

*Narcoossee
Community Development District*

Agenda

July 26, 2022

Narcoossee

Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

July 19, 2022

Board of Supervisors
Narcoossee Community
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, July 26, 2022 at 3:00 p.m. at the Southeast Branch- Orange County Library, 5575 SR-436 N, Orlando, FL 32822.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes from the May 24, 2022 Meeting
4. Public Hearing
 - A. Consideration of Resolution 2022-05 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2022-06 Imposing Special Assessments and Certifying an Assessment Roll
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Review of Fiscal Year 2023 Meeting Schedule
6. Other Business
7. Supervisors Requests
8. Next Meeting Date – September 27, 2022
9. Adjournment

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

The third order of business of the Board of Supervisors meeting is the approval of the minutes from the May 24, 2022 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is the Public Hearing. Section A is consideration of Resolution 2022-05 Adopting the Fiscal Year 2023 Budgets and Relating to the Annual Appropriations. Section B is consideration of Resolution 2022-06 Imposing Special Assessments and Certifying an Assessment Roll. Copies of the resolutions are enclosed for your review.

The fifth order of business is Staff Reports. Section C of the fifth 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 review of the Fiscal Year 2023 Meeting Schedule.

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

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, **May 24, 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
Roy Van Wyk	District Attorney <i>by telephone</i>
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. Appointment of Individual to Fill board Vacancy with a Term Ending November 2022

Mr. Showe stated we received a letter of interest from Kenneth Turner that was provided to the board. He said he may or may not be able to participate by phone today, however if the board chooses you could appoint him today, but he can't participate until he takes the oath of

office. This term expires in November and if he chooses to continue to serve on the board he can qualify for the general election.

On MOTION by Mr. Smyk seconded by Mr. Wong with all in favor Kenneth Turner was appointed to fill the unexpired term of office.

B. Administration of Oath of Office of Newly Appointed Board Member

This item tabled.

C. Consideration of Resolution 2022-03 Appointing an Assistant Secretary

On MOTION by Mr. Wong seconded by Mr. Giercyk with all in favor Resolution 2022-03 appointing Kenneth Turner as an assistant secretary was approved.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the March 22, 2022 Meeting

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor the minutes of the March 22, 2022 meeting were approved as amended.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-04 Approving the Proposed Budget and Setting a Public Hearing

Mr. Showe stated Resolution 2022-04 approves the proposed fiscal year 2023 budget and sets the public hearing for July 26, 2022. The current proposed budget has an increase in assessments and there will be letters going to all the residents advising of this proposed increase and we recommend we meet at the library to accommodate everyone who chooses to attend the meeting.

The landscaping went from about \$90,000 to \$200,000 and is the majority of the increase. Once approved we will provide the budget to the City of Orlando to Orange County and we will post it on the website. There are some slight adjustments in the administrative expenses, most of which is an increase in insurance. Nona Preserve will have the largest

increase of \$192.03 per home, La Vina ranges from \$70 to \$81 per home and Nona Crest goes up by \$72.38. We did apply the new admin allocation and we looked at changing Parcel G on O&M and that goes up about \$52 per unit and because of the way that G&H work the commercial properties go down slightly.

Mr. Smyk asked why is the increase for Nona Preserve so large?

Mr. Showe stated it is a function of how small that one is. The landscaping essentially doubled for every section, but the total budget for La Vina last year was \$81,000 versus Nona Preserve was \$42,000. It is also a function of how many units you are spreading it over.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor Resolution 2022-04 approving the proposed fiscal year 2023 budget and setting the public hearing for July 26, 2022 was approved as amended.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Malave stated we are finalizing our stormwater needs assessment report and should have it ready within a week or so and we will get a copy to Jason and anyone else who would like to see it and get it submitted to the county by the end of June. A lot of our CDDs are requiring a yearly engineer’s report and we are including that as part of our efforts and the last thing we will do is write the letter that we write every year, since we have inspected all of the stormwater systems.

Mr. Gregoire asked have you found any issues or anomalies within Narcoossee CDD?

Mr. Malave responded no, everything based on the last report looks very good. There was a lot of cleaning up that happened already so that helped a lot, but they did not find anything we should be worried about for the system to work.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Wong seconded by Mr. Smyk 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. Presentation of Number of Registered Voters 1,833

A copy of the letter from the supervisor of elections indicating there are 1,833 registered voters residing within the district was included in the agenda package.

iv. General Election Qualifying Period and Procedure

Mr. Showe stated there are two seats that will be up for election this year, seat no. 5 to which you just appointed Mr. Turner and seat 3 that is currently held by Mr. Gregoire. You will need to qualify through the supervisor of elections office and the qualifying period is from noon June 13th to noon June 17th.

v. Field Operations

Mr. Scheerer stated we are having some good conversations with Down to Earth. They were doing work at Nona Crest and lost their common feed to the irrigation and we are helping them work through some of that.

We have been letting some shrubs grown towards the top of the wall, some will be trimmed and some will be left alone. We may have to modify some tree canopies because I think that is keeping the viburnum hedge from getting a little taller.

Mr. Giercyk stated it seems like Down to Earth has picked up the maintenance along the retention areas. Along the sidewalks on Dowden Road between Tract H and the retention ponds where there are trees and bushes growing up, they need to pay a little attention to that section and on the other end of La Vina.

Mr. Scheerer stated it is not part of the common schedule that is being done right now, but they do trim the two buffers on the south side of Dowden and one on the north side. They do trim those wax myrtles. We do keep an eye on the trees.

Mr. Gregoire stated I want to thank Alan and the team for getting those palm trees installed at the entrance of Nona Crest and we got the Magnolia moved down to the southern end of the property.

SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisors Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS Next Meeting Date – July 26, 2022

Mr. Showe stated the next meeting will be held July 26, 2022. You will receive not only notice from our office directly but also a letter 21 days in advance of the meeting letting you know about the hearing as well.

TENTH ORDER OF BUSINESS Adjournment

There being none, the next item followed.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2022-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the District Manager has submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Narcoossee Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set July 26, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference;

provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for Narcoossee Community Development District for the Fiscal Year Ending September 30, 2023,” as adopted by the Board of Supervisors on July 26, 2022.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Narcoossee Community Development District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND(S)- Series 2013-1	\$_____
DEBT SERVICE FUND(S)- Series 2013-2	\$_____
TOTAL ALL FUNDS	\$_____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget

appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 26th day of July 2022.

ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Exhibit A: Budget

Narcoossee
Community Development District

Proposed Budget
FY 2023



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Narcoossee
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2022	Actual thru 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Maintenance Assessments	\$ 315,353	\$ 281,412	\$ 33,941	\$ 315,353	\$ 416,242
Interest	\$ -	\$ 3	\$ 3	\$ 6	\$ -
Beginning Fund Balance*	\$ 32,846	\$ 46,996	\$ -	\$ 46,996	\$ 29,695
Total Revenues	\$ 348,200	\$ 328,411	\$ 33,944	\$ 362,355	\$ 445,938
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$ 6,000	\$ 3,400	\$ 2,000	\$ 5,400	\$ 6,000
FICA Expense	\$ 459	\$ 260	\$ 153	\$ 413	\$ 459
Engineering Fees	\$ 7,800	\$ 4,965	\$ 17,600	\$ 22,565	\$ 7,800
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney	\$ 12,000	\$ 3,294	\$ 4,000	\$ 7,294	\$ 12,000
Annual Audit	\$ 2,895	\$ 2,895	\$ -	\$ 2,895	\$ 2,995
Dissemination Agent	\$ 1,250	\$ 833	\$ 417	\$ 1,250	\$ 1,250
Arbitrage	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Trustee Fees	\$ 3,000	\$ 2,963	\$ -	\$ 2,963	\$ 3,000
Management Fees	\$ 46,971	\$ 31,314	\$ 15,657	\$ 46,971	\$ 49,320
Information Technology	\$ 1,200	\$ 800	\$ 400	\$ 1,200	\$ 1,500
Website Maintenance	\$ 1,200	\$ 800	\$ 400	\$ 1,200	\$ 1,200
Telephone	\$ 25	\$ -	\$ 8	\$ 8	\$ 25
Postage	\$ 450	\$ 282	\$ 150	\$ 432	\$ 450
Insurance	\$ 24,840	\$ 23,374	\$ -	\$ 23,374	\$ 28,049
Printing & Binding	\$ 200	\$ 6	\$ 67	\$ 72	\$ 200
Legal Advertising	\$ 1,900	\$ 404	\$ 633	\$ 1,037	\$ 1,900
Other Current Charges	\$ 2,000	\$ 790	\$ 667	\$ 1,456	\$ 2,000
Property Appraiser	\$ 780	\$ -	\$ 780	\$ 780	\$ 780
Office Supplies	\$ 50	\$ 2	\$ 17	\$ 18	\$ 50
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Contingency	\$ 274	\$ -	\$ 274	\$ 274	\$ 274
Administrative Expenses	\$ 119,069	\$ 82,156	\$ 43,222	\$ 125,378	\$ 125,027
<i>Maintenance</i>					
<i>NonaCrest</i>					
Field Management	\$ 4,289	\$ 2,859	\$ 1,430	\$ 4,289	\$ 4,503
Landscape Maintenance	\$ 26,053	\$ 13,695	\$ 6,950	\$ 20,644	\$ 41,705
Irrigation Repairs	\$ 3,500	\$ 3,297	\$ 1,749	\$ 5,046	\$ 5,000
Lake Maintenance	\$ 4,350	\$ 2,784	\$ 1,392	\$ 4,176	\$ 4,385
Wall Repairs/Cleaning	\$ 2,500	\$ 1,277	\$ 833	\$ 2,110	\$ 2,500
Feature Lighting	\$ 1,000	\$ -	\$ 333	\$ 333	\$ 1,000
Miscellaneous Common Area	\$ 1,224	\$ 1,110	\$ 1,500	\$ 2,610	\$ 5,000
Total NonaCrest	\$ 42,916	\$ 25,021	\$ 14,187	\$ 39,209	\$ 64,093

Narcoossee
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2022	Actual thru 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
La Vina					
Field Management	\$ 10,981	\$ 7,321	\$ 3,660	\$ 10,981	\$ 11,530
Landscape Maintenance	\$ 38,762	\$ 24,016	\$ 12,188	\$ 36,204	\$ 72,229
Irrigation Repairs	\$ 10,500	\$ 4,194	\$ 3,500	\$ 7,694	\$ 10,500
Lake Maintenance	\$ 4,573	\$ 2,950	\$ 1,453	\$ 4,403	\$ 4,788
Utilities	\$ 8,340	\$ 3,385	\$ 2,400	\$ 5,785	\$ 7,150
Wall Repairs/Cleaning	\$ 3,000	\$ 311	\$ 1,000	\$ 1,311	\$ 3,000
Solvino Streetlighting	\$ 2,710	\$ 1,834	\$ 920	\$ 2,753	\$ 3,036
Capri Streetlighting	\$ 3,850	\$ 2,608	\$ 1,308	\$ 3,916	\$ 4,318
Miscellaneous Common Area	\$ 10,691	\$ 75	\$ 3,564	\$ 3,639	\$ 5,000
Total La Vina	\$ 93,406	\$ 46,693	\$ 29,992	\$ 76,685	\$ 121,551
Nona Preserve					
Field Management	\$ 4,735	\$ 3,157	\$ 1,578	\$ 4,735	\$ 4,972
Landscape Maintenance	\$ 29,400	\$ 19,698	\$ 9,996	\$ 29,694	\$ 60,358
Irrigation Repairs	\$ 3,480	\$ 2,423	\$ 1,160	\$ 3,583	\$ 4,500
Lake Maintenance	\$ 4,200	\$ 2,800	\$ 1,400	\$ 4,200	\$ 4,410
Miscellaneous Common Area	\$ 58	\$ -	\$ 58	\$ 58	\$ 1,000
Total Nona Preserve	\$ 41,873	\$ 28,078	\$ 14,192	\$ 42,270	\$ 75,240
Parcels G & H					
Field Management	\$ 2,828	\$ 1,885	\$ 943	\$ 2,828	\$ 2,969
Landscape Maintenance	\$ 13,687	\$ 8,546	\$ 4,336	\$ 12,882	\$ 25,709
Lake Maintenance	\$ 1,575	\$ 1,050	\$ 503	\$ 1,553	\$ 1,654
Total Parcels G & H	\$ 18,090	\$ 11,481	\$ 5,781	\$ 17,263	\$ 30,332
Total Expenditures	\$ 196,284	\$ 111,273	\$ 64,153	\$ 175,426	\$ 291,216
Other Sources/(Uses)					
Transfer Out to Capital Reserves	\$ 32,846	\$ -	\$ 31,855	\$ 31,855	\$ 29,695
Subtotal Other Sources/(Uses)	\$ 348,200	\$ 193,429	\$ 139,231	\$ 332,660	\$ 445,938
Excess Revenues/(Expenditures)*	\$ 0	\$ 134,982	\$ (105,287)	\$ 29,695	\$ 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 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Assessments - Tax Roll	\$ 317,131	\$ 283,426	\$ 33,705	\$ 317,131	\$ 317,131
Interest Income	\$ 100	\$ 18	\$ 18	\$ 35	\$ -
Carry Forward Surplus	\$ 211,305	\$ 221,520	\$ -	\$ 221,520	\$ 226,450
Total Revenues	\$ 528,536	\$ 504,963	\$ 33,723	\$ 538,686	\$ 543,581
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	\$ 312,236	\$ -	\$ 312,236	\$ 309,868
Excess Revenues/(Expenditures)*	\$ 216,300	\$ 192,727	\$ 33,723	\$ 226,450	\$ 233,713

