3	\$ 4	\$ 7	\$ -
Carry Forward Surplus	\$ 54,643	\$ 67,265	\$ -	\$ 67,265	\$ 38,276
Total Revenues	\$ 73,309	\$ 67,268	\$ 18,670	\$ 85,938	\$ 49,093
Expenditures					
Repairs and Maintenance	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	\$ 32,000
Stormwater Cleanup	\$ -	\$ 15,230	\$ -	\$ 15,230	\$ -
Contingency	\$ 2,500	\$ 204	\$ 228	\$ 432	\$ 2,500
Total Expenditures	\$ 34,500	\$ 15,434	\$ 32,228	\$ 47,662	\$ 34,500
Excess Revenues/(Expenditures)	\$ 38,809	\$ 51,834	\$ (13,558)	\$ 38,276	\$ 14,593

Narcoossee
Community Development District
Proposed Budget
Capital Reserve Fund - Nona Preserve

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 25	\$ -	\$ 25	\$ 25	\$ 6,504
Interest	\$ -	\$ 2	\$ 2	\$ 4	\$ -
Carry Forward Surplus	\$ 45,363	\$ 46,105	\$ -	\$ 46,105	\$ 45,703
Total Revenues	\$ 45,389	\$ 46,107	\$ 27	\$ 46,135	\$ 52,207
Expenditures					
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Contingency	\$ -	\$ 204	\$ 228	\$ 432	\$ 500
Total Expenditures	\$ 2,500	\$ 204	\$ 228	\$ 432	\$ 3,000
Excess Revenues/(Expenditures)	\$ 42,889	\$ 45,903	\$ (201)	\$ 45,703	\$ 49,207

Narcoossee
Community Development District
Proposed Budget
Capital Reserve Fund - Parcels G&H

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 8,889	\$ -	\$ 8,087	\$ 8,087	\$ -
Interest	\$ -	\$ 4	\$ 4	\$ 8	\$ -
Carry Forward Balance	\$ 69,436	\$ 74,177	\$ -	\$ 74,177	\$ 79,840
Total Revenues	\$ 78,325	\$ 74,180	\$ 8,091	\$ 82,272	\$ 79,840
Expenditures					
Capital Outlay	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Contingency	\$ -	\$ 204	\$ 228	\$ 432	\$ 500
Total Expenditures	\$ 2,000	\$ 204	\$ 2,228	\$ 2,432	\$ 2,500
Excess Revenues/(Expenditures)	\$ 76,325	\$ 73,976	\$ 5,863	\$ 79,840	\$ 77,340

SECTION VI

SECTION C

SECTION 1

Narcoossee Community Development District

Summary of Check Register

March 15, 2022 to May 16, 2022

Fund	Date	Check No.'s	Amount
General Fund	3/23/22	2076	\$ 2,304.56
	4/13/22	2077 - 2081	\$ 21,613.01
	4/21/22	2082 - 2083	\$ 22,041.94
			<hr/>
			\$ 45,959.51
		Total	\$ 45,959.51

