

*Narcoossee Community
Development District*

Agenda

August 28, 2018

AGENDA

Narcoossee

Community Development District

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

August 21, 2018

Board of Supervisors
Narcoossee Community
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, August 28, 2018 at 10:30 a.m. at the Orange County Public Library – Southeast Branch, 5575 S. Semoran Blvd., Orlando, FL 32822.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes from the June 5, 2018 Board of Supervisors Meeting
4. Public Hearings
 - A. Consideration of Resolution 2018-04 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2018-05 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Agreement with VGlobalTech Regarding ADA Website Compliance
6. Consideration of Agreement with Down To Earth, Inc. Regarding Landscape/Grounds Maintenance
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2019 Meeting Schedule
8. Other Business
9. Supervisors Requests
10. Adjournment

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

The third order of business is the approval of the minutes from the June 5, 2018 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearings. Section A is the consideration of Resolution 2018-04 adopting the Fiscal Year 2019 budget and relating to the annual

appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2018-05 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and the assessment roll will be available at the meeting for reference.

The fifth order of business is consideration of agreement with VGlobalTech regarding ADA website compliance. A copy of the agreement is enclosed for your review.

The sixth order of business is consideration of agreement with Down To Earth, Inc. regarding landscape/grounds maintenance. A copy of the agreement is enclosed for your review.

Section C of the seventh order of business is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 is the balance sheet and income statement for review. Section 3 is approval of the Fiscal Year 2019 meeting schedule. A sample notice is enclosed for your review.

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

Sincerely,



Jason Showe
District Manager

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

MINUTES

MINUTES OF MEETING
NARCOOSSEE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Narcoossee Community Development District was held Tuesday, June 5, 2018 at 3:00 p.m. at the offices of GMS-CF, 135 West Central Boulevard, Suite 320, Orlando, Florida.

Present and constituting a quorum were:

| | |
|----------------|---------------------|
| Jeffrey Smyk | Chairman |
| Steve Giercyk | Vice Chairman |
| James Gregoire | Assistant Secretary |
| Peter Wong | Assistant Secretary |
| Betsy Burgos | Assistant Secretary |

Also present were:

| | |
|---------------|--------------------------------|
| Jason Showe | District Manager |
| Sarah Warren | District Attorney by telephone |
| Rey Malave | District Engineer |
| Alan Scheerer | Field Manager |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Review of Letter of Interest/Resume

Ms. Burgos stated I have lived in Ziani for about six years and in Florida since 2001. I have worked on the homeowners' association in Ziani for the past three years to help improve the community. I currently work in a V.A. Hospital and my background is in mental healthcare and innovation.

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

On MOTION by Mr. Gregoire seconded by Mr. Wong with all in favor Betsy Burgos was appointed to fill Seat #5 with a term ending November 2018.

Mr. Showe being a Notary Public of the State of Florida administered the Oath of Office to Ms. Burgos.

Mr. Showe stated attached to the Oath of Office form is a page for your contact information and you can fill that out before you leave today. Next is the Form 1 statement of financial interests that is required to be completed and turned in to the supervisor of elections in Orange County within 30 days of today. We recommend when you turn it in you get a copy or confirmation that they have received it. Next is Form 1F and is for information only at this point but you would fill that out at the end of your term or when you leave the Board. Next is the W-4 and I-9 forms and as a Supervisor you are eligible to receive up to \$200 per meeting up to \$4,800 per year. Do you choose to accept?

Ms. Burgos responded yes.

Mr. Showe stated you will need to fill out the I-9 and W-4 and return them to me. Next is a Form 8B Memorandum on Voting Conflict if an item were to come before the Board and you believe you have a conflict of interest in voting for it we recommend that you talk to me or District Counsel and if you have a conflict you will need to fill out that form. Next is the Florida Guide to the Sunshine Amendment, as a Board Member you are a public official similar to a City or County Commissioner and we have to conduct all of our business in the sunshine. You are not allowed to talk to other Board Members outside of a meeting about things that may come before the Board for a vote. That applies to all forms of communications, text messages, emails, phones calls. When we send emails all the Board Members will be listed and it will say, please do not rely to all, you could inadvertently start conversations that way. You are not required to keep any records from the CDD, that is our job as District Manager and we will keep all the records. If you choose to keep records we recommend you keep them separate from your personal or business files so if there is a public records request none of your personal things are intermingled. For your email you can have a separate folder and keep CDD emails in that folder.

C. Consideration of Resolution 2018-01 Electing Officers

Mr. Showe stated next is Resolution 2018-01 adding Ms. Burgos as an Assistant Secretary. Mr. Smyk is Chair, Mr. Giercyk is Vice Chair, I am the Secretary, Mr. Gregoire, Mr. Wong, Ms. Burgos and George Flint are Assistant Secretaries and Ariel Lovera is Treasurer.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor Resolution 2018-01 was approved as read into the record.

FOURTH ORDER OF BUSINESS**Approval of the Minutes of the January 23, 2018 Meeting**

On MOTION by Mr. Smyk seconded by Mr. Gregoire with all in favor the minutes of the January 23, 2018 meeting were approved.

FIFTH ORDER OF BUSINESS**Review and Acceptance of Revised Draft Fiscal Year 2017 Audit Report**

Mr. Showe stated next is review and acceptance of the revised Fiscal Year 2017 audit report, a copy of which was included in your agenda package. The management letter that starts on page 30 outlines all the required items they are supposed to look at. There were no findings the previous year and there are no findings this year. It is a clean audit. Counsel has reviewed this as well and we have made all the changes Counsel recommended and those comments are incorporated in the copy you have.

On MOTION by Mr. Smyk seconded by Mr. Gregoire with all in favor the Fiscal Year 2017 audit was accepted and staff authorized to transmit the final report to the State of Florida and to post it on the website.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2018-02 Approving the Proposed Fiscal Year 2019 Budget and Setting a Public Hearing**

Mr. Showe stated the meeting room at the library is not available on our regular meeting date and we have provided options for you to choose the date and location.

The resolution approves the proposed budget, which is attached as exhibit A, directs staff to transmit the approved budget to Orange County and the City of Orlando at least 60 days prior to your budget hearing and post it to the District website.

We have kept the assessments level; there is no proposed increase in assessments. The capital reserve fund for each community is on pages 11 to 14 and we have some projected expenses in Nona Crest, La Vina and Nona Preserve that are tied to some tree trimming.

Mr. Scheerer stated as you know we have a lot of mature oak trees along Narcoossee Road in front of Nona Crest, Nona Preserve some of the ponds in Nona Preserve and both sides of Dowden Road, La Vina Phase 2. We obtained a class 2 tree pruning price. A lot of our trees need to be thinned out, some branches need to be removed for the health and benefit of the tree. Down to Earth got with Scott Briggs Tree Service and this is a budget number and if it is something we wanted to do we can get additional pricing. Nona Crest is a total of \$5,400, Nona Preserve is a total of \$3,360 and La Vina Phase 2 has 827 trees at a projected cost of \$20,000.

Mr. Showe stated in the past when it is something along Dowden Road instead of allocating those costs to La Vina we looked at the ERU breakout and allocated about 26% of that to the G&H Parcel because they do benefit from the tree trimming so it won't be the full \$20,000.

Mr. Scheerer stated this is just a budget number and we can get with your tree guy who did a great job and I have another tree guy and we can get proposals. They need to be thinned out and trimmed whether we do them this year or in 2019. The ones along the road between the sidewalk and curb are not included in that number because those are the responsibility of the City of Orlando. All we agreed to do was mow the grass and put in the irrigation in that area.

Mr. Smyk asked will you check into that because I thought we did agree to trim those trees.

Mr. Scheerer stated we will do that.

Mr. Giercyk stated on Dowden Road most of the trees are between the sidewalk and the curb.

Mr. Scheerer stated Dowden Road is between the sidewalk and the curb from Narcoossee Road to Solvino and Capri as well as those trees between the sidewalk and the wall along Mirabella, then along Tracts A, C and B in front of the ponds at Ziani and Mirabella. There are 127 trees.

Mr. Gregoire asked the trees in front of Nona Crest and Nona Preserve between the sidewalk and the street that you say are under the City of Orlando jurisdiction, do you know the count?

Mr. Scheerer responded no, we didn't include them in the count. We only did them on CDD property.

Mr. Gregoire asked what are the chances of getting the City of Orlando to trim those trees?

Mr. Scheerer stated we will reach out to the City. Realistically they are going to do exactly what they did, they are the ones who did the "L" shape cut as it is, we didn't do that and we paid no money towards that project.

Mr. Smyk stated with them starting construction at the end of 2018 they may want to wait. I don't know if it is a bad idea to wait until all that is done to trim those.

Mr. Gregoire stated I would argue in support of having the trees trimmed as soon as possible for the health of the tree, but it also makes them less susceptible to be blown over in 100 mph wind should we have a hurricane. We may actually save some of those trees should we get a hurricane if we get them trimmed.

Mr. Scheerer stated the money is there to perform this under the operating right now, it is just not something we had contemplated doing. I was under the impression that the only maintenance we were obligated for was when we decided to irrigate that, the City provided us with all the material, we had a company install it and we agreed to mow that area. I don't recall us ever agreeing to trim the trees, but we will find out.

Mr. Giercyk stated I see the City out there working on storm drains along Narcoossee Road and they indicated there are tree roots in there and that is what they are taking out. Are they responsible for the trees along Dowden Road as well? I thought we were but maybe the City is responsible for the trees.

Mr. Malave stated most of the time that you input landscaping that is greater than just the grass they expect whoever put it in to take care of it. The only reason there could be a question on the ones that you are talking about is because that was an agreement and discussion later on when we were doing irrigation and I don't recall the conclusion on that, but on Dowden I would say all those trees the City will not maintain or operate and they are already ours because if they had their way they would put grass.

Mr. Scheerer stated we are trimming them now under the current landscape contract, we provide for pedestrian and bicycle traffic and stuff like that.

Mr. Giercyk asked what about the shade tree concept that I keep hearing about being required to plant so many trees along the road to provide shade.

Mr. Malave stated the City requires you to maintain it because it is part of your house.

Mr. Scheerer stated in the budget we did include the amount we have looked at for fencing along Dowden Road, which is \$50,000 and when you look at that project we would look at the same 74/26 split since it will benefit G&H as well. The debt service is on pages 15 – 18.

You are setting the ceiling on the assessments and we are saying the assessments aren't increasing, they are staying the same, but we can always move money between account lines.

Mr. Giercyk stated a couple meetings back we discussed Mirabella, the possibility of picking up the cost of the new fountain and also the electric bill. Have you included everything we need to include in this new budget should that occur?

Mr. Showe stated we have not at this point. They did reach out to us and we let them know that would likely result in an assessment increase and they decided to look at it internally to see if they could take care of it themselves. Even if they come back later we will let them know that they have to assume that responsibility at least through October 1st of the following year because our budget won't allow us to increase those assessments.

On MOTION by Mr. Gregoire seconded by Mr. Smyk with all in favor Resolution 2018-02 approving the proposed budget and setting the public hearing for adoption for Tuesday, August 28, 2018 at 10:30 a.m. in the Orange County Public Library at 5575 S. Semoran Boulevard, Orlando, Florida was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2018-03 Implementing Section 190.006(3) F.S. Instructing the Orange County Supervisor of Election to Place Candidates on the General Election Ballot

Ms. Warren stated Resolution 2018-03 provides that the Supervisor of Elections will conduct the election in November and authorizing you to publish notice of a qualifying period.

Mr. Showe stated we have already noticed the qualifying period.

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor Resolution 2018-03 was approved.

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

There being none, the next item followed.

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

Mr. Malave stated you should have a copy of the drawing. I think we were authorized to do the drawings. We tried to not spend any more money on drawings, trying to get the price so in your packet you have the fee that came back from Seminole Masonry and Barfield Fence. Seminole Masonry in another job went by and saw the existing fence and saw the bricks that were used were different so he sent us a note and revised his cost and went from a utility brick to a Norwegian brick, which is what is out there. The price is pretty elevated; it is almost double for that specific brick. We could get two bricks and compare them and see what the difference is.

Mr. Scheerer stated you can tell the difference. The utility brick is what was used when Nona Crest covered up the vinyl emergency gate to the south and the Norwegian is the original brick. Even where we had the car that ran through the wall, you can tell the difference in the brick. Does it matter if you can tell the difference on the columns?

Mr. Gregoire stated they are going to look different anyway.

Mr. Malave stated the question is, is it worth the difference?

Mr. Gregoire asked if a car goes through a column, which brick is easier to get?

Mr. Malave stated utility brick. We will bring the two bricks so you can make a final decision and if we want to go forward we need to do a set of construction drawings so we can get real bids and construction notes that somebody can construct it where you want it.

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor the Engineer was authorized to proceed with construction drawings on the fence project showing an option for utility brick and an option for Norwegian brick.

C. Manager

i. Approval of Check Register

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

ii. Balance Sheet and Income Statement

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

iii. Presentation of Series 2013A Arbitrage Rebate Calculation Report

A copy of the 2013A Arbitrage Rebate Calculation Report was included in the agenda package.

iv. Presentation of Number of Registered Voters – 1,846

A copy of the letter from the Supervisor of Elections indicating there are 1,846 registered voters residing within the District was included in the agenda package.

v. Presentation of Qualifying Information and Dates

Mr. Showe stated Seat no. 3, Mr. Gregoire's seat and Seat no. 5, which is the seat that Ms. Burgos took today are up for election in November. The qualifying period is from noon June 18th through noon June 22nd. You need to turn in the forms listed on the information sheet along with a check for \$25.

We have a regularly scheduled meeting June 26th and we will keep the Board informed if we need to hold that meeting or not.

Mr. Scheerer stated we installed additional information signs on tract R, the buffer tract at Nona Preserve and we will do some additional landscaping where the landscaping was lost and/or removed and we spoke to a couple residents as well inform the Nona Preserve HOA, Royal Landscaping and Ron Brown, who is the property manager for Nona Preserve that we were doing this work so they wouldn't be shocked that we were behind the townhomes. We installed seven new signs in areas specific to where some clearing was going on.

Mr. Gregoire stated we want to come up with something for the entrance that is low maintenance, makes sense, relatively low cost and doesn't require continuous maintenance such as the Washingtonians and Canary's.

NINTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

TENTH ORDER OF BUSINESS**Supervisors Requests**

Mr. Wong asked the stop sign outside our entrance and the marking for the walkway, is it the City's responsibility to refresh the markings?

Mr. Malave stated it is but it is not a priority.

Mr. Giercyk stated this is a second request because I brought this to the Board's attention six months ago.

We are talking about putting up fencing and the wall, we also know that eventually the Econ Trail is going to come right across one of the ponds and drop into Dowden Road. Would it be out of line to ask whoever is doing this project to put up a wall on the opposite side of Dowden Road that would block all the lights shining into the backs of houses?

Mr. Malave stated if it gets developer driven and the City doesn't participate, you could push the City review group to require it but if the City is going to be participating that is where some of this is nebulous to some degree, because the City would love to have that road connection but then it becomes the City paying for it, it might get a little harder. I think it is worth talking to City staff. Maybe get District Counsel to write a letter to the public works director, Rick Howard, and say we understand this is going to happen and we would like to ensure that whatever landscaping and fencing in addition to other amenity features get put in for lights or something like that and tell them you want to review whatever they come up with.