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 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 5,267	\$ -	\$ 5,267	\$ 5,267	\$ 7,440
Interest	\$ -	\$ 6	\$ 3	\$ 9	\$ -
Carry Forward Surplus	\$ 93,483	\$ 93,397	\$ -	\$ 93,397	\$ 88,326
Total Revenues	\$ 98,751	\$ 93,403	\$ 5,270	\$ 98,673	\$ 95,767
Expenditures					
Capital Projects	\$ 2,500	\$ 9,915	\$ -	\$ 9,915	\$ 2,500
Contingency	\$ -	\$ 280	\$ 152	\$ 432	\$ 500
Total Expenditures	\$ 2,500	\$ 10,195	\$ 152	\$ 10,347	\$ 3,000
Excess Revenues/(Expenditures)	\$ 96,251	\$ 83,208	\$ 5,118	\$ 88,326	\$ 92,767

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

	Adopted Budget FY2022	Actual thru 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 18,666	\$ -	\$ 18,666	\$ 18,666	\$ 15,211
Interest	\$ -	\$ 4	\$ 2	\$ 6	\$ -
Carry Forward Surplus	\$ 54,643	\$ 67,265	\$ -	\$ 67,265	\$ 38,275
Total Revenues	\$ 73,309	\$ 67,269	\$ 18,668	\$ 85,937	\$ 53,486
Expenditures					
Repairs and Maintenance	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	\$ 32,000
Stormwater Cleanup	\$ -	\$ 15,230	\$ -	\$ 15,230	\$ -
Contingency	\$ 2,500	\$ 280	\$ 152	\$ 432	\$ 2,500
Total Expenditures	\$ 34,500	\$ 15,510	\$ 32,152	\$ 47,662	\$ 34,500
Excess Revenues/(Expenditures)	\$ 38,809	\$ 51,759	\$ (13,484)	\$ 38,275	\$ 18,986

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

	Adopted Budget FY2022	Actual thru 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 25	\$ -	\$ 25	\$ 25	\$ 7,043
Interest	\$ -	\$ 3	\$ 2	\$ 5	\$ -
Carry Forward Surplus	\$ 45,363	\$ 46,105	\$ -	\$ 46,105	\$ 45,703
Total Revenues	\$ 45,389	\$ 46,108	\$ 27	\$ 46,135	\$ 52,747
Expenditures					
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Contingency	\$ -	\$ 280	\$ 152	\$ 432	\$ 500
Total Expenditures	\$ 2,500	\$ 280	\$ 152	\$ 432	\$ 3,000
Excess Revenues/(Expenditures)	\$ 42,889	\$ 45,828	\$ (125)	\$ 45,703	\$ 49,747

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

	Adopted Budget FY2022	Actual thru 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 8,889	\$ -	\$ 7,896	\$ 7,896	\$ -
Interest	\$ -	\$ 5	\$ 3	\$ 8	\$ -
Carry Forward Balance	\$ 69,436	\$ 74,177	\$ -	\$ 74,177	\$ 79,649
Total Revenues	\$ 78,325	\$ 74,182	\$ 7,899	\$ 82,081	\$ 79,649
Expenditures					
Capital Outlay	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Contingency	\$ -	\$ 280	\$ 152	\$ 432	\$ 500
Total Expenditures	\$ 2,000	\$ 280	\$ 2,152	\$ 2,432	\$ 2,500
Excess Revenues/(Expenditures)	\$ 76,325	\$ 73,902	\$ 5,747	\$ 79,649	\$ 77,149

SECTION B

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Narcoossee Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Narcoossee Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid

to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 26th day of July 2022.

ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget
Exhibit B: Assessment Roll

Narcoossee CDD FY 23 Assessment Roll

Parcel Number	O&M	Debt	Total
06-24-31-0000-00-001	\$10,206	\$13,800	\$24,006.29
06-24-31-4104-00-010	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-020	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-030	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-040	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-050	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-060	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-070	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-080	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-090	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-100	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-110	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-120	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-130	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-140	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-150	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-160	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-170	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-180	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-190	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-200	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-210	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-220	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-230	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-240	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-250	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-260	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-270	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-280	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-290	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-300	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-310	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-320	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-330	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-340	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-350	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-360	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-370	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-380	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-390	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-400	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-410	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-420	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-430	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-440	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-450	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-460	\$349.32	\$481.81	\$831.13
06-24-31-4104-00-470	\$349.32	\$481.81	\$831.13