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/23/22	00087	10/05/21	405	202109	310	51300	31500		GENERAL COUNSEL SEP21	*	285.97		
		10/06/21	434	202109	310	51300	31500		GENERAL COUNSEL SEP21	*	2,018.59		
KE LAW GROUP, PLLC											2,304.56	002076	
4/13/22	00022	3/31/22	201551	202203	330	53800	46300		POND MAINT LV MAR 22	*	380.00		
		3/31/22	201551	202203	350	53800	46300		POND MAINT GH MAR 22	*	120.00		
		3/31/22	201553	202203	320	53800	46300		POND MAINT NC MAR 22	*	348.00		
		3/31/22	201555	202203	340	53800	46300		POND MAINT NP MAR 22	*	350.00		
APPLIED AQUATIC MANAGEMENT, INC.											1,198.00	002077	
4/13/22	00076	3/27/22	357426	202203	310	51300	32200		FY21 AUDIT	*	2,895.00		
BERGER TOOMBS ELAM GAINES & FRANK											2,895.00	002078	
4/13/22	00069	3/25/22	INV12129	202203	330	53800	46400		IRRIGATION REPAIR 03/25/22	*	52.51		
		4/04/22	INV12201	202204	340	53800	46200		LANDSCAPE MAINT NP APR22	*	2,499.00		
		4/04/22	INV12201	202204	330	53800	46200		LANDSCAPE MAINT LV APR22	*	3,047.00		
		4/04/22	INV12201	202204	350	53800	46200		LANDSCAPE MAINT GH APR22	*	1,084.00		
		4/04/22	INV12201	202204	320	53800	46200		LANDSCAPE MAINT NC APR22	*	1,737.40		
DOWN TO EARTH LAWN CARE II, INC											8,419.91	002079	
4/13/22	00043	4/01/22	412	202204	310	51300	34000		MANAGEMENT FEES APRIL22	*	3,914.25		
		4/01/22	412	202204	310	51300	35200		WEBSITE ADMIN APRIL22	*	100.00		
		4/01/22	412	202204	310	51300	35100		INFORMATION TEC APRIL22	*	100.00		
		4/01/22	412	202204	310	51300	31300		DISSEMINATION SVC APRIL22	*	104.17		
		4/01/22	412	202204	310	51300	51000		OFFICE SUPPLIES	*	.45		
		4/01/22	412	202204	310	51300	42000		POSTAGE	*	12.95		
		4/01/22	412	202204	310	51300	42500		COPIES	*	2.40		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/01/22		413		202204 320-53800-12000		*	357.42		
				FIELD MANAGEMENT APRIL22					
4/01/22		413		202204 330-53800-12000		*	915.08		
				FIELD MANAGEMENT APRIL22					
4/01/22		413		202204 340-53800-12000		*	394.58		
				FIELD MANAGEMENT APRIL22					
4/01/22		413		202204 350-53800-12000		*	235.67		
				FIELD MANAGEMENT APRIL22					
								6,136.97	002080

4/13/22	00053	3/25/22	6467487	202203 310-51300-32300		*	2,963.13		
				TRUSTEE FEE FY22					
								2,963.13	002081

4/21/22	00087	4/12/22	1968	202203 310-51300-31500		*	139.50		
				GENERAL COUNSEL MAR22					
								139.50	002082

4/21/22	00034	4/20/22	04202022	202204 300-20700-10500		*	21,902.44		
				TSFR TAX RECEIPTS S2013					
								21,902.44	002083

							TOTAL FOR BANK A	45,959.51	
							TOTAL FOR REGISTER	45,959.51	

SECTION 2

Narcoossee
Community Development District

Unaudited Financial Reporting
March 31, 2022



Table of Contents

1	<hr/>	Balance Sheet
2-3	<hr/>	General Fund
4	<hr/>	Debt Service Fund Series 2013 A-1 & A-2
5	<hr/>	Capital Reserves Fund - Nona Crest
6	<hr/>	Capital Reserves Fund - La Vina
7	<hr/>	Capital Reserves Fund - Nona Preserve
8	<hr/>	Capital Reserves Fund - Parcels G&H
9-10	<hr/>	Month to Month
11	<hr/>	Long Term Debt
12	<hr/>	Assessment Receipt Schedule