Mr. Showe stated I will work with Rey on that.

On MOTION by Mr. Giercyk seconded by Mr. Smyk with all in favor the meeting adjourned at 4:10 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2018-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors ("**Board**") of the Narcoossee Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**") along with an explanatory and complete financial plan for each fund of the 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 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 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, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the 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 THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The 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* (“**Adopted Budget**”), 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.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Narcoossee Community Development District for the Fiscal Year Ending September 30, 2019.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$ 653,584 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board 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 | \$ <u>316,211</u> |
| DEBT SERVICE FUNDS (SERIES 2013 A-1 & A-2) | \$ <u>337,374</u> |
| TOTAL ALL FUNDS | \$ <u>653,584</u> |

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 28^h DAY OF AUGUST, 2018.

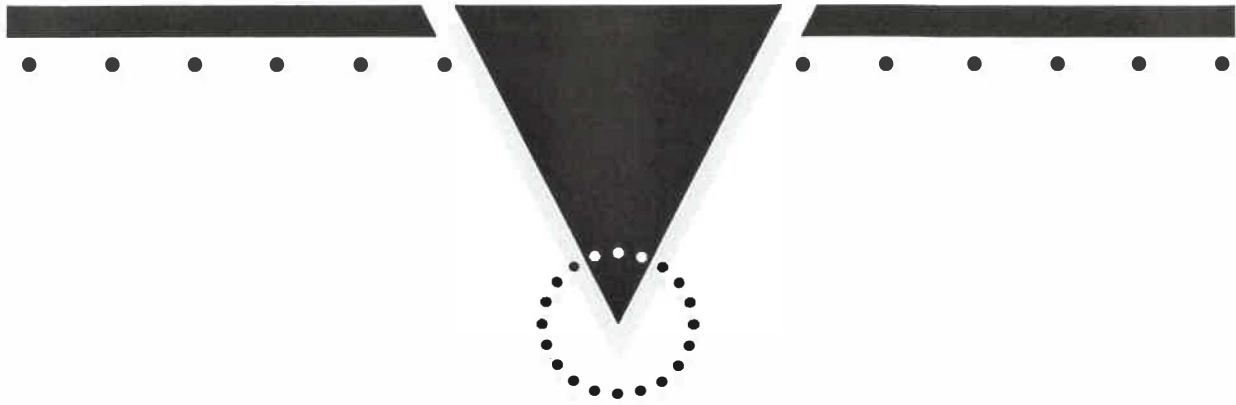
ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____



Narcoossee
Community Development District
Proposed Budget FY 2019

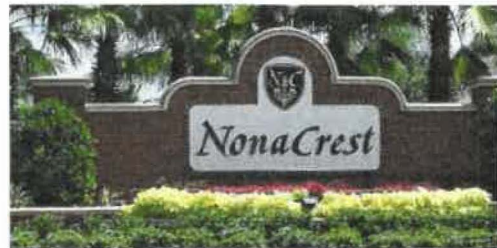


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Narcoossee
Community Development District
Proposed Budget
General Fund
Fiscal Year 2019

| Description | Adopted Budget FY2018 | Actual thru 7/31/18 | Projected Next 2 Months | Total Projected 9/30/18 | Proposed Budget FY2019 |
|-------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|

Revenues

| | | | | | |
|-------------------------|-----------|-----------|------|-----------|-----------|
| Maintenance Assessments | \$297,263 | \$306,287 | \$0 | \$306,287 | \$297,263 |
| Interest | \$0 | \$268 | \$72 | \$340 | \$0 |
| Beginning Fund Balance* | \$16,322 | \$16,322 | \$0 | \$16,322 | \$23,785 |

| | | | | | |
|-----------------------|------------------|------------------|-------------|------------------|------------------|
| Total Revenues | \$313,585 | \$322,877 | \$72 | \$322,949 | \$321,048 |
|-----------------------|------------------|------------------|-------------|------------------|------------------|

Expenditures

Administrative

| | | | | | |
|--------------------------------|----------|----------|---------|----------|----------|
| Supervisor Fees | \$6,000 | \$2,600 | \$1,000 | \$3,600 | \$6,000 |
| FICA Expense | \$459 | \$199 | \$77 | \$275 | \$459 |
| Engineering Fees | \$9,000 | \$17,453 | \$450 | \$17,903 | \$10,000 |
| Assessment Roll | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| Attorney | \$18,000 | \$8,499 | \$6,000 | \$14,499 | \$17,000 |
| Annual Audit | \$3,000 | \$3,000 | \$0 | \$3,000 | \$3,000 |
| Dissemination Agent | \$1,250 | \$833 | \$167 | \$1,000 | \$1,250 |
| Arbitrage | \$600 | \$600 | \$0 | \$600 | \$600 |
| Trustee Fees | \$2,700 | \$2,694 | \$0 | \$2,694 | \$2,750 |
| Management Fees | \$42,985 | \$35,821 | \$7,164 | \$42,985 | \$44,275 |
| Information Technology | \$1,700 | \$1,417 | \$283 | \$1,700 | \$1,700 |
| Telephone | \$100 | \$13 | \$20 | \$33 | \$100 |
| Postage | \$450 | \$124 | \$70 | \$194 | \$450 |
| Insurance | \$21,651 | \$19,683 | \$0 | \$19,683 | \$21,651 |
| Printing & Binding | \$1,200 | \$259 | \$200 | \$459 | \$1,200 |
| Legal Advertising | \$1,200 | \$389 | \$800 | \$1,189 | \$1,200 |
| Other Current Charges | \$220 | \$305 | \$80 | \$385 | \$360 |
| Property Appraiser | \$780 | \$771 | \$0 | \$771 | \$780 |
| Office Supplies | \$150 | \$91 | \$30 | \$121 | \$150 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| Contingency | \$2,449 | \$23 | \$0 | \$23 | \$969 |

| | | | | | |
|--------------------------------|------------------|-----------------|-----------------|------------------|------------------|
| Administrative Expenses | \$119,069 | \$99,947 | \$16,341 | \$116,288 | \$119,069 |
|--------------------------------|------------------|-----------------|-----------------|------------------|------------------|

Narcoossee
Community Development District
Proposed Budget
General Fund
Fiscal Year 2019

| Description | Adopted Budget FY2018 | Actual thru 7/31/18 | Projected Next 2 Months | Total Projected 9/30/18 | Proposed Budget FY2019 |
|---|--------------------------------------|------------------------------------|--|--|---------------------------------------|
| <u>Maintenance</u> | | | | | |
| <u>NonaCrest</u> | | | | | |
| Field Management | \$4,043 | \$3,369 | \$674 | \$4,043 | \$4,164 |
| Landscape Maintenance | \$25,440 | \$17,033 | \$3,407 | \$20,440 | \$25,440 |
| Irrigation Repairs | \$3,000 | \$892 | \$600 | \$1,492 | \$3,000 |
| Lake Maintenance | \$4,300 | \$3,480 | \$696 | \$4,176 | \$4,300 |
| Feature Lighting | \$750 | \$0 | \$0 | \$0 | \$750 |
| Miscellaneous Common Area | \$5,383 | \$8,472 | \$0 | \$8,472 | \$5,262 |
| Total NonaCrest | \$42,916 | \$33,246 | \$5,376 | \$38,623 | \$42,916 |
| <u>La Vina</u> | | | | | |
| Field Management | \$9,860 | \$8,217 | \$1,643 | \$9,860 | \$10,156 |
| Landscape Maintenance | \$51,100 | \$40,500 | \$8,100 | \$48,600 | \$51,100 |
| Irrigation Repairs | \$4,000 | \$474 | \$300 | \$774 | \$4,000 |
| Lake Maintenance | \$6,180 | \$5,000 | \$1,000 | \$6,000 | \$6,180 |
| Utilities | \$7,860 | \$7,284 | \$1,374 | \$8,658 | \$8,340 |
| Wall Repairs/Cleaning | \$6,000 | \$0 | \$0 | \$0 | \$6,000 |
| Solvino Streetlighting | \$2,710 | \$2,217 | \$445 | \$2,662 | \$2,710 |
| Capri Streetlighting | \$3,850 | \$3,151 | \$632 | \$3,783 | \$3,850 |
| Miscellaneous Common Area | \$1,845 | \$3,723 | \$0 | \$3,723 | \$1,069 |
| Total La Vina | \$93,405 | \$70,566 | \$13,494 | \$84,060 | \$93,405 |
| <u>Nona Preserve</u> | | | | | |
| Field Management | \$4,333 | \$3,611 | \$722 | \$4,333 | \$4,463 |
| Landscape Maintenance | \$29,400 | \$24,500 | \$4,900 | \$29,400 | \$29,400 |
| Irrigation Repairs | \$2,200 | \$214 | \$300 | \$514 | \$2,200 |
| Lake Maintenance | \$4,300 | \$3,500 | \$700 | \$4,200 | \$4,300 |
| Miscellaneous Common Area | \$1,640 | \$7,916 | (\$2,492) | \$5,424 | \$1,510 |
| Total Nona Preserve | \$41,873 | \$39,740 | \$4,130 | \$43,870 | \$41,873 |
| <u>Parcels G & H</u> | | | | | |
| Field Management | \$0 | \$0 | \$0 | \$0 | \$0 |
| Landscape Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lake Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Parcels G & H | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance Expenses | \$178,194 | \$143,553 | \$23,001 | \$166,553 | \$178,194 |
| Transfer Out to Capital Reserves | \$16,322 | \$16,322 | \$0 | \$16,322 | \$23,785 |
| Total Expenses | \$313,585 | \$259,822 | \$39,341 | \$299,163 | \$321,048 |
| Excess Revenues * | \$0 | \$63,054 | (\$39,269) | \$23,785 | \$0 |

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

| | |
|------------------------------|-----------|
| Net Assessments | \$297,263 |
| Add: Discounts & Collections | \$18,974 |
| Gross Assessments | \$316,237 |

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2019

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

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2019

Annual Audit

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

Dissemination Agent

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

Arbitrage

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

Trustee Fees

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

Management Fees

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

Information Technology

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

Telephone

Telephone and fax machine.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2019

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Property Appraiser

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Contingency

Represents any other miscellaneous charges that the District may incur.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2019

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.

Annual Costs

| | |
|---|-----------------|
| ○ Landscape Maintenance: Contract Cost of \$1,704 monthly | \$20,440 |
| ○ Replacement Plants | <u>\$5,000</u> |
| ○ Total Costs | \$25,440 |

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.

Annual Costs

| | |
|---|----------------|
| ○ Landscape Maintenance: Contract Cost of \$348 monthly | \$4,176 |
| ○ Contingency | <u>\$124</u> |
| ○ Total Costs | \$4,300 |

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 2019

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>Annual Costs</i> |
|--|----------------------------|
| ○ <i>Landscape Maintenance: Contract Cost of \$4,050 monthly</i> | \$48,600 |
| ○ <i>Replacement Plants</i> | <u>\$2,500</u> |
| ○ <i>Total Costs</i> | <i>\$51,100</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>Annual Costs</i> |
|--|----------------------------|
| ○ <i>Landscape Maintenance: Contract Cost of \$500 month</i> | \$6,000 |
| ○ <i>Contingency</i> | <u>\$180</u> |
| ○ <i>Total Costs</i> | <i>\$6,180</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>Annual Costs</i> |
|--|----------------------------|
| ○ <i>Reclaimed Water - \$680/month</i> | \$8,160 |
| ○ <i>Electric - \$15/month</i> | <u>\$180</u> |
| ○ <i>Total Costs</i> | <i>\$8,340</i> |

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2019

Wall Repairs/Cleaning

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

Solvino Streetlighting

The District funds the streetlights within the Solvino community.

Vendor: Orlando Utilities Commission

- o Electric - \$225/month

Annual Costs

\$2,710

Capri Streetlighting

The District funds the streetlights within the Capri community.

Vendor: Orlando Utilities Commission

- o Electric - \$320/month

Annual Costs

\$3,850

Miscellaneous Common Area Maintenance

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

Nona Preserve

Field Management

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

Landscape Maintenance

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

Vendor: Down To Earth, Inc.

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

Annual Costs

\$29,400

Irrigation Repairs

Irrigation maintenance expenditures that may occur during the fiscal year.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2019

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

| | |
|--|-----------------------|
| ○ <i>Landscape Maintenance: Contract Cost of \$350 monthly</i> | <i>\$4,200</i> |
| ○ <i>Contingency</i> | <i>\$100</i> |
| ○ <i>Total Costs</i> | <i>\$4,300</i> |

Miscellaneous Common Area Maintenance

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

Parcel G & H (No activity projected in FY19)

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. (Estimated no activity for FY 2019)

Lake Maintenance

These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal. (Estimated no activity for FY 2019)

Transfer Out – Capital Reserve Fund

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

Narcoossee
Community Development District
Maintenance Assessment Calculation
Fiscal Year 2019

| Subdivision | Track | | Units | Annual Gross Maintenance Per Unit FY18 | Proposed Gross Maintenance Per Unit FY19 | Street Lighting Supplement Assessment | Total Adopted Gross Maintenance Per Unit FY19 | Increase (Decrease) | O&M |
|--------------------------------|-----------|--------------|--------|--|--|---|--|------------------------|------------------|
| NonaCrest | C | SF50 | 159 | \$276.94 | \$276.94 | N/A | \$276.94 | \$0.00 | \$44,034 |
| | D | SF70 | 110 | \$276.94 | \$276.94 | N/A | \$276.94 | \$0.00 | \$30,464 |
| | | | 269 | | | | | | |
| LaVina | Mirabella | A | 107 | \$473.15 | \$473.15 | N/A | \$473.15 | (\$0.00) | \$50,627 |
| | Ziani | B | 66 | \$473.15 | \$473.15 | N/A | \$473.15 | (\$0.00) | \$31,228 |
| | Capri | E | 48 | \$558.17 | \$473.15 | \$85.02 | \$558.17 | (\$0.00) | \$26,805 |
| | Solvino | F | 50 | \$530.60 | \$473.15 | \$57.45 | \$530.60 | (\$0.00) | \$26,542 |
| | | | 271 | | | | | | |
| Lake Nona Preserve | K | Multi | 228 | \$254.88 | \$254.88 | N/A | \$254.88 | \$0.00 | \$58,113 |
| | G | Comm/Office | 130704 | \$0.11 | \$0.11 | N/A | \$0.11 | \$0.00 | \$15,012 |
| | G | Multi Family | 370 | \$68.05 | \$68.06 | N/A | \$68.06 | \$0.00 | \$25,181 |
| | H | Comm/Office | 69000 | \$0.12 | \$0.12 | N/A | \$0.12 | \$0.00 | \$8,232 |
| Total Gross Assessments | | | | | | | | | \$316,237 |

Narcoossee
Community Development District

Proposed Budget
Capital Reserve Fund - Nona Crest
Fiscal Year 2019

| Description | Adopted Budget FY2018 | Actual thru 7/31/18 | Projected Next 2 Months | Total Projected 9/30/18 | Proposed Budget FY2019 |
|--------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|
|--------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|

Revenues

| | | | | | |
|-----------------------|----------|----------|-----|----------|----------|
| Transfer In | \$3,001 | \$3,001 | \$0 | \$3,001 | \$7,105 |
| Interest | \$0 | \$8 | \$1 | \$9 | \$0 |
| Carry Forward Surplus | \$92,340 | \$92,340 | \$0 | \$92,340 | \$89,909 |

| | | | | | |
|-----------------------|-----------------|-----------------|------------|-----------------|-----------------|
| Total Revenues | \$95,341 | \$95,348 | \$1 | \$95,349 | \$97,014 |
|-----------------------|-----------------|-----------------|------------|-----------------|-----------------|