Parcel Number	O&M	Debt	Total
06-24-31-4104-01-010	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-020	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-030	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-040	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-050	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-060	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-070	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-080	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-090	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-100	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-110	\$349.32	\$481.81	\$831.13
06-24-31-4104-01-120	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-130	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-140	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-150	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-160	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-170	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-180	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-190	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-200	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-210	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-220	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-230	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-240	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-250	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-260	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-270	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-280	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-290	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-300	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-310	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-320	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-330	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-340	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-350	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-360	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-370	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-380	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-390	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-400	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-410	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-420	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-430	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-440	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-450	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-460	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-470	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-480	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-490	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-500	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-510	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-520	\$349.32	\$301.13	\$650.45
06-24-31-4104-01-530	\$349.32	\$301.13	\$650.45

Parcel Number	O&M	Debt	Total
06-24-31-4104-02-600	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-610	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-620	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-630	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-640	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-650	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-660	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-670	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-680	\$349.32	\$301.13	\$650.45
06-24-31-4104-02-690	\$349.32	\$301.13	\$650.45
06-24-31-4105-00-010	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-020	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-030	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-040	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-050	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-060	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-070	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-080	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-090	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-100	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-110	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-120	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-130	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-140	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-150	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-160	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-170	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-180	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-190	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-200	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-210	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-220	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-230	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-240	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-250	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-260	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-270	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-280	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-290	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-300	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-310	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-320	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-330	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-340	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-350	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-360	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-370	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-380	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-390	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-400	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-410	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-420	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-430	\$544.14	\$301.13	\$845.27

Parcel Number	O&M	Debt	Total
06-24-31-4105-00-970	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-980	\$544.14	\$301.13	\$845.27
06-24-31-4105-00-990	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-000	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-010	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-020	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-030	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-040	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-050	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-060	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-070	\$544.14	\$301.13	\$845.27
06-24-31-4105-01-080	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-090	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-100	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-110	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-120	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-130	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-140	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-150	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-160	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-170	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-180	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-190	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-200	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-210	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-220	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-230	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-240	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-250	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-260	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-270	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-280	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-290	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-300	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-310	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-320	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-330	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-340	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-350	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-360	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-370	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-380	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-390	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-400	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-410	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-420	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-430	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-440	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-450	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-460	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-470	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-480	\$544.14	\$0.00	\$544.14
06-24-31-4105-01-490	\$544.14	\$566.13	\$1,110.27

Parcel Number	O&M	Debt	Total
06-24-31-4105-01-500	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-510	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-520	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-530	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-540	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-550	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-560	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-570	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-580	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-590	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-600	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-610	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-620	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-630	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-640	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-650	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-660	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-670	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-680	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-690	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-700	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-710	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-720	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-730	\$544.14	\$566.13	\$1,110.27
06-24-31-4105-01-740	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-750	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-760	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-770	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-780	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-790	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-800	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-810	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-820	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-830	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-840	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-850	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-860	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-870	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-880	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-890	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-900	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-910	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-920	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-930	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-940	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-950	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-960	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-970	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-980	\$639.82	\$301.13	\$940.95
06-24-31-4105-01-990	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-000	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-010	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-020	\$639.82	\$301.13	\$940.95

Parcel Number	O&M	Debt	Total
06-24-31-4105-02-030	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-040	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-050	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-060	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-070	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-080	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-090	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-100	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-110	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-120	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-130	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-140	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-150	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-160	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-170	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-180	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-190	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-200	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-210	\$639.82	\$301.13	\$940.95
06-24-31-4105-02-220	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-230	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-240	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-250	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-260	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-270	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-280	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-290	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-300	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-310	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-320	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-330	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-340	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-350	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-360	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-370	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-380	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-390	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-400	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-410	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-420	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-430	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-440	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-450	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-460	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-470	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-480	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-490	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-500	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-510	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-520	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-530	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-540	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-550	\$608.73	\$301.13	\$909.86

Parcel Number	O&M	Debt	Total
06-24-31-4105-02-560	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-570	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-580	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-590	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-600	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-610	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-620	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-630	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-640	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-650	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-660	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-670	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-680	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-690	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-700	\$608.73	\$301.13	\$909.86
06-24-31-4105-02-710	\$608.73	\$301.13	\$909.86
06-24-31-4110-01-000	\$62,125	\$43,397.30	\$105,522.56
06-24-31-4752-00-070	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-080	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-090	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-100	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-110	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-120	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-130	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-140	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-150	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-160	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-170	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-180	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-310	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-320	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-330	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-340	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-350	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-360	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-370	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-380	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-390	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-400	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-410	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-420	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-430	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-440	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-450	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-460	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-470	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-480	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-490	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-500	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-510	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-520	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-530	\$446.91	\$240.91	\$687.82
06-24-31-4752-00-540	\$446.91	\$240.91	\$687.82

Parcel Number	O&M	Debt	Total
06-24-31-4755-00-280	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-290	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-300	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-810	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-820	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-830	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-840	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-850	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-860	\$446.91	\$240.91	\$687.82
06-24-31-4755-00-990	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-000	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-010	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-020	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-030	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-040	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-050	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-060	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-070	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-080	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-090	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-100	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-490	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-500	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-510	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-520	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-530	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-540	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-670	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-680	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-690	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-700	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-710	\$446.91	\$240.91	\$687.82
06-24-31-4755-01-720	\$446.91	\$240.91	\$687.82
06-24-31-4900-01-000	\$2,438.19	\$3,296.69	\$5,734.88
06-24-31-4900-02-000	\$15,847.20	\$21,427.11	\$37,274.30
06-24-31-4900-03-000	\$1,048.00	\$1,417.00	\$2,465.00
Total Gross Assessments	\$442,810.91	\$337,855.13	\$780,666.04
Total Net Assessments	\$416,242.25	\$317,583.82	\$733,826.08

SECTION V

SECTION C

SECTION 1

Narcoossee Community Development District

Summary of Check Register

May 17, 2022 to June 30, 2022

Fund	Date	Check No.'s		Amount
General Fund	5/20/22	2084 - 2088	\$	20,475.16
	6/8/22	2089	\$	3,037.50
	6/21/22	2090 - 2093	\$	16,886.74
	6/23/22	2094 - 2095	\$	1,347.42
			\$	41,746.82
Total			\$	41,746.82