Narcoossee
Community Development District
Combined Balance Sheet
March 31, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Funds</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 234,801	\$ -	\$ -	\$ 234,801
Capital Reserve Nona Preserve	\$ -	\$ -	\$ 45,903	\$ 45,903
Capital Reserve Parcels G&H	\$ -	\$ -	\$ 73,976	\$ 73,976
Capital Reserve Nona Crest	\$ -	\$ -	\$ 91,297	\$ 91,297
Capital Reserve La Vina	\$ -	\$ -	\$ 51,834	\$ 51,834
Investments:				
Custody - Excess Funds	\$ 27,210	\$ -	\$ -	\$ 27,210
Series 2013 A-1/A-2				
Reserve A-1	\$ -	\$ 104,321	\$ -	\$ 104,321
Prepayment A-1	\$ -	\$ 691	\$ -	\$ 691
Reserve A-2	\$ -	\$ 51,289	\$ -	\$ 51,289
Revenue	\$ -	\$ 414,235	\$ -	\$ 414,235
Excess Revenue	\$ -	\$ 0	\$ -	\$ 0
Due from General Fund	\$ -	\$ 13,286	\$ -	\$ 13,286
Total Assets	\$ 262,011	\$ 583,823	\$ 263,011	\$ 1,108,846
Liabilities:				
Accounts Payable	\$ 7,503	\$ -	\$ -	\$ 7,503
Due to Debt Service	\$ 13,286	\$ -	\$ -	\$ 13,286
Total Liabilities	\$ 20,790	\$ -	\$ -	\$ 20,790
Fund Balance:				
Assigned for:				
Capital Reserves - Nona Preserve	\$ -	\$ -	\$ 45,903	\$ 45,903
Capital Reserves - Parcels G&H	\$ -	\$ -	\$ 73,976	\$ 73,976
Capital Reserves - Nona Crest	\$ -	\$ -	\$ 91,297	\$ 91,297
Capital Reserves - La Vina	\$ -	\$ -	\$ 51,834	\$ 51,834
Restricted for:				
Debt Service Series 2013 A-1 & A-2	\$ -	\$ 583,823	\$ -	\$ 583,823
Unassigned	\$ 241,221	\$ -	\$ -	\$ 241,221
Total Fund Balances	\$ 241,221	\$ 583,823	\$ 263,011	\$ 1,088,056
Total Liabilities & Fund Balance	\$ 262,011	\$ 583,823	\$ 263,011	\$ 1,108,846

Narcoossee
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/22	Thru 03/31/22	Variance
Revenues:				
Maintenance Assessments	\$ 315,353	\$ 268,379	\$ 268,379	\$ -
Interest Income	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ 315,353	\$ 268,379	\$ 268,382	\$ 3

Expenditures:

General & Administrative:

Supervisor Fees	\$ 6,000	\$ 3,000	\$ 2,600	\$ 400
FICA Expense	\$ 459	\$ 230	\$ 199	\$ 31
Engineering Fees	\$ 7,800	\$ 3,900	\$ 765	\$ 3,135
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney	\$ 12,000	\$ 6,000	\$ 3,294	\$ 2,706
Annual Audit	\$ 2,895	\$ 2,895	\$ 2,895	\$ -
Dissemination Agent	\$ 1,250	\$ 625	\$ 625	\$ (0)
Arbitrage	\$ 600	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,000	\$ 2,963	\$ 2,963	\$ -
Management Fees	\$ 46,971	\$ 23,486	\$ 23,486	\$ 0
Information Technology	\$ 1,200	\$ 600	\$ 600	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Telephone	\$ 25	\$ 13	\$ -	\$ 13
Postage	\$ 450	\$ 225	\$ 245	\$ (20)
Insurance	\$ 24,840	\$ 24,840	\$ 23,374	\$ 1,466
Printing & Binding	\$ 200	\$ 100	\$ 3	\$ 97
Legal Advertising	\$ 1,900	\$ 950	\$ 219	\$ 731
Other Current Charges	\$ 2,000	\$ 1,000	\$ 548	\$ 452
Property Appraiser	\$ 780	\$ -	\$ -	\$ -
Office Supplies	\$ 50	\$ 25	\$ 1	\$ 24
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ 274	\$ 137	\$ -	\$ 137
Subtotal General & Administrative	\$ 119,069	\$ 76,763	\$ 67,591	\$ 9,171

Operations & Maintenance:

Nona Crest

Field Management	\$ 4,289	\$ 2,144	\$ 2,145	\$ (0)
Landscape Maintenance	\$ 26,053	\$ 13,027	\$ 10,220	\$ 2,807
Irrigation Repairs	\$ 3,500	\$ 1,750	\$ 2,555	\$ (805)
Lake Maintenance	\$ 4,350	\$ 2,175	\$ 2,088	\$ 87
Wall Repairs/Cleaning	\$ 2,500	\$ 1,250	\$ 1,277	\$ (27)
Feature Lighting	\$ 1,000	\$ 500	\$ -	\$ 500
Miscellaneous Common Area	\$ 1,224	\$ 612	\$ 785	\$ (173)
Subtotal Nona Crest	\$ 42,916	\$ 21,458	\$ 19,069	\$ 2,389