Expenditures

| | | | | | |
|-----------------------|-----|-----|---------|---------|-----|
| Repairs & Maintenance | \$0 | \$0 | \$5,440 | \$5,440 | \$0 |
|-----------------------|-----|-----|---------|---------|-----|

| | | | | | |
|---------------------------|------------|------------|------------|----------------|------------|
| Total Expenditures | \$0 | \$0 | \$0 | \$5,440 | \$0 |
|---------------------------|------------|------------|------------|----------------|------------|

| | | | | | |
|------------------------|-----------------|-----------------|------------|-----------------|-----------------|
| Excess Revenues | \$95,341 | \$95,348 | \$1 | \$89,909 | \$97,014 |
|------------------------|-----------------|-----------------|------------|-----------------|-----------------|

Narcoossee

Community Development District

Proposed Budget Capital Reserve Fund - La Vina Fiscal Year 2019

| Description | Adopted Budget FY2018 | Actual thru 7/31/18 | Projected Next 2 Months | Total Projected 9/30/18 | Proposed Budget FY2019 |
|-------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|

Revenues

| | | | | | |
|-----------------------|----------|----------|-----|----------|----------|
| Transfer In | \$11,853 | \$11,853 | \$0 | \$11,853 | \$13,880 |
| Interest | \$0 | \$8 | \$2 | \$10 | \$0 |
| Carry Forward Surplus | \$84,827 | \$99,830 | \$0 | \$99,830 | \$91,373 |

| | | | | | |
|-----------------------|-----------------|------------------|------------|------------------|------------------|
| Total Revenues | \$96,680 | \$111,691 | \$2 | \$111,693 | \$105,253 |
|-----------------------|-----------------|------------------|------------|------------------|------------------|

Expenditures

| | | | | | |
|----------------------------|----------|-----|----------|----------|----------|
| Fountain | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dowden Median Improvements | \$50,000 | \$0 | \$20,320 | \$20,320 | \$50,000 |
| Repair & Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|---------------------------|-----------------|------------|-----------------|-----------------|-----------------|
| Total Expenditures | \$50,000 | \$0 | \$20,320 | \$20,320 | \$50,000 |
|---------------------------|-----------------|------------|-----------------|-----------------|-----------------|

| | | | | | |
|------------------------|-----------------|------------------|-------------------|-----------------|-----------------|
| Excess Revenues | \$46,680 | \$111,691 | (\$20,318) | \$91,373 | \$55,253 |
|------------------------|-----------------|------------------|-------------------|-----------------|-----------------|

Narcoossee
Community Development District
Proposed Budget
Capital Reserve Fund - Nona Preserve
Fiscal Year 2019

| Description | Adopted Budget FY2018 | Actual thru 7/31/18 | Projected Next 2 Months | Total Projected 9/30/18 | Proposed Budget FY2019 |
|-------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|

Revenues

| | | | | | |
|-----------------------|----------|----------|-----|----------|----------|
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$323 |
| Interest | \$0 | \$3 | \$1 | \$4 | \$0 |
| Carry Forward Surplus | \$37,851 | \$37,937 | \$0 | \$37,937 | \$32,089 |

| | | | | | |
|-----------------------|-----------------|-----------------|------------|-----------------|-----------------|
| Total Revenues | \$37,851 | \$37,940 | \$1 | \$37,941 | \$32,412 |
|-----------------------|-----------------|-----------------|------------|-----------------|-----------------|

Expenditures

| | | | | | |
|------------------|-----|-----|---------|---------|-----|
| Capital Projects | \$0 | \$0 | \$5,852 | \$5,852 | \$0 |
| Bank Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wall Repair | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|---------------------------|------------|------------|----------------|----------------|------------|
| Total Expenditures | \$0 | \$0 | \$5,852 | \$5,852 | \$0 |
|---------------------------|------------|------------|----------------|----------------|------------|

| | | | | | |
|------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Excess Revenues | \$37,851 | \$37,940 | (\$5,851) | \$32,089 | \$32,412 |
|------------------------|-----------------|-----------------|------------------|-----------------|-----------------|

Narcoossee
Community Development District
Proposed Budget
Capital Reserve Fund - Parcels G&H
Fiscal Year 2019

| Description | Adopted Budget FY2018 | Actual thru 7/31/18 | Projected Next 2 Months | Total Projected 9/30/18 | Proposed Budget FY2019 |
|---------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Transfer In | \$1,468 | \$1,468 | \$0 | \$1,468 | \$2,478 |
| Interest | \$0 | \$7 | \$2 | \$9 | \$0 |
| Carry Forward Balance | \$78,730 | \$78,730 | \$0 | \$78,730 | \$80,206 |
| Total Revenues | \$80,198 | \$80,204 | \$2 | \$80,206 | \$82,684 |
| Expenditures | | | | | |
| Bank Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Revenues | \$80,198 | \$80,204 | \$2 | \$80,206 | \$82,684 |

Narcoossee
Community Development District
Proposed Budget
Debt Service Fund
Fiscal Year 2019

| Description | Adopted Budget FY2018 | Actual thru 7/31/18 | Projected Next 2 Months | Total Projected 9/30/18 | Proposed Budget FY2019 |
|---------------------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments - Tax Roll | \$317,131 | \$326,786 | \$0 | \$326,786 | \$317,131 |
| Interest Income | \$100 | \$2,886 | \$255 | \$3,141 | \$1,000 |
| Carry Forward Surplus | \$144,621 | \$144,712 | \$0 | \$144,712 | \$163,677 |
| Total Revenues | \$461,852 | \$474,383 | \$255 | \$474,638 | \$481,808 |
| Expenditures | | | | | |
| Series 2013A-1 | | | | | |
| Interest - 11/1 | \$46,140 | \$46,140 | \$0 | \$46,140 | \$44,703 |
| Principal - 5/1 | \$115,000 | \$115,000 | \$0 | \$115,000 | \$120,000 |
| Interest - 5/1 | \$46,140 | \$46,140 | \$0 | \$46,140 | \$44,703 |
| Series 2013A-2 | | | | | |
| Interest - 11/1 | \$29,341 | \$29,341 | \$0 | \$29,341 | \$28,188 |
| Principal - 5/1 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$45,000 |
| Interest - 5/1 | \$29,341 | \$29,341 | \$0 | \$29,341 | \$28,188 |
| Total Expenditures | \$310,961 | \$310,961 | \$0 | \$310,961 | \$310,780 |
| ⁽¹⁾ Excess Revenues | \$150,890 | \$163,422 | \$255 | \$163,677 | \$171,028 |

Series 2013A-1 Nov 1, 2019 \$43,053
Series 2013A-2 Nov 1, 2019 \$27,034

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

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

Narcoossee
Community Development District
Debt Assessment Calculation
Fiscal Year 2019

| Subdivision | Track | | Units | Proposed FY2019 | Total Debt |
|-------------------------------|-------|--------------|--------|-------------------------------|------------------|
| | | | | Annual Gross Debt Per Unit | |
| NonaCrest | C | SF50 | 158 | \$301.13 | \$47,579 |
| | D | SF70 | 110 | \$481.81 | \$52,999 |
| LaVina | A | SF50 | 107 | \$301.13 | \$32,221 |
| | B | SF75 | 65 | \$566.13 | \$36,798 |
| | E | SF50 | 48 | \$301.13 | \$14,454 |
| | F | SF50 | 50 | \$301.13 | \$15,057 |
| Lake Nona Preserve | K | Multi | 228 | \$240.91 | \$54,927 |
| | G | Comm/Office | 130704 | \$0.20 | \$26,141 |
| | G | Multi Family | 370 | \$117.29 | \$43,397 |
| | H | Comm/Office | 69000 | \$0.20 | \$13,800 |
| Total Gross Assessment | | | | | \$337,373 |

Narcoossee

Community Development District

Debt Service Fund - Series 2013A-1 Amortization Schedule

| Date | Series 2013A-1 | | Fiscal Total |
|---------|----------------|--------------|-----------------|
| | Principal | Interest | |
| 11/1/18 | | \$44,702.50 | \$205,842.50 |
| 5/1/19 | \$120,000.00 | \$44,702.50 | |
| 11/1/19 | | \$43,052.50 | \$207,755.00 |
| 5/1/20 | \$125,000.00 | \$43,052.50 | |
| 11/1/20 | | \$41,177.50 | \$209,230.00 |
| 5/1/21 | \$125,000.00 | \$41,177.50 | |
| 11/1/21 | | \$39,146.25 | \$205,323.75 |
| 5/1/22 | \$130,000.00 | \$39,146.25 | |
| 11/1/22 | | \$36,871.25 | \$206,017.50 |
| 5/1/23 | \$135,000.00 | \$36,871.25 | |
| 11/1/23 | | \$34,373.75 | \$206,245.00 |
| 5/1/24 | \$140,000.00 | \$34,373.75 | |
| 11/1/24 | | \$31,748.75 | \$206,122.50 |
| 5/1/25 | \$145,000.00 | \$31,748.75 | |
| 11/1/25 | | \$28,921.25 | \$205,670.00 |
| 5/1/26 | \$150,000.00 | \$28,921.25 | |
| 11/1/26 | | \$25,921.25 | \$204,842.50 |
| 5/1/27 | \$160,000.00 | \$25,921.25 | |
| 11/1/27 | | \$22,721.25 | \$208,642.50 |
| 5/1/28 | \$165,000.00 | \$22,721.25 | |
| 11/1/28 | | \$19,297.50 | \$207,018.75 |
| 5/1/29 | \$170,000.00 | \$19,297.50 | |
| 11/1/29 | | \$15,770.00 | \$205,067.50 |
| 5/1/30 | \$180,000.00 | \$15,770.00 | |
| 11/1/30 | | \$12,035.00 | \$207,805.00 |
| 5/1/31 | \$185,000.00 | \$12,035.00 | |
| 11/1/31 | | \$8,196.25 | \$205,231.25 |
| 5/1/32 | \$195,000.00 | \$8,196.25 | |
| 11/1/32 | | \$4,150.00 | \$207,346.25 |
| 5/1/33 | \$200,000.00 | \$4,150.00 | \$204,150.00 |
| | | | |
| | \$2,325,000.00 | \$816,170.00 | \$3,302,310.00 |

Narcoossee

Community Development District

Debt Service Fund - Series 2013A-2 Amortization Schedule

| Date | Series 2013A-2 | | Fiscal Total |
|---------|----------------|--------------|-----------------|
| | Principal | Interest | |
| 11/1/18 | | \$28,187.50 | \$102,528.13 |
| 5/1/19 | \$45,000.00 | \$28,187.50 | |
| 11/1/19 | | \$27,034.38 | \$100,221.88 |
| 5/1/20 | \$50,000.00 | \$27,034.38 | |
| 11/1/20 | | \$25,753.13 | \$102,787.51 |
| 5/1/21 | \$50,000.00 | \$25,753.13 | |
| 11/1/21 | | \$24,471.88 | \$100,225.01 |
| 5/1/22 | \$55,000.00 | \$24,471.88 | |
| 11/1/22 | | \$23,062.50 | \$102,534.38 |
| 5/1/23 | \$55,000.00 | \$23,062.50 | |
| 11/1/23 | | \$21,515.63 | \$99,578.13 |
| 5/1/24 | \$60,000.00 | \$21,515.63 | |
| 11/1/24 | | \$19,828.13 | \$101,343.76 |
| 5/1/25 | \$60,000.00 | \$19,828.13 | |
| 11/1/25 | | \$18,140.63 | \$97,968.76 |
| 5/1/26 | \$65,000.00 | \$18,140.63 | |
| 11/1/26 | | \$16,312.50 | \$99,453.13 |
| 5/1/27 | \$70,000.00 | \$16,312.50 | |
| 11/1/27 | | \$14,343.75 | \$100,656.25 |
| 5/1/28 | \$75,000.00 | \$14,343.75 | |
| 11/1/28 | | \$12,234.38 | \$101,578.13 |
| 5/1/29 | \$80,000.00 | \$12,234.38 | |
| 11/1/29 | | \$9,984.38 | \$102,218.76 |
| 5/1/30 | \$85,000.00 | \$9,984.38 | |
| 11/1/30 | | \$7,593.75 | \$102,578.13 |
| 5/1/31 | \$85,000.00 | \$7,593.75 | |
| 11/1/31 | | \$5,203.13 | \$97,796.88 |
| 5/1/32 | \$90,000.00 | \$5,203.13 | |
| 11/1/32 | | \$2,671.88 | \$97,875.01 |
| 5/1/33 | \$95,000.00 | \$2,671.88 | \$97,671.88 |
| | | | |
| | \$1,020,000.00 | \$512,675.10 | \$1,607,015.73 |

SECTION B

RESOLUTION.2018-05

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 2018/2019; 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, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”), 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 2018/2019; 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.

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 28TH DAY OF AUGUST, 2018.

ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

SECTION V

Website Compliance Proposal For
Narcoossee CDD (<http://www.narcoosseecdd.com/>)

Website Accessibility for People with Disabilities

as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Version Log

| Date | Version# | Comments | Author |
|-----------------|-----------------|--|--------------------------------|
| May 25, 2018 | 1.0 | Initial version | VB Joshi |
| June 18, 2018 | 2.0 | Added document conversion cost | VB Joshi Kristen Thornburgh |
| June 21, 2018 | 3.0 | Added WCAG Standards Compliance | VB Joshi |
| July 2, 2018 | 4.0 | Added Software and Training section | VB Joshi |
| August 10, 2018 | 5.0 | Added CDD Specific details | VB Joshi |

Presented by: VB Joshi, CEO, VGlobalTech, Orlando, Florida



www.VGlobalTech.com

Email: contact@VGlobalTech.com



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Private and Confidential Document. No part of this document shall be produced to any parties it is not intended for (as listed here).