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/20/22	00022	4/30/22	202285	202204	330	53800	46300		POND MAINT LV APR 22	*	368.75		
		4/30/22	202285	202204	350	53800	46300		POND MAINT GH APR 22	*	131.25		
		4/30/22	202287	202204	320	53800	46300		POND MAINT NC APR 22	*	348.00		
		4/30/22	202289	202204	340	53800	46300		POND MAINT NP APR 22	*	350.00		
APPLIED AQUATIC MANAGEMENT, INC.												1,198.00	002084
5/20/22	00069	5/01/22	INV12435	202205	320	53800	46200		LANDSCAPE MAINT NV MAY22	*	1,737.40		
		5/01/22	INV12435	202205	330	53800	46200		LANDSCAPE MAINT LV MAY22	*	3,047.00		
		5/01/22	INV12435	202205	350	53800	46200		LANDSCAPE MAINT GH MAY22	*	1,084.00		
		5/01/22	INV12435	202205	340	53800	46200		LANDSCAPE MAINT NP MAY22	*	2,499.00		
DOWN TO EARTH LAWN CARE II, INC												8,367.40	002085
5/20/22	00072	4/15/22	2105195	202203	310	51300	31100		GENERAL ENGINEERING MAR22	*	255.00		
DEWBERRY ENGINEERS INC.												255.00	002086
5/20/22	00043	5/01/22	414	202205	310	51300	34000		MANAGEMENT FEES MAY22	*	3,914.25		
		5/01/22	414	202205	310	51300	35200		WEBSITE ADMIN MAY22	*	100.00		
		5/01/22	414	202205	310	51300	35100		INFORMATION TEC MAYU22	*	100.00		
		5/01/22	414	202205	310	51300	31300		DISSEMINATION SVCS MAY22	*	104.17		
		5/01/22	414	202205	310	51300	51000		OFFICE SUPPLIES	*	.30		
		5/01/22	414	202205	310	51300	42000		POSTAGE	*	23.34		
		5/01/22	415	202205	320	53800	12000		FIELD MANAGEMENT MAY22	*	357.42		
		5/01/22	415	202205	330	53800	12000		FIELD MANAGEMENT MAY22	*	915.08		
		5/01/22	415	202205	340	53800	12000		FIELD MANAGEMENT MAY22	*	394.58		
		5/01/22	415	202205	350	53800	12000		FIELD MANAGEMENT MAY22	*	235.67		
GOVERNMENTAL MANAGEMENT SERVICES												6,144.81	002087

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/20/22	00034	5/18/22	05182022	202205	300	20700	10500		TSFR TAX RECEIPTS S2013	*	4,509.95		
									NARCOOSSEE CDD C/O US BANK			4,509.95	002088
6/08/22	00072	5/23/22	2119575	202204	310	51300	31100		GENERAL ENGINEERING APR22	*	3,037.50		
									DEWBERRY ENGINEERS INC.			3,037.50	002089
6/21/22	00022	5/31/22	203029	202205	330	53800	46300		POND MAINT LV MAY 22	*	368.75		
		5/31/22	203029	202205	350	53800	46300		POND MAINT GH MAY 22	*	131.25		
		5/31/22	203031	202205	320	53800	46300		POND MAINT NC MAY 22	*	348.00		
		5/31/22	203033	202205	340	53800	46300		POND MAINT NP MAY 22	*	350.00		
									APPLIED AQUATIC MANAGEMENT, INC.			1,198.00	002090
6/21/22	00080	5/27/22	5062	202205	320	53800	46000		REMOVED OLD SIGN BY GATES	*	325.00		
									BERRY CONSTRUCTION OF CENTRAL FL			325.00	002091
6/21/22	00069	6/01/22	INV12666	202206	330	53800	46200		LANDSCAPE MAINT LV JUN22	*	3,076.50		
		6/01/22	INV12666	202206	350	53800	46200		LANDSCAPE MAINT GH JUN22	*	1,095.00		
		6/01/22	INV12666	202206	320	53800	46200		LANDSCAPE MAINT NC JUN22	*	1,754.43		
		6/01/22	INV12666	202206	340	53800	46200		LANDSCAPE MAINT NP JUN22	*	2,523.50		
		6/03/22	INV12712	202205	320	53800	46400		IRRIGATION REPAIR 5/10/22	*	741.81		
									DOWN TO EARTH LAWN CARE II, INC			9,191.24	002092
6/21/22	00043	6/01/22	416	202206	310	51300	34000		MANAGEMENT FEES JUNE22	*	3,914.25		
		6/01/22	416	202206	310	51300	35200		WEBSITE ADMIN JUNE22	*	100.00		
		6/01/22	416	202206	310	51300	35100		INFORMATION TECH JUNE22	*	100.00		
		6/01/22	416	202206	310	51300	31300		DISSEMINATION SVC JUNE22	*	104.17		
		6/01/22	416	202206	310	51300	51000		OFFICE SUPPLIES	*	.27		
		6/01/22	416	202206	310	51300	42000		POSTAGE	*	44.01		

NARC -NARCOOSSEE - ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/22		416		202206	310	51300	42500			*	7.05		
			COPIES										
6/01/22		417		202206	320	53800	12000			*	357.42		
			FIELD MANAGEMENT JUNE22										
6/01/22		417		202206	330	53800	12000			*	915.08		
			FIELD MANAGEMENT JUNE22										
6/01/22		417		202206	340	53800	12000			*	394.58		
			FIELD MANAGEMENT JUNE22										
6/01/22		417		202206	350	53800	12000			*	235.67		
			FIELD MANAGEMENT JUNE22										
GOVERNMENTAL MANAGEMENT SERVICES											6,172.50	002093	
6/23/22	00072	6/15/22	2133565	202205	310	51300	31100			*	255.00		
			GENERAL ENGINEERING MAY22										
		6/15/22	2133566	202205	310	51300	31100			*	907.50		
			STORMWATER ANALYSIS 5/22										
DEWBERRY ENGINEERS INC.											1,162.50	002094	
6/23/22	00003	5/31/22	05482060	202205	310	51300	48000			*	184.92		
			PUB HEARLIN/BID/MIS LEGAL										
ORLANDO SENTINEL COMMUNICATIONS											184.92	002095	
TOTAL FOR BANK A											41,746.82		
TOTAL FOR REGISTER											41,746.82		