Narcoossee

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
La Vina				
Field Management	\$ 10,981	\$ 5,490	\$ 5,490	\$ (0)
Landscape Maintenance	\$ 38,762	\$ 19,381	\$ 17,922	\$ 1,459
Irrigation Repairs	\$ 10,500	\$ 5,250	\$ 4,194	\$ 1,056
Lake Maintenance	\$ 4,573	\$ 2,286	\$ 2,235	\$ 51
Utilities	\$ 8,340	\$ 4,170	\$ 2,633	\$ 1,537
Wall Repairs/Cleaning	\$ 3,000	\$ 1,500	\$ 311	\$ 1,190
Solvino Streetlighting	\$ 2,710	\$ 1,355	\$ 1,374	\$ (19)
Capri Streetlighting	\$ 3,850	\$ 1,925	\$ 1,954	\$ (29)
Miscellaneous Common Area	\$ 10,691	\$ 5,345	\$ 75	\$ 5,270
Subtotal La Vina	\$ 93,406	\$ 46,703	\$ 36,188	\$ 10,515
Nona Preserve				
Field Management	\$ 4,735	\$ 2,367	\$ 2,367	\$ (0)
Landscape Maintenance	\$ 29,400	\$ 14,700	\$ 14,700	\$ -
Irrigation Repairs	\$ 3,480	\$ 2,423	\$ 2,423	\$ -
Lake Maintenance	\$ 4,200	\$ 2,100	\$ 2,100	\$ -
Miscellaneous Common Area	\$ 58	\$ 29	\$ -	\$ 29
Subtotal Nona Preserve	\$ 41,873	\$ 21,620	\$ 21,591	\$ 29
Parcels G & H				
Field Management	\$ 2,828	\$ 1,414	\$ 1,414	\$ 0
Landscape Maintenance	\$ 13,687	\$ 6,844	\$ 6,378	\$ 466
Lake Maintenance	\$ 1,575	\$ 788	\$ 765	\$ 23
Subtotal Parcels G & H	\$ 18,090	\$ 9,045	\$ 8,557	\$ 488
Total Expenditures	\$ 315,353	\$ 175,588	\$ 152,995	\$ 22,592
Excess (Deficiency) of Revenues over Expenditures	\$ 0		\$ 115,387	
Other Financing Sources/(Uses):				
Capital Reserve Transfer Out	\$ (32,846)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (32,846)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (32,846)		\$ 115,387	
Fund Balance - Beginning	\$ 32,846		\$ 125,835	
Fund Balance - Ending	\$ 0		\$ 241,221	

Narcoossee
Community Development District
Debt Service Fund Series 2013
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 317,131	\$ 270,300	\$ 270,300	\$ -
Interest	\$ 100	\$ 50	\$ 12	\$ (38)
Total Revenues	\$ 317,231	\$ 270,350	\$ 270,312	\$ (38)
Expenditures:				
<i>Series 2013 A-1</i>				
Interest - 11/1	\$ 39,146	\$ 39,146	\$ 39,146	\$ -
Principal - 5/1	\$ 130,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 39,146	\$ -	\$ -	\$ -
<i>Series 2013 A-2</i>				
Interest - 11/1	\$ 24,472	\$ 24,472	\$ 24,472	\$ -
Principal - 5/1	\$ 55,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 24,472	\$ -	\$ -	\$ -
Total Expenditures	\$ 312,236	\$ 63,618	\$ 63,618	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,995		\$ 206,694	
Fund Balance - Beginning	\$ 211,305		\$ 377,130	
Fund Balance - Ending	\$ 216,300		\$ 583,823	

Narcoossee
Community Development District
Capital Reserve Fund - Nona Crest
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ -	\$ -	\$ 5	\$ 5
Expenditures:				
Capital Projects	\$ 2,500	\$ 1,900	\$ 1,900	\$ -
Contingency	\$ -	\$ -	\$ 204	\$ (204)
Total Expenditures	\$ 2,500	\$ 1,900	\$ 2,104	\$ (204)
Excess (Deficiency) of Revenues over Expenditures	\$ (2,500)		\$ (2,099)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 5,267	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 5,267	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,767		\$ (2,099)	
Fund Balance - Beginning	\$ 93,483		\$ 93,397	
Fund Balance - Ending	\$ 96,251		\$ 91,297	