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1.0 Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven days a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The **Americans with Disabilities Act (ADA)** and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

1.1 Common Problems and Solutions in Website Accessibility?

1.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

1.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

1.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

1.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

2.0 Pricing

Website Complexity: **Normal / Simple Websites**

**VGlobalTech team shall complete the following critical tasks for client website.
All costs below are per website / CDD:**

2.1 One time (conversion and compliance cost):

| | Task | Estimated hrs | Cost |
|----|--|---------------|----------------------------|
| 1. | Perform ADA Website Compliance Check for current website – All webpages on the website. Create a project plan, code review, html updates, plugins / security updates (wordpress, joomla, etc CMS websites) | 30 – 40 hrs | \$600 |
| 2. | PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance | 10-20hrs | \$500 |
| 3. | Create a webpage showing websites ADA Compliance efforts | 2 hr | \$50 |
| 4. | Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only) | 2 hr | \$50 |
| | Total for first year only | | \$1200 / first year |

2.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance):

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

| | Task | Estimated hrs | Cost |
|----|--|----------------------|----------------------|
| 1. | Perform ADA Website Compliance Check for current website – All new webpages on the website | 1 – 2 hrs / month | \$100 |
| 2. | Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc) | 1 - 2 hrs | \$75 |
| 3. | Update footer with VGlobalTech's ADA Compliance Seal (extended for current year) | 2 hr | \$75 |
| 4. | Support (upto 1 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any) | 1 hr – 2 hrs/ month | \$700 |
| 5. | PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance | 2 - 3 hrs / month | \$250 |
| | Annual Maintenance (starting year2) | | \$1200 / year |

This proposal is valid includes following points and stipulations:

(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted

*** email and phone communication**

***Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.**

Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH*

***Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the SME's in the compliance area.**

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing their marketing services agreement by mailing a signed letter to 636 Fanning Drive, Winter Springs, FL 32708. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

1.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution has been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

For Customer

Date

VB Joshi

For VGlobalTech

Date

2.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



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SECTION VI



Landscape Maintenance Proposal

Attn: Narcoossee CDD
GMS Central Florida
135 W Central Blvd Suite 320
Orlando Florida 32801

Submitted By: SSS Down To Earth Opco LLC
Director: Michael Mosler II

Narcoossee CDD

Landscape Maintenance Summary

Narcoossee CDD

| | | |
|---|---------------------|-----------------|
| Nona Crest (Includes Basic Maintenance, Irrigation, Fertilization/Pest Control, Mulch & Annuals) | \$ 20,440.03 | Annually |
|---|---------------------|-----------------|

| | | |
|--|---------------------|-----------------|
| La Vina (Includes Basic Maintenance, Irrigation, Fertilization/Pest Control, Mulch & Annuals) | \$ 48,600.02 | Annually |
|--|---------------------|-----------------|

| | | |
|--|---------------------|-----------------|
| Nona Preserve (Includes Basic Maintenance, Irrigation, Fertilization/Pest Control, Mulch & Annuals) | \$ 29,400.03 | Annually |
|--|---------------------|-----------------|

| | |
|------------------------------|---------------------|
| Grand Total Annually: | \$ 98,440.08 |
|------------------------------|---------------------|

| | |
|-----------------------------|--------------------|
| Grand Total Monthly: | \$ 8,203.34 |
|-----------------------------|--------------------|

Additional Items

| | |
|---|-------------------------------|
| Mulch | \$45.00 per cubic yard |
| 4" Seasonal Annuals (4 times/year) | \$2.00 each |
| Palm Trimming | Up to 15' included |
| | Over 15' \$30.00 each |

Landscape Maintenance Agreement

THIS LANDSCAPE MAINTENANCE AGREEMENT ("Agreement") dated this _____ day of _____ 2018, and between, Narcoossee CDD hereinafter referred to as, "Customer" or "Association", and SSS Down To Earth Opco LLC (hereinafter referred to as "Contractor").

1. **Scope of Work:** Contractor shall furnish all labor, materials, and necessary equipment to maintain the grounds at Narcoossee CDD for a one (1) year period commencing **October 1st 2018** and ending **September 30th 2019**. In fulfillment its obligation, Contractor shall use its best efforts to perform the Grounds Maintenance specifications attached as Exhibit "A" and specifically incorporated herein. In the event that the performance by Contractor shall be interrupted or delayed by any occurrences not occasioned by Contractor, such as acts of God, the Contractor shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.
2. **Indemnification:** Contractor shall indemnify and hold harmless the Customer from any and all injuries, damages, causes of action or claims to the extent they are caused by acts, omissions or negligence on the part of Contractor, its agents, subcontractor, employees, or others acting on behalf of Contractor, in the performance of its obligations under this Agreement.
3. **Liability Insurance:** Contractor, for itself, its subcontractors, agents and employees, shall carry liability and personal insurance with a responsible insurance company qualified to do business in the state of Florida. The limits of such insurance coverage shall be at least two million dollars (\$2,000,000) per occurrence for liability due to injury to or death of a person or persons and at least five million dollars (\$5,000,000) for public liability due to property damage and at least two million dollars (\$1,000,000) per occurrence in Contractor pollution liability. Contractor shall additionally provide Workers' Compensation Insurance on behalf of each of its employees or laborers working on the property in accordance with all applicable laws. Such insurance shall remain in effect during the entire term of this Agreement. Contractor shall deliver to the Customer an insurance certificate evidencing such insurance prior to the signing of this contract.
4. **Standard of Performance:** Contractor shall use due care, skill and diligence in the performance of its obligations under this Agreement and shall perform all of its obligations in its best workmanlike manner and in accordance with the accepted standards for professional landscape contractors in the Orlando area. All materials used in performing any obligation under this Agreement shall be of first quality and shall be used strictly in accordance with manufacturer's specifications.
5. **Time:** Time is of the essence in performing the obligations under this Agreement.
6. **Independent Contractor Relationship:** All work performed by Contractor under this

Agreement shall be as an independent contractor, and in no way shall Contractor be considered to be an employee of this associations.

7. **Price and Payment Terms:** Contractor shall be paid on a monthly basis. On the twentieth (20th) day of each month, the Contractor shall tender to the Customer a bill or invoice for those services rendered during the current month, which shall be paid by the Customer by the first day of the following month. Both parties hereby acknowledge that if all the grounds maintenance services are performed in accordance with the Grounds Maintenance Specifications attached hereto as "Exhibit A," customer shall remit Contractor a monthly fee of **\$8,203.34.**
8. **Termination:** Given the nature of the work contemplated by this Agreement, the parties acknowledge that conditions change due to the natural growing cycle, weather patterns, wear and tear of the grounds, and other causes, both foreseen and unforeseen. As a result, should Customer believe that conditions exist that would give it cause to terminate this Agreement, Customer shall promptly (within 24 hours) notify Contractor and give Contractor an opportunity to inspect such condition. Customer acknowledges that it shall have an affirmative obligation to photograph any condition that it believes would give it cause to terminate this Agreement within 24 hours of discovery of that condition and that the failure to do so shall constitute spoliation of evidence. The Customer and Contractor may terminate this agreement with cause upon thirty (30) days written notice to the other party.
9. **Notices:** Any notice required to be sent to Customer or Contractor under this Agreement shall be sent to the parties at the following address unless otherwise specified:

Customer: Narcoossee CDD
GMS Central Florida
135 W Central Blvd Suite 320
Orlando Florida 32801

Contractor: SSS Down To Earth Opco LLC
PO Box 738
Tangerine, Florida 32777
Phone: 352-385-7227
Fax: 352-385-7229
Email: mmosler@down2earthinc.com

10. **Governing Law and Binding Effect; Venue.** This Agreement and the interpretation and enforcement of the same will be governed by and construed in accordance with the laws of the State of Florida and will be binding upon, inure to the benefit of, and be enforceable by the parties hereto as well as their respective heirs, personal representatives, successors and assigns. Venue for all actions arising from this Agreement shall lie in Lake County, Florida.
11. **Integrated Agreement, Waiver and Modification.** This Agreement represents the complete and entire understanding and agreement between the parties hereto with regard to

all matters involved in this transaction and supersedes any and all prior or contemporaneous agreements, whether written or oral. No agreements or provisions, unless incorporated herein, will be binding on either party hereto. This Agreement may not be modified or amended nor may any covenant, agreement, condition, requirement, provision, warranty or obligation contained herein be waived, except in writing signed by both parties or, in the event that such modification, amendment or waiver is for the benefit of one of the parties hereto and to the detriment of the other, then the same must be in writing signed by the party to whose detriment the modification, amendment or waiver inures.

- 12. Litigation and Attorneys' Fees.** In the event it will be necessary for either party to this Agreement to bring suit to enforce any provision hereof or for damages on account of any breach of this Agreement or of any warranty, covenant, condition, requirement or obligation contained herein, the prevailing party in any such litigation, including appeals, will be entitled to recover from the other party, in addition to any damages or other relief granted as a result of such litigation, all costs and expenses of such litigation and reasonable attorneys' fees.
- 13. Late Payment Charges.** Any unpaid installment of Contractor's fee or any expense reimbursement to Contractor due and payable under this Agreement will bear interest at the rate of ten percent (18%) per annum from its due date until paid in full. So long as any payment remains past due for a period in excess of ten (10) days, Contractor's obligations under this Agreement will be suspended until paid in full.
- 14. Severability.** Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in full force and effect, but without giving effect to such provision.
- 15. No Third-Party Beneficiaries.** The parties hereto intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any person other than the parties hereto. No future or present employee or customer of either of the parties nor their affiliates, successors or assigns or other person shall be treated as a third-party beneficiary in or under this Agreement.

Narcoossee CDD

SSS Down To Earth Opco LLC

BY: _____
ITS: _____

BY: _____
ITS: _____

Owner's Signature

SSS Down To Earth Opco LLC

Exhibit "A"
Service Agreement Specifications

Between **SSS Down To Earth Opco LLC** (herein "Contractor" or "DTE") and **Narcoossee CDD** the services to be performed hereunder for the Basic Monthly Fee are set forth below. Any work performed in addition to these services will be separately invoiced as provided in this Agreement.

LANDSCAPE MAINTENANCE PROGRAM

I. TURF GRASS SPECIFICATIONS

i. Mowing

Mowing shall be performed as frequently as is required to maintain a height level as outlined below with power lawn mowers of sufficient horsepower to leave a neat, clean appearance. (42 cuts/yr., minimum)

Mower blades will be kept sharp to prevent the tearing of grass blades.

Various mowing patterns will be employed to insure the even distribution of clippings and to prevent ruts in the turf caused by mowers.

St. Augustine and Bahia turf should be maintained at a mowing height of 3 1/2" to 4 1/2" in height, with no more than 1/2 of leaf blade removed during mowing.

All Bermuda Sod shall be maintained at a height of 1" (85 cuts per year minimum).

ii. Edging

DTE shall neatly edge and trim around all plant beds, curbs, streets, trees, and buildings, etc. DTE shall maintain the shape and configuration of all planting beds.

All walks shall be blown or vacuumed after edging to maintain a clean, well-groomed appearance.

All grass runners to be removed after edging to maintain mulch areas free of weeds or encroaching grass.

Frequency of edging shall correspond to frequency of turf mowing.

iii. Trimming

Areas agreed to be inaccessible to mowing machinery will be maintained with string trimmers, or as environmental conditions permit.

Frequency of string trimming will correspond to frequency of turf maintenance with the exception of lake banks, roadside drainage ditches, and Bahia turf areas.

iv. Debris Removal

Each area prior to mowing will be patrolled for trash and other debris to clean area and reduce risk of flying debris during mowing. DTE shall not be obligated to clear areas of excessive trash around dumpsters and dock areas (i.e. Styrofoam peanuts).

All areas littered in the landscape maintenance process will be swept by hand, power blower, vacuum, as conditions permit, and transported to a dumping facility on site.

Removal of all landscape debris generated on the Property during landscape maintenance is the sole responsibility of DTE, at no additional expense to client.

v. Fertilization

A preliminary turf fertilization specification and schedule is as follows: Turf shall be fertilized four (4) times per year using a premium turf fertilizer with minor elements. Each application shall consist of 1.0 lb. of nitrogen per 1,000 sq. ft. of turf. Additionally, DTE shall apply a weed & feed in the spring and in the fall.

All sidewalks, roads, curbs, and patios will be swept clean of any granular fertilizer after application to minimize staining.

vi. Insect & Disease Control

Treatment of turf areas for infestation or disease shall be the responsibility of DTE.

DTE will implement an integrated Pest Management Program to minimize excessive use of pesticide and will rely heavily on continual monitoring of insect levels.

All products will be applied as directed by the manufacturer. DTE shall strictly comply with all state and federal regulations.

DTE employs an active certified Pest Control License issued through the Florida Department of Agriculture and Consumer Services.

II. IRRIGATION

DTE shall be responsible for the operation of the irrigation systems within the designated areas. The irrigation systems shall be operated to provide watering frequencies sufficient to replace soil moisture below the root zone of all planted areas, including lawns, and taking into account the amount of rainfall that has occurred. DTE shall be responsible for controlling the amount of water used for irrigation and any damage that results from over watering and insufficient watering.

DTE shall fully inspect and operate all the irrigation zones on a monthly basis and immediately report any and all problems.

Damage caused by improper operation of the irrigation systems or damages incurred through Landscape operations shall be the responsibility of DTE and shall be repaired by

DTE within twenty-four hours at no charge.

Irrigation components damaged by other than **DTE** due to construction, vandalism, or other causes shall be reported to the Customer. **DTE**, if authorized by the Customer, shall repair the damage at a fair market price or cost plus 15% basis.

III. PLANTING BEDS, SHRUBBERY, WOODY ORNAMENTAL, GROUNDCOVERS, ALL PALM TREES AND ALL OTHER TREE CARE SPECIFICATION

i. Pruning

All pruning and thinning will have the distinct objective of retaining the plant's natural shape and the original design specifications, unless Customer requests otherwise.

Plants, hedges, shrubbery and trees obstructing pedestrian or automobile traffic and damaged plants, shall be pruned as needed. All areas are to be left free of clippings following pruning.

ii. Tree Pruning

Trees shall be maintained with clear trunks with lower branch elevations to 10 feet.

Tree interior sucker branches and dead wood shall be removed up to a height not exceeding 14' from ground. Moss removal and tree spraying may be performed at an additional charge.

iii. Palm Pruning

All palms up to a maximum height of 15' overall shall be pruned and shaped as required removing dead fronds and spent seed pods. Palms up to a maximum of height 15' overall are to be thoroughly detailed with all fronds trimmed to lateral position (not "hurricane-cut") two (2) times annually.

iv. Crape Myrtle Pruning

Crape Myrtles up to a maximum height of 15' overall must be pruned and shaped each February to promote vigorous blooming and maintain desired size and shape. Branches are to be individually trimmed back to wood no larger than 1/2" in diameter. All sucker branching, seedpods, and ball moss must also be removed.

v. Edging and Trimming

Groundcovers will be confined to plant bed areas by manual or chemical means, as environmental condition permits. "Weed eating" type edging will not be used around trees.

vi. Insect and Disease control

Plants will be treated chemically as required to effectively control insect infestation and disease as environmental, horticultural and weather conditions permit.

Customer shall provide DTE access to a water source on the Customer's property for insect and disease control purposes.

vii. Weed Control

Open ground between plants shall be maintained in a condition of acceptable weed density by manual or chemical means, as environmental, horticultural and weather conditions permit.

All mulch areas or plant beds shall be maintained in a condition of acceptable weed density.

viii. Fertilization

All preliminary shrubs, trees and plantings fertilization specification are as follows:

Plant beds, shrubs, woody ornamental and ground covers shall be fertilized two times per year as to maintain good appearance and color.

Preliminary Schedule: March & September.

All ornamentals will be fertilized utilizing a product with a balanced analysis (example 8-10-10) with a good minor nutrient content. Nitrogen source should consist of a minimum of 50% slow release product.

ix. Mulching

Mulch is provided under this Agreement. All beds or otherwise bare ground areas and tree rings should be maintained with a layer of mulch sufficient to cover the bare ground. In the event Customer chooses to purchase additional mulching services, DTE shall provide all labor and materials necessary to perform this work, at the following price:

| | |
|---------------|---------------|
| Pine Straw | \$5.50 bale |
| Cypress Mulch | \$45.00 cu yd |
| Pine Bark | \$45.00 cu yd |

Mulch material shall consist of a premium grade of Pine Straw, Pine Bark Nuggets or Cypress Mulch. Owner must first approve all mulch operations.