SECTION 2

Narcoossee
Community Development District

Unaudited Financial Reporting
May 31, 2022



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Narcoossee
Community Development District
Combined Balance Sheet
May 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	\$ 193,982	\$ -	\$ -	\$ 193,982
Capital Reserve Nona Preserve	\$ -	\$ -	\$ 37,813	\$ 37,813
Capital Reserve Parcels G&H	\$ -	\$ -	\$ 73,902	\$ 73,902
Capital Reserve Nona Crest	\$ -	\$ -	\$ 91,223	\$ 91,223
Capital Reserve La Vina	\$ -	\$ -	\$ 51,759	\$ 51,759
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	\$ -	\$ 192,035	\$ -	\$ 192,035
Excess Revenue	\$ -	\$ 0	\$ -	\$ 0
Total Assets	\$ 221,193	\$ 348,337	\$ 254,697	\$ 824,226
Liabilities:				
Accounts Payable	\$ 7,250	\$ -	\$ -	\$ 7,250
FICA Payable	\$ 122	\$ -	\$ -	\$ 122
Total Liabilities	\$ 7,372	\$ -	\$ -	\$ 7,372
Fund Balance:				
Assigned for:				
Capital Reserves - Nona Preserve	\$ -	\$ -	\$ 45,828	\$ 45,828
Capital Reserves - Parcels G&H	\$ -	\$ -	\$ 73,902	\$ 73,902
Capital Reserves - Nona Crest	\$ -	\$ -	\$ 83,208	\$ 83,208
Capital Reserves - La Vina	\$ -	\$ -	\$ 51,759	\$ 51,759
Restricted for:				
Debt Service Series 2013 A-1 & A-2	\$ -	\$ 348,337	\$ -	\$ 348,337
Unassigned	\$ 213,821	\$ -	\$ -	\$ 213,821
Total Fund Balances	\$ 213,821	\$ 348,337	\$ 254,697	\$ 816,854
Total Liabilities & Fund Balance	\$ 221,193	\$ 348,337	\$ 254,697	\$ 824,226

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

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
Revenues:				
Maintenance Assessments	\$ 315,353	\$ 315,353	\$ 281,412	\$ (33,941)
Interest Income	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ 315,353	\$ 315,353	\$ 281,415	\$ (33,938)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 6,000	\$ 4,000	\$ 3,400	\$ 600
FICA Expense	\$ 459	\$ 306	\$ 260	\$ 46
Engineering Fees	\$ 7,800	\$ 5,200	\$ 4,965	\$ 235
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney	\$ 12,000	\$ 8,000	\$ 3,294	\$ 4,706
Annual Audit	\$ 2,895	\$ 2,895	\$ 2,895	\$ -
Dissemination Agent	\$ 1,250	\$ 833	\$ 833	\$ (0)
Arbitrage	\$ 600	\$ 600	\$ 600	\$ -
Trustee Fees	\$ 3,000	\$ 2,963	\$ 2,963	\$ -
Management Fees	\$ 46,971	\$ 31,314	\$ 31,314	\$ 0
Information Technology	\$ 1,200	\$ 800	\$ 800	\$ -
Website Maintenance	\$ 1,200	\$ 800	\$ 800	\$ -
Telephone	\$ 25	\$ 17	\$ -	\$ 17
Postage	\$ 450	\$ 300	\$ 282	\$ 19
Insurance	\$ 24,840	\$ 24,840	\$ 23,374	\$ 1,466
Printing & Binding	\$ 200	\$ 133	\$ 6	\$ 128
Legal Advertising	\$ 1,900	\$ 1,267	\$ 404	\$ 863
Other Current Charges	\$ 2,000	\$ 1,333	\$ 790	\$ 544
Property Appraiser	\$ 780	\$ -	\$ -	\$ -
Office Supplies	\$ 50	\$ 33	\$ 2	\$ 32
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ 274	\$ 183	\$ -	\$ 183
Subtotal General & Administrative	\$ 119,069	\$ 90,992	\$ 82,156	\$ 8,837
<u>Operations & Maintenance:</u>				
Nona Crest				
Field Management	\$ 4,289	\$ 2,859	\$ 2,859	\$ (0)
Landscape Maintenance	\$ 26,053	\$ 17,369	\$ 13,695	\$ 3,674
Irrigation Repairs	\$ 3,500	\$ 2,333	\$ 3,297	\$ (963)
Lake Maintenance	\$ 4,350	\$ 2,900	\$ 2,784	\$ 116
Wall Repairs/Cleaning	\$ 2,500	\$ 1,667	\$ 1,277	\$ 390
Feature Lighting	\$ 1,000	\$ 667	\$ -	\$ 667
Miscellaneous Common Area	\$ 1,224	\$ 816	\$ 1,110	\$ (294)
Subtotal Nona Crest	\$ 42,916	\$ 28,610	\$ 25,021	\$ 3,589