Narcoossee
Community Development District
Capital Reserve Fund - La Vina
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ -	\$ -	\$ 3	\$ 3
Expenditures:				
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 32,000	\$ -	\$ -	\$ -
Stormwater Cleanup	\$ -	\$ -	\$ 15,230	\$ (15,230)
Contingency	\$ -	\$ -	\$ 204	\$ (204)
Total Expenditures	\$ 34,500	\$ -	\$ 15,434	\$ (15,434)
Excess (Deficiency) of Revenues over Expenditures	\$ (34,500)		\$ (15,431)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 18,666	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 18,666	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (15,834)		\$ (15,431)	
Fund Balance - Beginning	\$ 54,643		\$ 67,265	
Fund Balance - Ending	\$ 38,809		\$ 51,834	

Narcoossee
Community Development District
Capital Reserve Fund - Nona Preserve
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 2	\$ 2
Total Revenues	\$ -	\$ -	\$ 2	\$ 2
Expenditures:				
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 204	\$ (204)
Total Expenditures	\$ 2,500	\$ -	\$ 204	\$ (204)
Excess (Deficiency) of Revenues over Expenditures	\$ (2,500)		\$ (202)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 25	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 25	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (2,475)		\$ (202)	
Fund Balance - Beginning	\$ 45,363		\$ 46,105	
Fund Balance - Ending	\$ 42,889		\$ 45,903	

Narcoossee
Community Development District
Capital Reserve Fund - Parcels G & H
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 4	\$ 4
Total Revenues	\$ -	\$ -	\$ 4	\$ 4
Expenditures:				
Capital Projects	\$ 2,000	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 204	\$ (204)
Total Expenditures	\$ 2,000	\$ -	\$ 204	\$ (204)
Excess (Deficiency) of Revenues over Expenditures	\$ (2,000)		\$ (200)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 8,889	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 8,889	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 6,889		\$ (200)	
Fund Balance - Beginning	\$ 69,436		\$ 74,177	
Fund Balance - Ending	\$ 76,325		\$ 73,976	

Narcoossee
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments	\$ -	\$ 19,112	\$ 84,311	\$ 124,828	\$ 26,937	\$ 13,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,379
Interest Income	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Total Revenues	\$ 0	\$ 19,113	\$ 84,312	\$ 124,828	\$ 26,937	\$ 13,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,382

Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
FICA Expense	\$ 77	\$ 61	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199
Engineering Fees	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765
Assessment Roll	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Attorney	\$ 169	\$ 1,800	\$ 550	\$ 369	\$ 267	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,294
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895
Dissemination Agent	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963
Management Fees	\$ 3,914	\$ 3,914	\$ 3,914	\$ 3,914	\$ 3,914	\$ 3,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,486
Information Technology	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 9	\$ 214	\$ 4	\$ 2	\$ 10	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245
Insurance	\$ 23,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,374
Printing & Binding	\$ 1	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Legal Advertising	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219
Other Current Charges	\$ 92	\$ 99	\$ 99	\$ 85	\$ 65	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal General & Administrative	\$ 34,844	\$ 7,193	\$ 4,872	\$ 4,675	\$ 4,563	\$ 11,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,591
Operations & Maintenance													
Nona Crest													
Field Management	\$ 357	\$ 357	\$ 357	\$ 357	\$ 357	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,145
Landscape Maintenance	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,220
Irrigation Repairs	\$ 777	\$ -	\$ 464	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,555
Lake Maintenance	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088
Wall Repairs/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277
Feature Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Common Area	\$ -	\$ -	\$ -	\$ -	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785
Subtotal Nona Crest	\$ 3,186	\$ 2,409	\$ 2,873	\$ 3,722	\$ 3,194	\$ 3,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,069