IV. ANNUAL FLOWERS MAINTENANCE PROGRAM

The Annual Flowers maintenance program is included in this Agreement. In the event Customer chooses to purchase the Annual Flower maintenance program, DTE shall furnish all material, labor, and necessary soil amendments for the installation and replacement of annual flowers at the price of \$2.00 per 4" pot.

Minimum Replacement Schedule

"Seasonal Color" - Four-inch pots, planted in the following schedule and spacing, to correspond with the installation period unless directed differently by Owner.

| | | |
|--------------------|---|---------|
| January - March | = | Annuals |
| April - June | = | Annuals |
| July - September | = | Annuals |
| October - December | = | Annuals |

Proper annual spacing is as follows:

| | |
|-----------------------|----------------|
| Annual Bedding Plants | 8-10" spacing |
| Perennial Color | 12-14" spacing |

DTE will not be held responsible for any acts of God (i.e. wind damage, freeze damage).

The practice of covering plant material during a freeze to prevent damaged is an extra charge to this contract and does not guarantee plant survival.

V. CONSTANT COLOR MAINTENANCE

DTE shall be responsible for the full and complete care of all "Seasonal Color" plantings; including watering, mulching, spraying, fertilization, pruning, etc., such that the Owner is guaranteed that every annual/perennial planting mass shall maintain a healthy, vigorous appearance and shall at all times provide the finest quality color planting possible.

VI. ADDITIONAL SERVICES

DTE shall provide services over and above the Contract Specifications with written authorization from the Owner. Rates for labor and materials shall be as follows:

| | |
|-----------------------|------------------|
| Supervisor/Technician | \$55.00 per hour |
| Laborers | \$35.00 per hour |
| Materials | Cost + 15% |

Narcoossee Community Development District - Landscape Maintenance Services

Down To Earth - Price Form

| TASK | NONA CREST | LA VINA | NONA PRESERVE | Totals |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Turf Care | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost |
| Mowing | \$5,569.87 | \$16,119.47 | \$8,815.67 | \$30,505.01 |
| Weed/Disease Control | \$1,174.04 | \$4,227.22 | \$2,249.10 | \$7,650.36 |
| Fertilization | \$713.44 | \$1,398.27 | \$1,215.60 | \$3,327.10 |
| Pest Control | \$650.48 | \$1,267.48 | \$1,077.25 | \$2,995.21 |
| Subtotal | \$8,107.53 | \$23,012.44 | \$13,357.71 | \$44,477.68 |
| Shrubs/ Ground Cover Care | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost |
| Pruning | \$699.87 | \$1,443.42 | \$873.18 | \$2,923.67 |
| Annuals (Replaced 4 Times per Year) | \$203.60 | \$1,957.50 | \$564.00 | \$2,754.00 |
| Weed/Disease Control | \$247.32 | \$588.06 | \$355.74 | \$1,191.12 |
| Fertilization | \$213.60 | \$320.76 | \$104.04 | \$728.40 |
| Pest Control | \$200.11 | \$213.84 | \$129.36 | \$543.31 |
| Mulching | \$4,000.00 | \$4,800.00 | \$4,000.00 | \$12,800.00 |
| Subtotal | \$5,470.60 | \$9,323.58 | \$6,146.32 | \$20,940.50 |
| Tree Care | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost |
| Pruning | \$3,410.36 | \$5,248.80 | \$3,175.20 | \$10,634.36 |
| Fertilization | \$884.14 | \$2,099.52 | \$1,270.08 | \$4,253.74 |
| Weed/Disease Control | \$982.38 | \$2,332.80 | \$1,411.20 | \$4,726.38 |
| Pest Control | \$635.03 | \$1,982.88 | \$1,199.52 | \$4,017.43 |
| Mulching | | | | |
| Subtotal | \$4,911.90 | \$11,664.00 | \$7,056.00 | \$33,631.90 |
| Irrigation System Monitoring | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost |
| Bi-Monthly Inspection | \$1,600.00 | \$3,600.00 | \$2,490.00 | \$7,290.00 |
| Subtotal | \$1,600.00 | \$3,600.00 | \$2,490.00 | \$7,290.00 |
| Litter Removal | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost | Annual Maintenance Cost |
| Subtotal | \$450.00 | \$1,000.00 | \$650.00 | \$1,400.00 |
| Total | \$20,440.03 | \$48,600.02 | \$29,400.03 | \$98,440.08 |
| Cost of One Additional Mulching Service Annually | \$4,000.00 | \$4,800.00 | \$4,000.00 | \$12,800.00 |

Notes:

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

SECTION VII

SECTION C

SECTION 1

Narcoossee Community Development District

Summary of Check Register

March 19, 2018 to August 17, 2018

| Fund | Date | Check No.'s | | Amount |
|--------------|------------------|-------------|----|------------|
| General Fund | 3/20/18 | 1698 | \$ | 9,315.42 |
| | 4/4/18 | 1699-1702 | \$ | 11,918.11 |
| | 4/5/18 | 1703 | \$ | 5,406.45 |
| | 4/12/18 | 1704 | \$ | 1,198.00 |
| | 4/17/18 | 1705-1706 | \$ | 14,648.49 |
| | 4/25/18 | 1707-1708 | \$ | 1,350.00 |
| | 5/2/18 | 1709 | \$ | 1,952.30 |
| | 5/9/18 | 1710 | \$ | 5,347.94 |
| | 5/15/18 | 1711 | \$ | 1,737.43 |
| | 5/18/18 | 1712-1714 | \$ | 1,450.44 |
| | 5/30/18 | 1715 | \$ | 712.46 |
| | 6/7/18 | 1716 | \$ | 5,411.47 |
| | 6/11/18 | 1717-1719 | \$ | 2,211.75 |
| | 6/12/18 | 1720 | \$ | 1,578.31 |
| | 6/18/18 | 1721 | \$ | 537.68 |
| | 6/25/18 | 1722-1723 | \$ | 3,285.00 |
| | 7/2/18 | 1724-1726 | \$ | 1,361.26 |
| | 7/6/18 | 1727 | \$ | 5,372.93 |
| | 7/9/18 | 1728 | \$ | 1,198.00 |
| | 7/16/18 | 1729-1730 | \$ | 32,429.36 |
| | 7/17/18 | 1731 | \$ | 35,928.65 |
| | 7/30/18 | 1732-1733 | \$ | 3,580.00 |
| | 8/6/18 | 1734 | \$ | 5,353.10 |
| | 8/8/18 | 1735-1737 | \$ | 12,186.98 |
| | 8/13/18 | 1738 | \$ | 1,750.00 |
| | | | \$ | 167,221.53 |
| Payroll | <u>June 2018</u> | | | |
| | James Gregoire | 50297 | \$ | 184.70 |
| | Jeffrey Smyk | 50298 | \$ | 184.70 |
| | Peter Wong | 50299 | \$ | 184.70 |
| | Stephen Giercyk | 50300 | \$ | 184.70 |
| | <u>July 2018</u> | | | |
| | Betsy Burgos | 50301 | \$ | 184.70 |
| | | | \$ | 923.50 |
| | | | \$ | 168,145.03 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|----------|----------------------------|
| 3/20/18 | 00034 | 3/19/18 03192018 | 201803 300-20700-10500 | | * | 9,315.42 | |
| | | FY18 DEBT ASMNT-DS 2013 | | | | | |
| | | | | NARCOOSSEE CDD C/O US BANK | | | 9,315.42 001698 |
| 4/04/18 | 00069 | 12/05/17 57681 | 201711 330-53800-46400 | | * | 124.77 | |
| | | IRRIG RPRS 11/1 & 11/17 | | | | | |
| | | 12/05/17 57682 | 201711 320-53800-46400 | | * | 54.88 | |
| | | IRRIG RPRS/INSP 11/17/17 | | | | | |
| | | 2/28/18 58537 | 201801 320-53800-46400 | | * | 62.36 | |
| | | IRRIG RPRS/INSPEC 1/16/18 | | | | | |
| | | 2/28/18 58537A | 201802 320-53800-46400 | | * | 55.01 | |
| | | IRRIG RPRS/INSPEC 2/20/18 | | | | | |
| | | 2/28/18 58540 | 201801 340-53800-46400 | | * | 19.19 | |
| | | NNA PRSRV IRRIG RPRS 1/16 | | | | | |
| | | 2/28/18 58544 | 201801 330-53800-46400 | | * | 30.82 | |
| | | LA VINA IRRIG RPRS1/12/18 | | | | | |
| | | 3/10/18 58608 | 201803 330-53800-46200 | | * | 4,050.00 | |
| | | LA VINA-LNDSCP MNT-MAR18 | | | | | |
| | | 3/10/18 58618 | 201803 320-53800-46200 | | * | 1,703.33 | |
| | | NNA CRST-LNDSCP MNT-MAR18 | | | | | |
| | | 3/10/18 58619 | 201803 340-53800-46200 | | * | 2,450.00 | |
| | | NNA PRSV-LNDSCP MNT-MAR18 | | | | | |
| | | | | DOWN TO EARTH LAWN CARE II, INC | | | 8,550.36 001699 |
| 4/04/18 | 00072 | 3/09/18 1525568 | 201802 310-51300-31100 | | * | 450.00 | |
| | | GEN.ENG.-COORD/FENCE | | | | | |
| | | | | DEWBERRY ENGINEERS INC. | | | 450.00 001700 |
| 4/04/18 | 00005 | 3/28/18 99386 | 201802 310-51300-31500 | | * | 224.00 | |
| | | LNDSCP/MON LEGIS/CAPITOL | | | | | |
| | | | | HOPPING GREEN & SAMS | | | 224.00 001701 |
| 4/04/18 | 00053 | 3/23/18 4944468 | 201803 310-51300-32300 | | * | 2,693.75 | |
| | | TRUSTEE FEES MAR18-FEB19 | | | | | |
| | | | | US BANK | | | 2,693.75 001702 |
| 4/05/18 | 00043 | 4/02/18 306 | 201804 310-51300-34000 | | * | 3,582.08 | |
| | | MANAGEMENT FEES APR18 | | | | | |
| | | 4/02/18 306 | 201804 310-51300-35100 | | * | 141.67 | |
| | | INFO TECHNOLOGY APR18 | | | | | |
| | | 4/02/18 306 | 201804 310-51300-31300 | | * | 83.33 | |
| | | DISSEMINATION FEE APR18 | | | | | |
| | | 4/02/18 306 | 201804 310-51300-51000 | | * | 20.09 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 4/02/18 306 | 201804 310-51300-42000 | | * | 1.41 | |
| | | POSTAGE | | | | | |

NARC -NARCOOSSEE - BPEREGRINO

*** CHECK DATES 03/18/2018 - 08/17/2018 ***

NARCOOSSEE-GENERAL FUND
BANK A NARCOOSSEE-GENERAL

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|---------|-----------------------------------|--|-------------|--------|----------|----------------------------|
| | | 4/02/18 306 | 201804 310-51300-42500 | | * | 35.70 | |
| | | COPIES | | | | | |
| | | 4/02/18 306 | 201804 310-51300-55000 | | * | 22.50 | |
| | | MEETING ROOM RENTAL | | | | | |
| | | 4/02/18 307 | 201804 330-53800-12000 | | * | 821.69 | |
| | | FIELD MANAGEMENT APR18 | | | | | |
| | | 4/02/18 307 | 201804 340-53800-12000 | | * | 361.07 | |
| | | FIELD MANAGEMENT APR18 | | | | | |
| | | 4/02/18 307 | 201804 320-53800-12000 | | * | 336.91 | |
| | | FIELD MANAGEMENT APR18 | | | | | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | 5,406.45 001703 |
| 4/12/18 00022 | 3/31/18 | 168553 | 201803 330-53800-46300 | | * | 500.00 | |
| | | LA VINA-AQUAT MGMT MAR18 | | | | | |
| | 3/31/18 | 168554 | 201803 320-53800-46300 | | * | 348.00 | |
| | | NNA CRST-AQUAT MGMT MAR18 | | | | | |
| | 3/31/18 | 168556 | 201803 340-53800-46300 | | * | 350.00 | |
| | | NNA PRSV-AQUAT MGMT MAR18 | | | | | |
| | | | APPLIED AQUATIC MANAGEMENT, INC. | | | | 1,198.00 001704 |
| 4/17/18 00034 | 4/13/18 | 04132018 | 201804 300-20700-10500 | | * | 6,445.16 | |
| | | ORANGE CTY ASMNT DS 2013 | | | | | |
| | | | NARCOOSSEE CDD C/O US BANK | | | | 6,445.16 001705 |
| 4/17/18 00069 | 4/10/18 | 59008 | 201804 330-53800-46200 | | * | 4,050.00 | |
| | | LA VINA-LNDSCP MNT-APR18 | | | | | |
| | 4/10/18 | 59018 | 201804 320-53800-46200 | | * | 1,703.33 | |
| | | NNA CRST-LNDSCP MNT-APR18 | | | | | |
| | 4/10/18 | 59019 | 201804 340-53800-46200 | | * | 2,450.00 | |
| | | NNA PRSV-LNDSCP MNT-APR18 | | | | | |
| | | | DOWN TO EARTH LAWN CARE II, INC | | | | 8,203.33 001706 |
| 4/25/18 00072 | 4/18/18 | 1536848 | 201803 310-51300-31100 | | * | 750.00 | |
| | | GEN.ENG.-QUOTES/AGENDA | | | | | |
| | | | DEWBERRY ENGINEERS INC. | | | | 750.00 001707 |
| 4/25/18 00045 | 4/17/18 | 16676 | 201804 310-51300-31700 | | * | 600.00 | |
| | | ARBITRAGE-SER.2013-FY18 | | | | | |
| | | | GRAU & ASSOCIATES | | | | 600.00 001708 |
| 5/02/18 00005 | 4/25/18 | 99874 | 201803 310-51300-31500 | | * | 230.50 | |
| | | NOT.QUAL.PER/AREA SIGNAGE | | | | | |
| | 4/25/18 | 99875 | 201803 310-51300-31500 | | * | 1,721.80 | |
| | | MONTHLY MEETING MAR18 | | | | | |
| | | | HOPPING GREEN & SAMS | | | | 1,952.30 001709 |
| | | | NARC -NARCOOSSEE - BPEREGRINO | | | | |