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

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
La Vina				
Field Management	\$ 10,981	\$ 7,321	\$ 7,321	\$ (0)
Landscape Maintenance	\$ 38,762	\$ 25,841	\$ 24,016	\$ 1,825
Irrigation Repairs	\$ 10,500	\$ 7,000	\$ 4,194	\$ 2,806
Lake Maintenance	\$ 4,573	\$ 3,048	\$ 2,950	\$ 98
Utilities	\$ 8,340	\$ 5,560	\$ 3,385	\$ 2,175
Wall Repairs/Cleaning	\$ 3,000	\$ 2,000	\$ 311	\$ 1,690
Solvino Streetlighting	\$ 2,710	\$ 1,807	\$ 1,834	\$ (27)
Capri Streetlighting	\$ 3,850	\$ 2,567	\$ 2,608	\$ (41)
Miscellaneous Common Area	\$ 10,691	\$ 7,127	\$ 75	\$ 7,052
Subtotal La Vina	\$ 93,406	\$ 62,270	\$ 46,693	\$ 15,578
Nona Preserve				
Field Management	\$ 4,735	\$ 3,157	\$ 3,157	\$ (0)
Landscape Maintenance	\$ 29,400	\$ 19,600	\$ 19,698	\$ (98)
Irrigation Repairs	\$ 3,480	\$ 2,423	\$ 2,423	\$ -
Lake Maintenance	\$ 4,200	\$ 2,800	\$ 2,800	\$ -
Miscellaneous Common Area	\$ 58	\$ 39	\$ -	\$ 39
Subtotal Nona Preserve	\$ 41,873	\$ 28,018	\$ 28,078	\$ (59)
Parcels G & H				
Field Management	\$ 2,828	\$ 1,886	\$ 1,885	\$ 0
Landscape Maintenance	\$ 13,687	\$ 9,125	\$ 8,546	\$ 579
Lake Maintenance	\$ 1,575	\$ 1,050	\$ 1,050	\$ -
Subtotal Parcels G & H	\$ 18,090	\$ 12,060	\$ 11,481	\$ 579
Total Expenditures	\$ 315,353	\$ 221,952	\$ 193,429	\$ 28,523
Excess (Deficiency) of Revenues over Expenditures	\$ 0		\$ 87,986	
Other Financing Sources/(Uses):				
Capital Reserve Transfer Out	\$ (32,846)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (32,846)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (32,846)		\$ 87,986	
Fund Balance - Beginning	\$ 32,846		\$ 125,835	
Fund Balance - Ending	\$ 0		\$ 213,821	

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

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 317,131	\$ 317,131	\$ 283,426	\$ (33,705)
Interest	\$ 100	\$ 67	\$ 18	\$ (49)
Total Revenues	\$ 317,231	\$ 317,198	\$ 283,443	\$ (33,754)
Expenditures:				
<i>Series 2013 A-1</i>				
Interest - 11/1	\$ 39,146	\$ 39,146	\$ 39,146	\$ -
Principal - 5/1	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest - 5/1	\$ 39,146	\$ 39,146	\$ 39,146	\$ -
<i>Series 2013 A-2</i>				
Interest - 11/1	\$ 24,472	\$ 24,472	\$ 24,472	\$ -
Principal - 5/1	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Interest - 5/1	\$ 24,472	\$ 24,472	\$ 24,472	\$ -
Total Expenditures	\$ 312,236	\$ 312,236	\$ 312,236	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,995		\$ (28,793)	
Fund Balance - Beginning	\$ 211,305		\$ 377,130	
Fund Balance - Ending	\$ 216,300		\$ 348,337	

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

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 6	\$ 6
Total Revenues	\$ -	\$ -	\$ 6	\$ 6
Expenditures:				
Capital Projects	\$ 2,500	\$ 2,500	\$ 9,915	\$ (7,415)
Contingency	\$ -	\$ -	\$ 280	\$ (280)
Total Expenditures	\$ 2,500	\$ 2,500	\$ 10,195	\$ (7,695)
Excess (Deficiency) of Revenues over Expenditures	\$ (2,500)		\$ (10,189)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 5,267	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 5,267	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,767		\$ (10,189)	
Fund Balance - Beginning	\$ 93,483		\$ 93,397	
Fund Balance - Ending	\$ 96,251		\$ 83,208	

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

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 4	\$ 4
Total Revenues	\$ -	\$ -	\$ 4	\$ 4
Expenditures:				
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 32,000	\$ -	\$ -	\$ -
Stormwater Cleanup	\$ -	\$ -	\$ 15,230	\$ (15,230)
Contingency	\$ -	\$ -	\$ 280	\$ (280)
Total Expenditures	\$ 34,500	\$ -	\$ 15,510	\$ (15,510)
Excess (Deficiency) of Revenues over Expenditures	\$ (34,500)		\$ (15,507)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 18,666	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 18,666	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (15,834)		\$ (15,507)	
Fund Balance - Beginning	\$ 54,643		\$ 67,265	
Fund Balance - Ending	\$ 38,809		\$ 51,759	

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

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ -	\$ -	\$ 3	\$ 3
Expenditures:				
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 280	\$ (280)
Total Expenditures	\$ 2,500	\$ -	\$ 280	\$ (280)
Excess (Deficiency) of Revenues over Expenditures	\$ (2,500)		\$ (277)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 25	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 25	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (2,475)		\$ (277)	
Fund Balance - Beginning	\$ 45,363		\$ 46,105	
Fund Balance - Ending	\$ 42,889		\$ 45,828	

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

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ -	\$ -	\$ 5	\$ 5
Expenditures:				
Capital Projects	\$ 2,000	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 280	\$ (280)
Total Expenditures	\$ 2,000	\$ -	\$ 280	\$ (280)
Excess (Deficiency) of Revenues over Expenditures	\$ (2,000)		\$ (275)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 8,889	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 8,889	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 6,889		\$ (275)	
Fund Balance - Beginning	\$ 69,436		\$ 74,177	
Fund Balance - Ending	\$ 76,325		\$ 73,902	

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	\$ 8,555	\$ 4,478	\$ -	\$ -	\$ -	\$ -	\$ 281,412
Interest Income	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Total Revenues	\$ 0	\$ 19,113	\$ 84,312	\$ 124,828	\$ 26,937	\$ 13,193	\$ 8,555	\$ 4,478	\$ -	\$ -	\$ -	\$ -	\$ 281,415
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 3,400
FICA Expense	\$ 77	\$ 61	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 260
Engineering Fees	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ 3,038	\$ 1,163	\$ -	\$ -	\$ -	\$ -	\$ 4,965
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	\$ 104	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ 833
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963
Management Fees	\$ 3,914	\$ 3,914	\$ 3,914	\$ 3,914	\$ 3,914	\$ 3,914	\$ 3,914	\$ 3,914	\$ -	\$ -	\$ -	\$ -	\$ 31,314
Information Technology	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 800
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 800
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 9	\$ 214	\$ 4	\$ 2	\$ 10	\$ 5	\$ 13	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 282
Insurance	\$ 23,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,374
Printing & Binding	\$ 1	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
Legal Advertising	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ 404
Other Current Charges	\$ 92	\$ 99	\$ 99	\$ 85	\$ 65	\$ 108	\$ 117	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 790
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 2
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal General & Administrative	\$ 34,844	\$ 7,193	\$ 4,872	\$ 4,675	\$ 4,563	\$ 11,446	\$ 7,388	\$ 7,176	\$ -	\$ -	\$ -	\$ -	\$ 82,156
Operations & Maintenance													
Nona Crest													
Field Management	\$ 357	\$ 357	\$ 357	\$ 357	\$ 357	\$ 357	\$ 357	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ 2,859
Landscape Maintenance	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,737	\$ 1,737	\$ -	\$ -	\$ -	\$ -	\$ 13,695
Irrigation Repairs	\$ 777	\$ -	\$ 464	\$ 1,313	\$ -	\$ -	\$ -	\$ 742	\$ -	\$ -	\$ -	\$ -	\$ 3,297
Lake Maintenance	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ 2,784
Wall Repairs/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277
Feature Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Common Area	\$ -	\$ -	\$ -	\$ -	\$ 785	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ 1,110
Subtotal Nona Crest	\$ 3,186	\$ 2,409	\$ 2,873	\$ 3,722	\$ 3,194	\$ 3,685	\$ 2,443	\$ 3,510	\$ -	\$ -	\$ -	\$ -	\$ 25,021

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	\$ 915	\$ 915	\$ -	\$ -	\$ -	\$ -	7,321
Landscape Maintenance	\$ 2,987	\$ 2,987	\$ 2,987	\$ 2,987	\$ 2,987	\$ 2,987	\$ 3,047	\$ 3,047	\$ -	\$ -	\$ -	\$ -	24,016
Irrigation Repairs	\$ 2,140	\$ 309	\$ 48	\$ 705	\$ 940	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,194
Lake Maintenance	\$ 369	\$ 369	\$ 369	\$ 369	\$ 369	\$ 369	\$ 369	\$ 369	\$ -	\$ -	\$ -	\$ -	2,950
Utilities	\$ 574	\$ 521	\$ 386	\$ 415	\$ 349	\$ 388	\$ 354	\$ 398	\$ -	\$ -	\$ -	\$ -	3,385
Wall Repairs/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	311
Solvino Streetlighting	\$ 228	\$ 228	\$ 228	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ -	\$ -	\$ -	\$ -	1,834
Capri Streetlighting	\$ 324	\$ 324	\$ 324	\$ 327	\$ 327	\$ 327	\$ 327	\$ 327	\$ -	\$ -	\$ -	\$ -	2,608
Miscellaneous Common Area	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75
Subtotal La Vina	\$ 7,537	\$ 5,653	\$ 5,332	\$ 5,948	\$ 6,116	\$ 5,579	\$ 5,242	\$ 5,286	\$ -	\$ -	\$ -	\$ -	\$ 46,693
Nona Preserve													
Field Management	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ -	\$ -	\$ -	\$ -	3,157
Landscape Maintenance	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,499	\$ 2,499	\$ -	\$ -	\$ -	\$ -	19,698
Irrigation Repairs	\$ 1,677	\$ 544	\$ 215	\$ 202	\$ (215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,423
Lake Maintenance	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	2,800
Miscellaneous Common Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Nona Preserve	\$ 4,872	\$ 3,738	\$ 3,410	\$ 3,396	\$ 2,980	\$ 3,195	\$ 3,244	\$ 3,244	\$ -	\$ -	\$ -	\$ -	\$ 28,078
Parcels G & H													
Field Management	\$ 236	\$ 236	\$ 236	\$ 236	\$ 236	\$ 236	\$ 236	\$ 236	\$ -	\$ -	\$ -	\$ -	1,885
Landscape Maintenance	\$ 1,063	\$ 1,063	\$ 1,063	\$ 1,063	\$ 1,063	\$ 1,063	\$ 1,084	\$ 1,084	\$ -	\$ -	\$ -	\$ -	8,546
Lake Maintenance	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ -	\$ -	\$ -	\$ -	1,050
Subtotal Parcels G & H	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,451	\$ 1,451	\$ -	\$ -	\$ -	\$ -	\$ 11,481
Total Expenditures	\$ 51,869	\$ 20,422	\$ 17,916	\$ 19,171	\$ 18,282	\$ 25,335	\$ 19,768	\$ 20,666	\$ -	\$ -	\$ -	\$ -	\$ 193,429
Excess Revenues (Expenditures)	\$ (51,869)	\$ (1,310)	\$ 66,395	\$ 105,657	\$ 8,655	\$ (12,142)	\$ (11,213)	\$ (16,188)	\$ -	\$ -	\$ -	\$ -	\$ 87,986
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)	\$ (11,213)	\$ (16,188)	\$ -	\$ -	\$ -	\$ -	\$ 87,986

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)
LESS: PRINCIPAL PAYMENT 5/1/22	(\$130,000)
CURRENT BONDS OUTSTANDING	\$1,825,000

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)
LESS: PRINCIPAL PAYMENT 5/1/22	(\$55,000)
CURRENT BONDS OUTSTANDING	\$820,000

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
04/15/22	#11	\$17,680.93	\$0.00	(\$510.22)	\$0.00	\$17,170.71	\$8,554.75	\$8,615.96	\$17,170.71
05/13/22	#12	\$9,134.64	\$0.00	(\$146.77)	\$0.00	\$8,987.87	\$4,477.92	\$4,509.95	\$8,987.87
TOTAL		\$ 588,440.02	\$ (571.25)	\$ (23,104.68)	\$ 73.55	\$ 564,837.64	\$ 281,412.13	\$ 283,425.51	\$ 564,837.64

89%	Net Percent Collected
\$ 68,073.95	Balance Remaining to Collect

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES NARCOOSSEE
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

The Board of Supervisors of the Narcoossee Community Development District will hold their regular meeting for the Fiscal Year 2023 at the Offices of GMS-CF, LLC, 6200 Lee Vista Blvd., Suite 300, Orlando, Florida 32822 at 3:00 P.M. unless otherwise indicated as follows:

Tuesday November 22, 2022
Tuesday January 24, 2023
Tuesday March 28, 2023
Tuesday May 23, 2023
Tuesday July 25, 2023
Tuesday September 26, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at that meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jason Showe
District Manager
Governmental Management Services-
Central Florida, LLC