Narcoossee
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
La Vina													
Field Management	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490
Landscape Maintenance	\$ 2,987	\$ 2,987	\$ 2,987	\$ 2,987	\$ 2,987	\$ 2,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,922
Irrigation Repairs	\$ 2,140	\$ 309	\$ 48	\$ 705	\$ 940	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,194
Lake Maintenance	\$ 369	\$ 369	\$ 369	\$ 369	\$ 380	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235
Utilities	\$ 574	\$ 521	\$ 386	\$ 415	\$ 349	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633
Wall Repairs/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311
Solvino Streetlighting	\$ 228	\$ 228	\$ 228	\$ 230	\$ 230	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374
Capri Streetlighting	\$ 324	\$ 324	\$ 324	\$ 327	\$ 327	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954
Miscellaneous Common Area	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75
Subtotal La Vina	\$ 7,537	\$ 5,653	\$ 5,332	\$ 5,948	\$ 6,128	\$ 5,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,188
Nona Preserve													
Field Management	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,367
Landscape Maintenance	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,700
Irrigation Repairs	\$ 1,677	\$ 544	\$ 215	\$ 202	\$ (215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423
Lake Maintenance	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Miscellaneous Common Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Nona Preserve	\$ 4,872	\$ 3,738	\$ 3,410	\$ 3,396	\$ 2,980	\$ 3,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,591
Parcels G & H													
Field Management	\$ 236	\$ 236	\$ 236	\$ 236	\$ 236	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414
Landscape Maintenance	\$ 1,063	\$ 1,063	\$ 1,063	\$ 1,063	\$ 1,063	\$ 1,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,378
Lake Maintenance	\$ 131	\$ 131	\$ 131	\$ 131	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765
Subtotal Parcels G & H	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,419	\$ 1,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,557
Total Expenditures	\$ 51,869	\$ 20,422	\$ 17,916	\$ 19,171	\$ 18,282	\$ 25,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,995
Excess Revenues (Expenditures)	\$ (51,869)	\$ (1,310)	\$ 66,395	\$ 105,657	\$ 8,655	\$ (12,142)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,387
Other Financing Sources/Uses:													
Capital Reserve Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (51,869)	\$ (1,310)	\$ 66,395	\$ 105,657	\$ 8,655	\$ (12,142)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,387

Narcoossee

Community Development District

LONG TERM DEBT REPORT

SERIES 2013A-1, SPECIAL ASSESSMENT REFUNDING BONDS	
MATURITY DATE:	5/1/2033
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$104,321
RESERVE FUND BALANCE	\$104,321
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)
LESS: PRINCIPAL PAYMENT 5/1/19	(\$120,000)
LESS: PRINCIPAL PAYMENT 5/1/20	(\$125,000)
LESS: PRINCIPAL PAYMENT 5/1/21	(\$125,000)
CURRENT BONDS OUTSTANDING	\$1,955,000

SERIES 2013A-2, SPECIAL ASSESSMENT REFUNDING BONDS	
MATURITY DATE:	5/1/2033
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$51,289
RESERVE FUND BALANCE	\$51,289
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)
LESS: PRINCIPAL PAYMENT 5/1/19	(\$45,000)
LESS: PRINCIPAL PAYMENT 5/1/20	(\$50,000)
LESS: PRINCIPAL PAYMENT 5/1/21	(\$50,000)
CURRENT BONDS OUTSTANDING	\$875,000

Narcoossee
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2022

Gross Assessments	\$	335,455.07	\$	337,855.13	\$	673,310.20
Net Assessments	\$	315,327.77	\$	317,583.82	\$	632,911.59