*** CHECK DATES 03/18/2018 - 08/17/2018 ***

NARCOOSSEE-GENERAL FUND
BANK A NARCOOSSEE-GENERAL

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|-----------------------------|
| 5/09/18 | 00043 | 5/01/18 308 | 201805 310-51300-34000 | MANAGEMENT FEES MAY18 | * | 3,582.08 | |
| | | 5/01/18 308 | 201805 310-51300-35100 | INFO TECHNOLOGY MAY18 | * | 141.67 | |
| | | 5/01/18 308 | 201805 310-51300-31300 | DISSEMINATION FEE MAY18 | * | 83.33 | |
| | | 5/01/18 308 | 201805 310-51300-51000 | OFFICE SUPPLIES | * | 1.23 | |
| | | 5/01/18 308 | 201805 310-51300-42000 | POSTAGE | * | 13.06 | |
| | | 5/01/18 308 | 201805 310-51300-42500 | COPIES | * | 6.90 | |
| | | 5/01/18 309 | 201805 330-53800-12000 | FIELD MANAGEMENT MAY18 | * | 821.69 | |
| | | 5/01/18 309 | 201805 340-53800-12000 | FIELD MANAGEMENT MAY18 | * | 361.07 | |
| | | 5/01/18 309 | 201805 320-53800-12000 | FIELD MANAGEMENT MAY18 | * | 336.91 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,347.94 001710 |
| 5/15/18 | 00034 | 5/14/18 05142018 | 201805 300-20700-10500 | FY18 ORANGE CTY DEBT ASMT | * | 1,737.43 | |
| | | | | NARCOOSSEE CDD C/O US BANK | | | 1,737.43 001711 |
| 5/18/18 | 00022 | 4/30/18 169209 | 201804 330-53800-46300 | LA VINA-AQUAT MGMT APR18 | * | 500.00 | |
| | | 4/30/18 169210 | 201804 320-53800-46300 | NNA CRST-AQUAT MGMT APR18 | * | 348.00 | |
| | | 4/30/18 169212 | 201804 340-53800-46300 | NNA PSRV-AQUAT MGMT APR18 | * | 350.00 | |
| | | | | APPLIED AQUATIC MANAGEMENT, INC. | | | 1,198.00 001712 |
| 5/18/18 | 00069 | 3/31/18 58899 | 201803 320-53800-46400 | IRRIG RPRS 3/15/18 | * | 27.44 | |
| | | | | DOWN TO EARTH LAWNCARE II, INC | | | 27.44 001713 |
| 5/18/18 | 00072 | 5/10/18 1548295 | 201804 310-51300-31100 | GEN.ENG.-FENCE BIDS | * | 225.00 | |
| | | | | DEWBERRY ENGINEERS INC. | | | 225.00 001714 |
| 5/30/18 | 00005 | 5/22/18 100458 | 201804 310-51300-31500 | PREP.LTTR/AUDIT RPT.APR18 | * | 712.46 | |
| | | | | HOPPING GREEN & SAMS | | | 712.46 001715 |
| 6/07/18 | 00043 | 6/01/18 310 | 201806 310-51300-34000 | MANAGEMENT FEES JUN18 | * | 3,582.08 | |

NARC -NARCOOSSEE - BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|----------|----------------------------|
| | | 6/01/18 310 | 201806 310-51300-35100 | | * | 141.67 | |
| | | INFO TECHNOLOGY JUN18 | | | | | |
| | | 6/01/18 310 | 201806 310-51300-31300 | | * | 83.33 | |
| | | DISSEMINATION FEE JUN18 | | | | | |
| | | 6/01/18 310 | 201806 310-51300-51000 | | * | 15.33 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 6/01/18 310 | 201806 310-51300-42000 | | * | 11.79 | |
| | | POSTAGE | | | | | |
| | | 6/01/18 310 | 201806 310-51300-42500 | | * | 57.60 | |
| | | COPIES | | | | | |
| | | 6/01/18 311 | 201806 330-53800-12000 | | * | 821.69 | |
| | | FIELD MANAGEMENT JUN18 | | | | | |
| | | 6/01/18 311 | 201806 340-53800-12000 | | * | 361.07 | |
| | | FIELD MANAGEMENT JUN18 | | | | | |
| | | 6/01/18 311 | 201806 320-53800-12000 | | * | 336.91 | |
| | | FIELD MANAGEMENT JUN18 | | | | | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | 5,411.47 001716 |
| 6/11/18 00022 | | 5/31/18 169861 | 201805 330-53800-46300 | | * | 500.00 | |
| | | LA VINA-AQUAT. MGMT MAY18 | | | | | |
| | | 5/31/18 169862 | 201805 320-53800-46300 | | * | 348.00 | |
| | | NNA CRST-AQUAT MGMT MAY18 | | | | | |
| | | 5/31/18 169864 | 201805 340-53800-46300 | | * | 350.00 | |
| | | NNA PSRV AQUAT MGMT MAY18 | | | | | |
| | | | APPLIED AQUATIC MANAGEMENT, INC. | | | | 1,198.00 001717 |
| 6/11/18 00080 | | 6/07/18 4271 | 201806 340-53800-46000 | | * | 625.00 | |
| | | INSTALL SIGNS AT NNA PRSV | | | | | |
| | | | BERRY CONSTRUCTION OF CENTRAL FL | | | | 625.00 001718 |
| 6/11/18 00003 | | 6/08/18 3588836 | 201805 310-51300-48000 | | * | 388.75 | |
| | | NOT. OF QUAL PERIOD/MTG | | | | | |
| | | | ORLANDO SENTINEL COMMUNICATIONS | | | | 388.75 001719 |
| 6/12/18 00034 | | 6/11/18 06112018 | 201806 300-20700-10500 | | * | 1,578.31 | |
| | | FY18 TAX ASMNT DS 2013 | | | | | |
| | | | NARCOOSSEE CDD C/O US BANK | | | | 1,578.31 001720 |
| 6/18/18 00069 | | 3/31/18 58904 | 201803 320-53800-46400 | | * | 510.24 | |
| | | IRRIG RPRS 03/09-03/15/18 | | | | | |
| | | 3/31/18 59066 | 201803 320-53800-46400 | | * | 27.44 | |
| | | IRRIG RPRS 03/29/18 | | | | | |
| | | | DOWN TO EARTH LAWN CARE II, INC | | | | 537.68 001721 |
| 6/25/18 00076 | | 6/10/18 02116509 | 201806 310-51300-32200 | | * | 3,000.00 | |
| | | FY17 AUDIT | | | | | |
| | | | BERGER TOOMBS ELAM GAINES & FRANK | | | | 3,000.00 001722 |

NARC -NARCOOSSEE - BPEREGRINO

*** CHECK DATES 03/18/2018 - 08/17/2018 ***

NARCOOSSEE-GENERAL FUND
BANK A NARCOOSSEE-GENERAL

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|----------------------------------|-------|-----------------------------------|--|---------------------------|--------|----------|----------------------------|
| 6/25/18 | 00080 | 6/14/18 4290 | 201806 320-53800-46000 | RE-INST. SIGN WITH REBAR | * | 285.00 | |
| | | | | | | | 285.00 001723 |
| BERRY CONSTRUCTION OF CENTRAL FL | | | | | | | |
| 7/02/18 | 00069 | 5/31/18 5755 | 201805 340-53800-46400 | NNA PRSV/IRRIG RPRS/MAY18 | * | 54.94 | |
| | | 5/31/18 5765 | 201805 320-53800-46400 | NNA CREST/IRRIG REP/MAY18 | * | 44.94 | |
| | | 5/31/18 5776 | 201805 330-53800-46400 | DOWDEN RD/IRRIG REP/MAY18 | * | 146.88 | |
| | | | | | | | 246.76 001724 |
| DOWN TO EARTH LAWN CARE II, INC | | | | | | | |
| 7/02/18 | 00072 | 11/17/17 1481277 | 201710 310-51300-31100 | GEN ENG/TREE/BOARD MTG | * | 900.00 | |
| | | | | | | | 900.00 001725 |
| DEWBERRY ENGINEERS INC. | | | | | | | |
| 7/02/18 | 00005 | 6/25/18 101041 | 201805 310-51300-31500 | ELECT RES/FNT/ADA WEBSITE | * | 214.50 | |
| | | | | | | | 214.50 001726 |
| HOPPING GREEN & SAMS | | | | | | | |
| 7/06/18 | 00043 | 7/02/18 312 | 201807 310-51300-34000 | MANAGEMENT FEES JUL18 | * | 3,582.08 | |
| | | 7/02/18 312 | 201807 310-51300-35100 | INFO TECHNOLOGY JUL18 | * | 141.67 | |
| | | 7/02/18 312 | 201807 310-51300-31300 | DISSEMINATION FEE JUL18 | * | 83.33 | |
| | | 7/02/18 312 | 201807 310-51300-51000 | OFFICE SUPPLIES | * | .93 | |
| | | 7/02/18 312 | 201807 310-51300-42000 | POSTAGE | * | 35.20 | |
| | | 7/02/18 312 | 201807 310-51300-42500 | COPIES | * | 10.05 | |
| | | 7/02/18 313 | 201807 330-53800-12000 | FIELD MANAGEMENT JUL18 | * | 821.69 | |
| | | 7/02/18 313 | 201807 340-53800-12000 | FIELD MANAGEMENT JUL18 | * | 361.07 | |
| | | 7/02/18 313 | 201807 320-53800-12000 | FIELD MANAGEMENT JUL18 | * | 336.91 | |
| | | | | | | | 5,372.93 001727 |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | |
| 7/09/18 | 00022 | 6/30/18 170517 | 201806 330-53800-46300 | LA VINA-AQUAT MGMT JUN18 | * | 500.00 | |
| | | 6/30/18 170518 | 201806 320-53800-46300 | NNA CRST-AQUAT MGMT JUN18 | * | 348.00 | |
| | | 6/30/18 170520 | 201806 340-53800-46300 | NNA PSRV AQUAT MGMT JUN18 | * | 350.00 | |
| | | | | | | | 1,198.00 001728 |
| APPLIED AQUATIC MANAGEMENT, INC. | | | | | | | |

NARC -NARCOOSSEE - BPEREGRINO

*** CHECK DATES 03/18/2018 - 08/17/2018 ***

NARCOOSSEE-GENERAL FUND
BANK A NARCOOSSEE-GENERAL

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|-----------|----------------------------|
| 7/16/18 | 00069 | 4/30/18 3804 | 201804 330-53800-46400 | | * | 45.14 | |
| | | | DOWDEN RD/IRRIG REP/APR18 | | | | |
| | | 5/10/18 3920 | 201805 330-53800-46200 | | * | 4,050.00 | |
| | | | LA VINA LNDSCP MNT-MAY18 | | | | |
| | | 5/10/18 3931 | 201805 340-53800-46200 | | * | 2,450.00 | |
| | | | NNA PRSV-LNDSCP MNT MAY18 | | | | |
| | | 5/15/18 4657 | 201805 320-53800-46000 | | * | 270.00 | |
| | | | 3 GL ARBORICOLA TRINETTE | | | | |
| | | 5/15/18 4659 | 201805 320-53800-46000 | | * | 1,245.00 | |
| | | | PALM TREE RMV/CLEAN/MULCH | | | | |
| | | 5/15/18 4660 | 201805 320-53800-46000 | | * | 555.00 | |
| | | | PALM (TPPD) TESTING | | | | |
| | | 6/10/18 6503 | 201806 330-53800-46200 | | * | 4,050.00 | |
| | | | LA VINA LNDSCP MNT-JUN18 | | | | |
| | | 6/10/18 6509 | 201806 320-53800-46200 | | * | 1,703.33 | |
| | | | NNA CRST-LNDSCP MNT JUN18 | | | | |
| | | 6/10/18 6510 | 201806 340-53800-46200 | | * | 2,450.00 | |
| | | | NNA PRSV-LNDSCP MNT JUN18 | | | | |
| | | 6/25/18 6766 | 201806 340-53800-46000 | | * | 525.00 | |
| | | | REMOVE / GRIND 1 OAK TREE | | | | |
| | | 6/25/18 6767 | 201806 340-53800-46000 | | * | 3,350.00 | |
| | | | INST.WAX MYRTLES AT LAKE | | | | |
| | | 6/25/18 6768 | 201806 320-53800-46000 | | * | 3,616.00 | |
| | | | RPLC PLANT SIGN/RMV TREE | | | | |
| | | 6/30/18 8160 | 201806 320-53800-46400 | | * | 109.89 | |
| | | | IRRIG RPRS/INSPEC 6/14/18 | | | | |
| | | | DOWN TO EARTH LAWN CARE II, INC | | | | 24,419.36 001729 |
| 7/16/18 | 00072 | 6/12/18 1559795 | 201805 310-51300-31100 | | * | 225.00 | |
| | | | WALL COST PROPOSAL | | | | |
| | | 7/16/18 1571404 | 201806 310-51300-31100 | | * | 7,785.00 | |
| | | | GEN ENG-SVCS JUN18 | | | | |
| | | | DEWBERRY ENGINEERS INC. | | | | 8,010.00 001730 |
| 7/17/18 | 00034 | 7/16/18 07162018 | 201807 300-20700-10500 | | * | 35,928.65 | |
| | | | FY18 ORANGE CTY-DS 2013 | | | | |
| | | | NARCOOSSEE CDD C/O US BANK | | | | 35,928.65 001731 |
| 7/30/18 | 00072 | 7/16/18 1571409 | 201806 310-51300-31100 | | * | 1,280.00 | |
| | | | 2018 ANNUAL ENGINEER RPT | | | | |
| | | | DEWBERRY ENGINEERS INC. | | | | 1,280.00 001732 |
| 7/30/18 | 00047 | 7/23/18 28984 | 201807 330-53800-46000 | | * | 2,300.00 | |
| | | | RESTRIPE STOP BARS/CRSWLK | | | | |
| | | | FAUSNIGHT STRIPE & LINE INC. | | | | 2,300.00 001733 |
| | | | NARC -NARCOOSSEE - BPEREGRINO | | | | |

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/19/18
 *** CHECK DATES 03/18/2018 - 08/17/2018 *** NARCOOSSEE-GENERAL FUND
 BANK A NARCOOSSEE-GENERAL

PAGE 7

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|------------|-----------------------------|
| 8/06/18 | 00043 | 8/01/18 314 | 201808 310-51300-34000 | MANAGEMENT FEES AUG18 | * | 3,582.08 | |
| | | 8/01/18 314 | 201808 310-51300-35100 | INFO TECHNOLOGY AUG18 | * | 141.67 | |
| | | 8/01/18 314 | 201808 310-51300-31300 | DISSEMINATION FEE AUG18 | * | 83.33 | |
| | | 8/01/18 314 | 201808 310-51300-51000 | OFFICE SUPPLIES | * | .21 | |
| | | 8/01/18 314 | 201808 310-51300-42500 | COPIES | * | 16.62 | |
| | | 8/01/18 314 | 201808 310-51300-41000 | TELEPHONE | * | 9.52 | |
| | | 8/01/18 315 | 201808 330-53800-12000 | FIELD MANAGEMENT AUG18 | * | 821.69 | |
| | | 8/01/18 315 | 201808 340-53800-12000 | FIELD MANAGEMENT AUG18 | * | 361.07 | |
| | | 8/01/18 315 | 201808 320-53800-12000 | FIELD MANAGEMENT AUG18 | * | 336.91 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,353.10 001734 |
| 8/08/18 | 00022 | 7/31/18 171150 | 201807 320-53800-46300 | NNA CRST AQUAT MGMT JUL18 | * | 348.00 | |
| | | | | APPLIED AQUATIC MANAGEMENT, INC. | | | 348.00 001735 |
| 8/08/18 | 00069 | 5/10/18 3930 | 201805 320-53800-46200 | NNA CRST-LNDSCP MNT MAY18 | * | 1,703.33 | |
| | | 6/30/18 8167 | 201806 330-53800-46400 | DOWDEN RD/IRRIG REP JUN18 | * | 53.32 | |
| | | 7/10/18 8247 | 201807 330-53800-46200 | LA VINA LNDSCP MNT JUL18 | * | 4,050.00 | |
| | | 7/10/18 8254 | 201807 320-53800-46200 | NNA CRST LNDSCP MNT JUL18 | * | 1,703.33 | |
| | | 7/10/18 8255 | 201807 340-53800-46200 | NNA PRSV-LNDSCP MNT JUL18 | * | 2,450.00 | |
| | | | | DOWN TO EARTH LAWCARE II, INC | | | 9,959.98 001736 |
| 8/08/18 | 00005 | 7/27/18 101645 | 201806 310-51300-31500 | PREP NBOOK/BGT/RESOL/ADA | * | 379.00 | |
| | | 7/27/18 101646 | 201806 310-51300-31500 | REV AGDA/ATTEND MEETING | * | 1,500.00 | |
| | | | | HOPPING GREEN & SAMS | | | 1,879.00 001737 |
| 8/13/18 | 00072 | 8/10/18 1582708 | 201807 310-51300-31100 | GEN ENG-LNDSCP LAYOUT | * | 1,750.00 | |
| | | | | DEWBERRY ENGINEERS INC. | | | 1,750.00 001738 |
| | | | | TOTAL FOR BANK A | | 167,221.53 | |
| | | | | NARC -NARCOOSSEE - BPEREGRINO | | | |

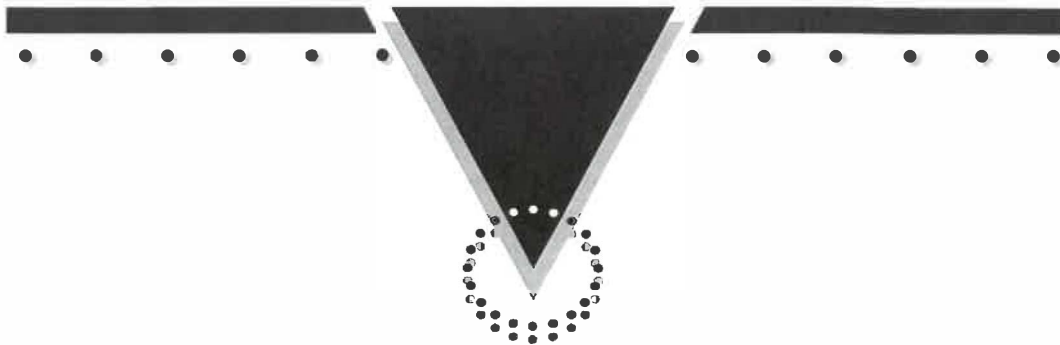
AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/19/18 PAGE 8
 *** CHECK DATES 03/18/2018 - 08/17/2018 *** NARCOOSSEE-GENERAL FUND
 BANK A NARCOOSSEE-GENERAL

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|--------|----------------------------|
|---------------|-------|-----------------------------------|--|-------------|--------|--------|----------------------------|

| | |
|--------------------|------------|
| TOTAL FOR REGISTER | 167,221.53 |
|--------------------|------------|

NARC -NARCOOSSEE - BPEREGRINO

SECTION 2



Narcoossee

Community Development District

Unaudited Financial Reporting
July 31, 2018



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

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

| | Governmental Fund Types | | | Totals |
|---|--------------------------------|-------------------------|-----------------------------|-----------------------------------|
| | General | Debt Service | Capital Projects | (Memorandum Only) 2018 |
| <u>Assets:</u> | | | | |
| Cash | \$143,722 | --- | --- | \$143,722 |
| Cash-Nona Preserve | --- | --- | \$37,940 | \$37,940 |
| Cash-Parcels G & H | --- | --- | \$80,204 | \$80,204 |
| Cash-Nona Crest | --- | --- | \$95,348 | \$95,348 |
| Cash-La Vina | --- | --- | \$111,691 | \$111,691 |
| Custody-Excess Funds | \$26,293 | --- | --- | \$26,293 |
| <u>Series 2013A-1/A-2</u> | | | | |
| Reserve A-1 | --- | \$104,615 | --- | \$104,615 |
| Revenue | --- | \$163,138 | --- | \$163,138 |
| Reserve A-2 | --- | \$51,394 | --- | \$51,394 |
| Prepayment | --- | \$284 | --- | \$284 |
| Excess Revenue | --- | --- | --- | \$0 |
| Due from General Fund | --- | --- | --- | \$0 |
| Total Assets | \$170,015 | \$319,431 | \$325,183 | \$814,629 |
| <u>Liabilities:</u> | | | | |
| Accounts Payable | \$14,787 | --- | --- | \$14,787 |
| <u>Fund Balances:</u> | | | | |
| Restricted for Debt Service | --- | \$319,431 | --- | \$319,431 |
| Assigned for Capital Projects - Nona Preserve | --- | --- | \$37,940 | \$37,940 |
| Assigned for Capital Projects - GH | --- | --- | \$80,204 | \$80,204 |
| Assigned for Capital Projects - Nona Crest | --- | --- | \$95,348 | \$95,348 |
| Assigned for Capital Projects - La Vina | --- | --- | \$111,691 | \$111,691 |
| Unassigned | \$155,228 | --- | --- | \$155,228 |
| Total Liabilities and Fund Equity | | | | |
| & Other Credits | \$170,015 | \$319,431 | \$325,183 | \$814,629 |

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

| | Adopted Budget | Prorated Budget Thru 7/31/18 | Actual Thru 7/31/18 | Variance |
|--------------------------------|-------------------|---------------------------------|------------------------|----------------|
| Revenues: | | | | |
| Maintenance Assessments | \$297,263 | \$297,263 | \$306,287 | \$9,024 |
| Interest | \$0 | \$0 | \$268 | \$268 |
| Total Revenues | \$297,263 | \$297,263 | \$306,555 | \$9,291 |
| Expenditures: | | | | |
| <u>Administrative</u> | | | | |
| Supervisor Fees | \$6,000 | \$5,000 | \$2,600 | \$2,400 |
| FICA | \$459 | \$383 | \$199 | \$184 |
| Engineering | \$9,000 | \$7,500 | \$17,453 | (\$9,953) |
| Assessment Roll | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Attorney | \$18,000 | \$15,000 | \$8,499 | \$6,501 |
| Annual Audit | \$3,000 | \$3,000 | \$3,000 | \$0 |
| Dissemination | \$1,250 | \$1,042 | \$833 | \$208 |
| Arbitrage | \$600 | \$600 | \$600 | \$0 |
| Trustee Fees | \$2,700 | \$2,694 | \$2,694 | \$0 |
| Management Fees | \$42,985 | \$35,821 | \$35,821 | (\$0) |
| Information Technology | \$1,700 | \$1,417 | \$1,417 | (\$0) |
| Telephone | \$100 | \$83 | \$13 | \$71 |
| Postage | \$450 | \$375 | \$124 | \$251 |
| Insurance | \$21,651 | \$21,651 | \$19,683 | \$1,968 |
| Printing & Binding | \$1,200 | \$1,000 | \$259 | \$741 |
| Legal Advertising | \$1,200 | \$1,000 | \$389 | \$611 |
| Other Current Charges | \$220 | \$183 | \$305 | (\$122) |
| Property Appraiser | \$780 | \$780 | \$771 | \$9 |
| Office Supplies | \$150 | \$125 | \$91 | \$34 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| Contingency | \$2,449 | \$2,041 | \$23 | \$2,018 |
| Total Administrative | \$119,069 | \$104,869 | \$99,947 | \$4,922 |
| <u>Nona Crest</u> | | | | |
| Field Management | \$4,043 | \$3,369 | \$3,369 | \$0 |
| Landscape Maintenance | \$25,440 | \$21,200 | \$17,033 | \$4,167 |
| Irrigation Repairs | \$3,000 | \$2,500 | \$892 | \$1,608 |
| Lake Maintenance | \$4,300 | \$3,583 | \$3,480 | \$103 |
| Feature Lighting | \$750 | \$625 | \$0 | \$625 |
| Miscellaneous Common Area | \$5,383 | \$4,486 | \$8,472 | (\$3,986) |
| Total Nona Crest | \$42,916 | \$35,763 | \$33,246 | \$2,517 |

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

| | Adopted Budget | Prorated Budget Thru 7/31/18 | Actual Thru 7/31/18 | Variance |
|---------------------------------------|-------------------|---------------------------------|------------------------|------------------|
| <u>La Vina</u> | | | | |
| Field Management | \$9,860 | \$8,217 | \$8,217 | (\$0) |
| Landscape Maintenance | \$51,100 | \$42,583 | \$40,500 | \$2,083 |
| Irrigation Repairs | \$4,000 | \$3,333 | \$474 | \$2,859 |
| Lake Maintenance | \$6,180 | \$5,150 | \$5,000 | \$150 |
| Utilities | \$7,860 | \$6,550 | \$7,284 | (\$734) |
| Wall Repairs/Cleaning | \$6,000 | \$5,000 | \$0 | \$5,000 |
| Solvino Streetlighting | \$2,710 | \$2,258 | \$2,217 | \$41 |
| Capri Streetlighting | \$3,850 | \$3,208 | \$3,151 | \$57 |
| Miscellaneous Common Area | \$1,845 | \$1,537 | \$3,723 | (\$2,186) |
| Total La Vina | \$93,405 | \$77,837 | \$70,566 | \$7,271 |
| <u>Nona Preserve</u> | | | | |
| Field Management | \$4,333 | \$3,611 | \$3,611 | \$0 |
| Landscape Maintenance | \$29,400 | \$24,500 | \$24,500 | \$0 |
| Irrigation Repairs | \$2,200 | \$1,833 | \$214 | \$1,619 |
| Lake Maintenance | \$4,300 | \$3,583 | \$3,500 | \$83 |
| Miscellaneous Common Area | \$1,640 | \$1,367 | \$7,916 | (\$6,549) |
| Total Nona Preserve | \$41,873 | \$34,894 | \$39,740 | (\$4,846) |
| Maintenance Expenses | \$178,194 | \$148,495 | \$143,553 | \$4,942 |
| Total Expenditures | \$297,263 | \$253,364 | \$243,500 | \$9,864 |
| <u>Other Sources (Uses)</u> | | | | |
| Transfer Out | (\$16,322) | (\$16,322) | (\$16,322) | \$0 |
| Total Other Sources (Uses) | (\$16,322) | (\$16,322) | (\$16,322) | \$0 |
| Excess Revenues (Expenditures) | (\$16,322) | | \$46,732 | |
| Fund Balance - Beginning | \$16,322 | | \$108,496 | |
| Fund Balance - Ending | \$0 | | \$155,228 | |

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

| | Adopted Budget | Prorated Budget Thru 7/31/18 | Actual Thru 7/31/18 | Variance |
|---------------------------------------|-------------------|---------------------------------|------------------------|-----------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$317,131 | \$317,131 | \$326,786 | \$9,655 |
| Interest | \$100 | \$83 | \$2,886 | \$2,802 |
| Total Revenues | \$317,231 | \$317,214 | \$329,671 | \$12,457 |
| Expenditures: | | | | |
| Series 2013A-1 | | | | |
| Interest Expense 11/01 | \$46,140 | \$46,140 | \$46,140 | \$0 |
| Principal 5/01 | \$115,000 | \$115,000 | \$115,000 | \$0 |
| Interest Expense 5/01 | \$46,140 | \$46,140 | \$46,140 | \$0 |
| Series 2013A-2 | | | | |
| Interest Expense 11/01 | \$29,341 | \$29,341 | \$29,341 | \$0 |
| Principal 5/01 | \$45,000 | \$45,000 | \$45,000 | \$0 |
| Interest Expense 5/01 | \$29,341 | \$29,341 | \$29,341 | \$0 |
| Total Expenditures | \$310,961 | \$310,961 | \$310,961 | \$0 |
| Excess Revenues (Expenditures) | \$6,270 | | \$18,710 | |
| Fund Balance - Beginning | \$144,621 | | \$300,721 | |
| Fund Balance - Ending | \$150,890 | | \$319,431 | |

Narcoossee
Community Development District
Capital Reserve Fund - Nona Preserve
Statement of Revenues & Expenditures
For the Period Ended July 31, 2018

| Adopted Budget | Prorated Budget Thru 7/31/18 | Actual Thru 7/31/18 | Variance |
|-------------------|---------------------------------|------------------------|----------|
|-------------------|---------------------------------|------------------------|----------|

Revenues:

| | | | | |
|-------------|-----|-----|-----|-----|
| Transfer In | \$0 | \$0 | \$0 | \$0 |
| Interest | \$0 | \$0 | \$3 | \$3 |

| | | | | |
|-----------------------|------------|------------|------------|------------|
| Total Revenues | \$0 | \$0 | \$3 | \$3 |
|-----------------------|------------|------------|------------|------------|

Expenditures:

| | | | | |
|------------------|-----|-----|-----|-----|
| Bank Fees | \$0 | \$0 | \$0 | \$0 |
| Capital Projects | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|---------------------------|------------|------------|------------|------------|
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
|---------------------------|------------|------------|------------|------------|

| | | |
|---------------------------------------|------------|------------|
| Excess Revenues (Expenditures) | \$0 | \$3 |
|---------------------------------------|------------|------------|

| | | |
|---------------------------------|-----------------|-----------------|
| Fund Balance - Beginning | \$37,851 | \$37,937 |
|---------------------------------|-----------------|-----------------|

| | | |
|------------------------------|-----------------|-----------------|
| Fund Balance - Ending | \$37,851 | \$37,940 |
|------------------------------|-----------------|-----------------|

Narcoossee
Community Development District
Capital Reserve Fund - Parcels G & H
Statement of Revenues & Expenditures
For the Period Ended July 31, 2018

| | Adopted Budget | Prorated Budget Thru 7/31/18 | Actual Thru 7/31/18 | Variance |
|---------------------------------------|-------------------|---------------------------------|------------------------|------------|
| <u>Revenues:</u> | | | | |
| Transfer In | \$1,468 | \$1,468 | \$1,468 | \$0 |
| Interest | \$0 | \$0 | \$7 | \$7 |
| Total Revenues | \$1,468 | \$1,468 | \$1,475 | \$7 |
| <u>Expenditures:</u> | | | | |
| Bank Fees | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Excess Revenues (Expenditures) | \$1,468 | | \$1,475 | |
| Fund Balance - Beginning | \$78,730 | | \$78,730 | |
| Fund Balance - Ending | \$80,198 | | \$80,204 | |

Narcoossee
Community Development District
Capital Reserve Fund - Nona Crest
Statement of Revenues & Expenditures
For the Period Ended July 31, 2018

| | Adopted Budget | Prorated Budget Thru 7/31/18 | Actual Thru 7/31/18 | Variance |
|---------------------------------------|-------------------|---------------------------------|------------------------|------------|
| Revenues: | | | | |
| Transfer In | \$3,001 | \$3,001 | \$3,001 | \$0 |
| Interest | \$0 | \$0 | \$8 | \$8 |
| Total Revenues | \$3,001 | \$3,001 | \$3,009 | \$8 |
| Expenditures: | | | | |
| Repairs & Maintenance | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Excess Revenues (Expenditures) | \$3,001 | | \$3,009 | |
| Fund Balance - Beginning | \$92,340 | | \$92,340 | |
| Fund Balance - Ending | \$95,341 | | \$95,348 | |

Narcoossee
Community Development District
Capital Reserve Fund - LaVina
Statement of Revenues & Expenditures
For the Period Ended July 31, 2018

| | Adopted Budget | Prorated Budget Thru 7/31/18 | Actual Thru 7/31/18 | Variance |
|--|-------------------|---------------------------------|------------------------|----------|
|--|-------------------|---------------------------------|------------------------|----------|