ON ROLL ASSESSMENTS

49.82% 50.18% 100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Series 2013 Debt Service	Total
11/8/21	#1	\$2,269.14	\$0.00	(\$110.65)	\$0.00	\$2,158.49	\$1,075.40	\$1,083.09	\$2,158.49
11/15/21	#2	\$9,964.65	\$0.00	(\$398.56)	\$0.00	\$9,566.09	\$4,766.00	\$4,800.09	\$9,566.09
11/22/21	#3	\$27,746.10	\$0.00	(\$1,109.81)	\$0.00	\$26,636.29	\$13,270.67	\$13,365.62	\$26,636.29
12/06/21	#4	\$27,070.05	\$0.00	(\$1,082.74)	\$0.00	\$25,987.31	\$12,947.34	\$13,039.97	\$25,987.31
12/13/21	#5	\$133,040.03	\$0.00	(\$5,321.48)	\$0.00	\$127,718.55	\$63,631.64	\$64,086.91	\$127,718.55
12/20/21	#6	\$16,157.37	\$0.00	(\$646.26)	\$8.41	\$15,519.52	\$7,732.10	\$7,787.42	\$15,519.52
01/14/22	#7	\$260,987.47	\$0.00	(\$10,438.99)	\$0.00	\$250,548.48	\$124,827.69	\$125,720.79	\$250,548.48
02/14/22	#8	\$48,854.07	\$0.00	(\$1,954.04)	\$0.00	\$46,900.03	\$23,366.43	\$23,533.60	\$46,900.03
02/23/22	#9	\$7,442.63	\$0.00	(\$276.91)	\$0.00	\$7,165.72	\$3,570.09	\$3,595.63	\$7,165.72
03/14/22	#10	\$28,092.94	(\$571.25)	(\$1,108.25)	\$65.14	\$26,478.58	\$13,192.10	\$13,286.48	\$26,478.58
TOTAL		\$ 561,624.45	\$ (571.25)	\$ (22,447.69)	\$ 73.55	\$ 538,679.06	\$ 268,379.46	\$ 270,299.60	\$ 538,679.06

85%	Net Percent Collected
\$ 94,232.53	Balance Remaining to Collect

SECTION 3

Bill Cowles

Supervisor of Elections

Orange County, FL

Date 4/15/2022

Time 11:00 AM

District List Report

<u>District</u>	<u>Nbr</u>	<u>DistrictType</u>	<u>Description</u>	<u>Registered Voters</u>					<u>Inactive Voters</u>				
				<u>Total</u>	<u>Dems</u>	<u>Reps</u>	<u>NPA</u>	<u>Other</u>	<u>Total</u>	<u>Dems</u>	<u>Reps</u>	<u>NPA</u>	<u>Other</u>
				—					—		—	—	—
				—					—		—	—	—
				—					—		—	—	—
SPC	4	NARCOOSSEE		1,833	669	449	679	36	260	100	50	104	6
				—					—		—	—	—
				—					—		—	—	—

SECTION 4

2022 SPECIAL DISTRICTS QUALIFYING PROCEDURE

Qualifying Period – Noon, June 13, 2022 to Noon, June 17, 2022

(Dates are subject to change)

Special District Candidates who WILL NOT incur election expenses or contributions will do the following:

1. Present the items listed below during the qualifying period
 - Form 1 – Statement of Financial Interest
 - Form DS-DE 302NP Candidate Oath – Nonpartisan Office
 - Qualifying fee of \$25.00 or
 - 25 valid petitions.

Special District Candidates who WILL incur election expenses or contributions must do the following:

1. File DS-DE9 Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This must be completed **prior** to accepting campaign contributions and making campaign expenditures, (section 99.061(3), F.S.).
2. Read Chapter 106 of the Florida Statutes, and submit a DS-DE84 Statement of Candidate.
3. File required campaign treasurer's reports
4. Present qualifying documents during the qualifying period.
 - Form 1 – Statement of Financial Interest
 - Form DS-DE 302NP Candidate Oath – Nonpartisan Office
 - Qualifying fee of \$25.00 or
 - 25 valid petitions

Candidates Paying the Qualifying Fee:

All special district candidates, except a person certified to qualify by the petition method or seeking to qualify as a write-in candidate, must pay the qualifying fee of \$25.00.

The qualifying fee for a special district candidate is not required to be drawn upon the candidate's campaign account.

Candidates Qualifying by Petition Method:

Special district candidates need to 25 valid signatures of qualified electors within the district. There is a fee of 10 cents per petition to be paid to the Supervisor of Elections for the cost of verifying the signature. The fee must be paid at the time the petitions are submitted.

The deadline for submitting candidate petitions is **noon, May 16, 2022.**

Special district candidates are not required to file Form DS-DE 9 prior to collecting signatures.

See Section 99.061(3), Florida Statutes.