Revenues:

| | | | | |
|-----------------------|-----------------|-----------------|-----------------|------------|
| Transfer In | \$11,853 | \$11,853 | \$11,853 | \$0 |
| Interest | \$0 | \$0 | \$8 | \$8 |
| Total Revenues | \$11,853 | \$11,853 | \$11,861 | \$8 |

Expenditures:

| | | | | |
|---------------------------------------|-------------------|------------|------------------|------------|
| Fountain | \$0 | \$0 | \$0 | \$0 |
| Dowden Median Improvements | \$50,000 | \$0 | \$0 | \$0 |
| Repairs & Maintenance | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$50,000 | \$0 | \$0 | \$0 |
| Excess Revenues (Expenditures) | (\$38,147) | | \$11,861 | |
| Fund Balance - Beginning | \$84,827 | | \$99,830 | |
| Fund Balance - Ending | \$46,680 | | \$111,691 | |

**Narcoossee
Community Development District**

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--------------------------------|-----------------|-----------------|------------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|------------|------------|------------------|
| Revenues: | | | | | | | | | | | | | |
| Maintenance Assessments | \$0 | \$15,332 | \$206,419 | \$9,440 | \$23,542 | \$8,731 | \$6,041 | \$1,628 | \$1,479 | \$33,675 | \$0 | \$0 | \$306,287 |
| Interest | \$19 | \$20 | \$20 | \$24 | \$26 | \$24 | \$30 | \$33 | \$35 | \$36 | \$0 | \$0 | \$268 |
| Total Revenues | \$19 | \$15,352 | \$206,438 | \$9,463 | \$23,568 | \$8,756 | \$6,071 | \$1,661 | \$1,514 | \$33,711 | \$0 | \$0 | \$306,555 |
| Expenditures: | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | |
| Supervisor Fees | \$800 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$800 | \$200 | \$0 | \$0 | \$2,600 |
| FICA | \$61 | \$0 | \$0 | \$61 | \$0 | \$0 | \$0 | \$0 | \$61 | \$15 | \$0 | \$0 | \$199 |
| Engineering | \$900 | \$225 | \$2,513 | \$1,350 | \$450 | \$750 | \$225 | \$225 | \$9,065 | \$1,750 | \$0 | \$0 | \$17,453 |
| Assessment Roll | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Attorney | \$1,605 | \$122 | \$122 | \$1,668 | \$224 | \$1,952 | \$712 | \$215 | \$1,879 | \$0 | \$0 | \$0 | \$8,499 |
| Annual Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$3,000 |
| Dissemination | \$104 | \$83 | \$63 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$0 | \$0 | \$833 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| Trustee Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,694 |
| Management Fees | \$3,582 | \$3,582 | \$3,582 | \$3,582 | \$3,582 | \$3,582 | \$3,582 | \$3,582 | \$3,582 | \$3,582 | \$0 | \$0 | \$35,821 |
| Information Technology | \$142 | \$142 | \$142 | \$142 | \$142 | \$142 | \$142 | \$142 | \$142 | \$142 | \$0 | \$0 | \$1,417 |
| Telephone | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13 |
| Postage | \$11 | \$8 | \$1 | \$4 | \$14 | \$24 | \$1 | \$13 | \$12 | \$35 | \$0 | \$0 | \$124 |
| Insurance | \$19,683 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,683 |
| Printing & Binding | \$17 | \$38 | \$0 | \$0 | \$93 | \$0 | \$36 | \$7 | \$58 | \$10 | \$0 | \$0 | \$259 |
| Legal Advertising | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$389 | \$0 | \$0 | \$0 | \$0 | \$389 |
| Other Current Charges | \$28 | \$31 | \$32 | \$15 | \$23 | \$36 | \$31 | \$33 | \$37 | \$40 | \$0 | \$0 | \$305 |
| Property Appraiser | \$771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$771 |
| Office Supplies | \$1 | \$23 | \$0 | \$9 | \$21 | \$0 | \$20 | \$1 | \$15 | \$1 | \$0 | \$0 | \$91 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23 |
| Total Administrative | \$32,893 | \$4,254 | \$6,454 | \$7,714 | \$4,632 | \$9,264 | \$5,455 | \$4,690 | \$18,734 | \$5,859 | \$0 | \$0 | \$99,947 |

**Narcoossee
Community Development District**

Field:

Nona Crest

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|-----------------|
| Field Management | \$337 | \$337 | \$337 | \$337 | \$337 | \$337 | \$337 | \$337 | \$337 | \$337 | \$0 | \$0 | \$3,369 |
| Landscape Maintenance | \$1,703 | \$1,703 | \$1,703 | \$1,703 | \$1,703 | \$1,703 | \$1,703 | \$1,703 | \$1,703 | \$1,703 | \$0 | \$0 | \$17,033 |
| Irrigation Repairs | \$0 | \$55 | \$0 | \$62 | \$55 | \$565 | \$0 | \$45 | \$110 | \$0 | \$0 | \$0 | \$892 |
| Lake Maintenance | \$348 | \$348 | \$348 | \$348 | \$348 | \$348 | \$348 | \$348 | \$348 | \$348 | \$0 | \$0 | \$3,480 |
| Feature Lighting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Common Area | \$0 | \$0 | \$0 | \$2,501 | \$0 | \$0 | \$0 | \$2,070 | \$3,901 | \$0 | \$0 | \$0 | \$8,472 |
| Total Nona Crest | \$2,388 | \$2,443 | \$2,388 | \$4,951 | \$2,443 | \$2,953 | \$2,388 | \$4,503 | \$6,399 | \$2,388 | \$0 | \$0 | \$33,246 |

La Vina

| | | | | | | | | | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|-----------------|
| Field Management | \$822 | \$822 | \$822 | \$822 | \$822 | \$822 | \$822 | \$822 | \$822 | \$822 | \$0 | \$0 | \$8,217 |
| Landscape Maintenance | \$4,050 | \$4,050 | \$4,050 | \$4,050 | \$4,050 | \$4,050 | \$4,050 | \$4,050 | \$4,050 | \$4,050 | \$0 | \$0 | \$40,500 |
| Irrigation Repairs | \$73 | \$125 | \$0 | \$31 | \$0 | \$0 | \$45 | \$147 | \$53 | \$0 | \$0 | \$0 | \$474 |
| Lake Maintenance | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | \$5,000 |
| Utilities | \$666 | \$689 | \$546 | \$834 | \$270 | \$347 | \$1,192 | \$840 | \$1,188 | \$713 | \$0 | \$0 | \$7,284 |
| Wall Cleaning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Solvino Streetlighting | \$220 | \$220 | \$220 | \$222 | \$222 | \$222 | \$222 | \$222 | \$222 | \$222 | \$0 | \$0 | \$2,217 |
| Capri Streetlighting | \$313 | \$313 | \$313 | \$316 | \$316 | \$316 | \$316 | \$316 | \$316 | \$316 | \$0 | \$0 | \$3,151 |
| Miscellaneous Common Area | \$0 | \$0 | \$0 | \$1,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,300 | \$0 | \$0 | \$3,723 |
| Total La Vina | \$6,645 | \$6,719 | \$6,452 | \$8,197 | \$6,180 | \$6,256 | \$7,146 | \$6,897 | \$7,151 | \$8,923 | \$0 | \$0 | \$70,566 |

Nona Preserve

| | | | | | | | | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|-----------------|
| Field Management | \$361 | \$361 | \$361 | \$361 | \$361 | \$361 | \$361 | \$361 | \$361 | \$361 | \$0 | \$0 | \$3,611 |
| Landscape Maintenance | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$0 | \$0 | \$24,500 |
| Irrigation Repairs | \$95 | \$0 | \$45 | \$19 | \$0 | \$0 | \$0 | \$55 | \$0 | \$0 | \$0 | \$0 | \$214 |
| Lake Maintenance | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 | \$0 | \$0 | \$3,500 |
| Miscellaneous Common Area | \$1,650 | \$315 | \$0 | \$851 | \$600 | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$0 | \$0 | \$7,916 |
| Total Nona Preserve | \$4,906 | \$3,476 | \$3,206 | \$4,031 | \$3,761 | \$3,161 | \$3,161 | \$3,216 | \$7,661 | \$3,161 | \$0 | \$0 | \$39,740 |

Total Expenditures

| | | | | | | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-----|-----------|
| | \$46,832 | \$16,892 | \$18,500 | \$24,893 | \$17,016 | \$21,634 | \$18,151 | \$19,306 | \$39,945 | \$20,331 | \$0 | \$0 | \$243,500 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-----|-----------|

Other Financing Sources (Uses)

| | | | | | | | | | | | | | |
|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|-----|------------|
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$16,322) | \$0 | \$0 | (\$16,322) |
|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|-----|------------|

Excess Revenues (Expenditures)

| | | | | | | | | | | | | | |
|--|------------|-----------|-----------|------------|---------|------------|------------|------------|------------|-----------|-----|-----|----------|
| | (\$46,813) | (\$1,541) | \$187,938 | (\$15,429) | \$6,552 | (\$12,879) | (\$12,080) | (\$17,644) | (\$38,430) | (\$2,942) | \$0 | \$0 | \$46,732 |
|--|------------|-----------|-----------|------------|---------|------------|------------|------------|------------|-----------|-----|-----|----------|

Narcoossee
Community Development District
LONG TERM DEBT REPORT

| SERIES 2013A-1, SPECIAL ASSESSMENT REFUNDING BONDS | | |
|---|------------------------------------|--------------------|
| MATURITY DATE: | 5/1/2033 | |
| RESERVE FUND DEFINITION | 50% OF MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | \$104,615 | |
| RESERVE FUND BALANCE | \$104,615 | |
| BONDS OUTSTANDING - 9/30/13 | | \$2,885,000 |
| LESS: PRINCIPAL PAYMENT 5/1/14 | | (\$110,000) |
| LESS: PRINCIPAL PAYMENT 5/1/15 | | (\$110,000) |
| LESS: PRINCIPAL PAYMENT 5/1/16 | | (\$110,000) |
| LESS: PRINCIPAL PAYMENT 5/1/17 | | (\$115,000) |
| LESS: PRINCIPAL PAYMENT 5/1/18 | | (\$115,000) |
| CURRENT BONDS OUTSTANDING | | \$2,325,000 |

| SERIES 2013A-2, SPECIAL ASSESSMENT REFUNDING BONDS | | |
|---|------------------------------------|--------------------|
| MATURITY DATE: | 5/1/2033 | |
| RESERVE FUND DEFINITION | 50% OF MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | \$51,394 | |
| RESERVE FUND BALANCE | \$51,394 | |
| BONDS OUTSTANDING - 9/30/13 | | \$1,295,000 |
| LESS: PRINCIPAL PAYMENT 11/1/13 | | (\$70,000) |
| LESS: PRINCIPAL PAYMENT 5/1/14 | | (\$35,000) |
| LESS: PRINCIPAL PAYMENT 5/1/15 | | (\$35,000) |
| LESS: PRINCIPAL PAYMENT 5/1/15 | | (\$10,000) |
| LESS: PRINCIPAL PAYMENT 5/1/16 | | (\$40,000) |
| LESS: PRINCIPAL PAYMENT 5/1/17 | | (\$40,000) |
| LESS: PRINCIPAL PAYMENT 5/1/18 | | (\$45,000) |
| CURRENT BONDS OUTSTANDING | | \$1,020,000 |

**NARCOOSSEE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

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

| Date Received | Dist.# | | | | | | 2013 | | |
|------------------|--------|-------------------------------|-------------------------|---------------------|--------------------|------------------------|------------------------|-------------------------|---------------|
| | | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Interest Income | Net Amount Received | General Fund 48.38% | Debt Svc Fund 51.62% | Total 100% |
| 11/2/17 | 1 | \$ 677.32 | \$ 35.43 | \$ - | \$ - | \$ 641.89 | \$ 310.55 | \$ 331.34 | \$ 641.89 |
| 11/9/17 | 2 | \$ 8,476.50 | \$ 339.04 | \$ - | \$ - | \$ 8,137.46 | \$ 3,936.99 | \$ 4,200.47 | \$ 8,137.46 |
| 11/16/17 | 3 | \$ 23,865.07 | \$ 954.55 | \$ - | \$ - | \$ 22,910.52 | \$ 11,084.34 | \$ 11,826.18 | \$ 22,910.52 |
| 12/11/17 | 4 | \$ 174,834.84 | \$ 6,993.18 | \$ - | \$ - | \$ 167,841.66 | \$ 81,203.50 | \$ 86,638.16 | \$ 167,841.66 |
| 12/18/17 | 5 | \$ 24,515.37 | \$ 980.57 | \$ - | \$ 42.82 | \$ 23,577.62 | \$ 11,407.09 | \$ 12,170.53 | \$ 23,577.62 |
| 12/26/17 | 6 | \$ 245,033.44 | \$ 9,800.84 | \$ - | \$ - | \$ 235,232.60 | \$ 113,807.92 | \$ 121,424.68 | \$ 235,232.60 |
| 1/16/18 | 7 | \$ 20,324.65 | \$ 812.95 | \$ - | \$ - | \$ 19,511.70 | \$ 9,439.96 | \$ 10,071.74 | \$ 19,511.70 |
| 2/20/18 | 8 | \$ 51,113.73 | \$ 1,997.73 | \$ 456.59 | \$ - | \$ 48,659.41 | \$ 23,541.92 | \$ 25,117.49 | \$ 48,659.41 |
| 3/19/18 | 9 | \$ 17,856.38 | \$ 443.70 | \$ - | \$ - | \$ 17,412.68 | \$ 8,424.43 | \$ 8,988.25 | \$ 17,412.68 |
| 3/19/18 | INT | \$ - | \$ - | \$ - | \$ 633.83 | \$ 633.83 | \$ 306.65 | \$ 327.18 | \$ 633.83 |
| 4/16/18 | 10 | \$ 12,557.41 | \$ 71.38 | \$ - | \$ - | \$ 12,486.03 | \$ 6,040.87 | \$ 6,445.16 | \$ 12,486.03 |
| 5/14/18 | 11 | \$ 3,267.83 | \$ - | \$ - | \$ 98.02 | \$ 3,365.85 | \$ 1,628.43 | \$ 1,737.42 | \$ 3,365.85 |
| 6/11/18 | 12 | \$ 2,906.47 | \$ - | \$ - | \$ 87.18 | \$ 2,993.65 | \$ 1,448.36 | \$ 1,545.29 | \$ 2,993.65 |
| 6/11/18 | INT | \$ - | \$ - | \$ - | \$ 63.97 | \$ 63.97 | \$ 30.95 | \$ 33.02 | \$ 63.97 |
| 7/16/18 | 13 | \$ 67,576.28 | \$ - | \$ - | \$ 2,027.28 | \$ 69,603.56 | \$ 33,674.91 | \$ 35,928.65 | \$ 69,603.56 |
| Totals | | \$ 653,005.29 | \$ 22,429.37 | \$ 456.59 | \$ 2,953.10 | \$ 633,072.43 | \$ 306,286.88 | \$ 326,785.55 | \$ 633,072.43 |

SECTION 3

**NOTICE OF MEETING DATES
NARCOOSSEE
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Narcoossee Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2019** at **3:00 p.m. at Orange County Public Library – Southeast Branch, 5575 South Semoran Blvd, Orlando, FL 32822** on the fourth Tuesday of the month as follows:

Exception: November 13, 2018

January 22, 2019

March 26, 2019

May 28, 2019

June 25, 2019

August 27, 2019

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

The meetings may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings 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.

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC