

*Narcoossee Community
Development District*

Agenda

May 25, 2021

AGENDA

Narcoossee

Community Development District

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

May 18, 2021

Board of Supervisors
Narcoossee Community
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, May 25, 2021 at 3:00 p.m. at the Offices of GMS-CF, LLC, 6200 Lee Vista Blvd., Suite 300, Orlando, Florida 32822. PLEASE NOTE THE LOCATION OF THE MEETING.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes from the March 23 2021 Meeting
4. Consideration of Resolution 2021-04 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters – 1,925
6. Other Business
7. Supervisors Requests
8. Next Meeting Date – July 27, 2021
9. Adjournment

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

The third order of business of the Board of Supervisors meeting is the approval of the minutes from the March 23, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is resolution 2021-04 approving the proposed budget for Fiscal Year 2022 and setting a public hearing. A copy of the resolution is enclosed for your review.

Section C of the ninth 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 presentation of number of registered voters living within the boundaries of the district.

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

Sincerely,

Jason Showe

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, March 23, 2021 at 3:00 p.m. at the Offices of GMS-CF, LLC, 6200 Lee Vista Boulevard, Suite 300, Orlando, Florida.

Present and constituting a quorum were:

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

Also present were:

| | |
|---------------|--------------------------------|
| Jason Showe | District Manager |
| Roy Van Wyk | District Attorney by telephone |
| Rey Malave | District Engineer by telephone |
| Alan Scheerer | Field Manager |

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the November 17,
2020 Meeting**

| |
|---|
| On MOTION by Ms. Burgos seconded by Mr. Smyk with all in favor the minutes of the November 17, 2020 meeting were approved as presented. |
|---|

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2021-03
Providing for the Removal and Appointment
of Treasurer and Appointment of Assistant
Treasurer**

Mr. Showe stated the next item is Resolution 2021-03 changing the treasurer. Ariel Lovera, who was Treasurer will no longer be involved in the day to day operations of GMS and we are requesting that I be appointed as Treasurer and Katie Costa, the head accountant for this District, be appointed Assistant Treasurer.

On MOTION by Mr. Giercyk seconded by Ms. Burgos with all in favor Resolution 2021-03 appointing Jason Showe as Treasurer and Katie Costa as Assistant Treasurer was approved.

FIFTH ORDER OF BUSINESS

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

Mr. Showe stated this is the non-ad valorem assessment agreement with the Orange County Property Appraiser. They require that we enter into this agreement every year and I have already signed it and am asking the Board to ratify that action.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the non-ad valorem assessment administration agreement with the Orange County property appraiser was ratified.

SIXTH ORDER OF BUSINESS

**Discussion of E-Verify Memorandum and
Ratification of Execution of Memorandum of
Understanding**

Mr. Van Wyk stated there was a new law that came into effect this year that requires all public entities to register with and use the E-Verify System for all employees. We need to include some of that language in our vendor contracts so that we can make sure the vendors are on notice that we have to follow the E-Verification System, which they have to do anyway. There is no obligation on us to check their employees, that is their responsibility. We do have the right to cancel contracts if we believe they are violating the E-Verify System.

On MOTION by Ms. Burgos seconded by Mr. Giercyk with all in favor the execution of the E-Verify memorandum of understanding was ratified.

SEVENTH ORDER OF BUSINESS

**Review and Acceptance of Fiscal Year 2020
Drift Audit Report**

Mr. Showe gave an overview of the Fiscal Year 2020 audit report and stated there were no current year or prior year findings and it is a clean audit.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the Fiscal Year 2020 audit was accepted and staff was authorized to transmit the final report to the State of Florida.

EIGHTH ORDER OF BUSINESS

Discussion of Ziani Landscaping

Mr. Scheerer stated we received an email from Betsy regarding some improvements that were requested at the entrance to the Ziani community. She forwarded some pictures that I sent to Down to Earth and they said the photos sent were not the type of Podocarpus that she was referring to. This Friday at 10:30 a.m. the three of us are going to meet and take a look at the plan, maybe identify some other options instead of covering the wall on both sides, maybe select some areas to have full length wall coverage and maybe some color and more wall coverage. We will get some prices and go from there.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Discussion of Rate Adjustment Notice

Mr. Van Wyk stated you have in your agenda package my annual fee increase letter. I want to make sure the Board knows that this is relating only to the hourly rate that we charge for things outside the District meeting and agenda prep and things like that. The charge for the monthly attendance at the meetings hasn't changed in 15 years, we keep that really low for you. The hourly rate would go up from \$350 to \$365 for me, a little bit less for less seasoned attorneys in the firm. The fees we are talking about that have been incurred over the last year or so are very small. I don't expect that you will see a significant increase in your costs other than the small hourly increase. The fee for monthly meetings is a flat fee if and when you hold a

meeting; if you don't hold a meeting we don't charge you for that and that number will remain the same.

Mr. Smyk asked is the Capital Conversations that is forwarded to us, is that charge at a paralegal rate?

Mr. Van Wyk stated we have 16 lawyers here that just do community development Districts and we represent over 300 of them. We have the lawyer who monitors everything that is going on in the legislature during this two-month period and prepares and sends out that Capital Conversation. Those costs are spread over all those Districts that receive that.

On MOTION by Mr. Smyk seconded by Ms. Burgos with all in favor the increase in legal fees was approved.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

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

ii. Balance Sheet and Income Statement

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

iii. Field Manager

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Giercyk stated along Dowden Road we were going to put in some hedges on the east end of the retention pond where we put up the fence. I don't see any hedges unless they went in yesterday.

Mr. Scheerer stated I will be there Friday morning and we will add that to the list.

TWELFTH ORDER OF BUSINESS

Next Meeting Date – May 25, 2021

Mr. Showe stated the next meeting is scheduled for May 25, 2021 and we will likely hold it here and we will present the proposed budget at that meeting. If you have any particular requests for your area, let us know in advance so that we can include that in the proposed budget.

| |
|--|
| On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the meeting adjourned at 3:25 p.m. |
|--|

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Narcoossee Community Development District (“**District**”) prior to June 15, 2021, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: July 27, 2021

HOUR: 3:00 PM

LOCATION: Offices of GMS-CF, LLC
6200 Lee Vista Blvd., Suite 300
Orlando, Florida 32822

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

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

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

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

PASSED AND ADOPTED THIS 25TH DAY OF MAY, 2021.

ATTEST:

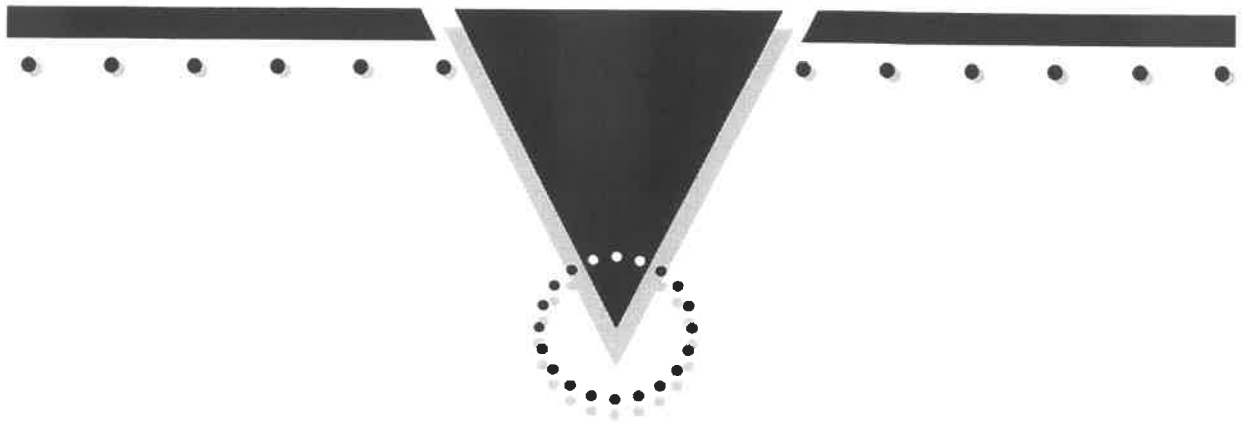
**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

EXHIBIT A

**FISCAL YEAR 2021/2022
PROPOSED BUDGET**



Narcoossee
Community Development District
Proposed Budget FY 2022

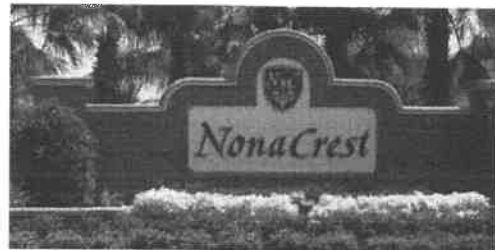


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Narcoossee
Community Development District
General Fund
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 4/30/21 | Projected Next 5 Months | Total Projected 9/30/21 | Proposed Budget FY2022 |
|--------------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Maintenance Assessments | \$315,353 | \$283,099 | \$32,254 | \$315,353 | \$315,353 |
| Interest | \$0 | \$4 | \$1 | \$5 | \$0 |
| Beginning Fund Balance* | \$62,499 | \$122,280 | \$0 | \$122,280 | \$94,482 |
| Total Revenues | \$377,851 | \$405,382 | \$32,255 | \$437,637 | \$409,835 |
| Expenditures | | | | | |
| <u>Administrative</u> | | | | | |
| Supervisor Fees | \$6,000 | \$2,000 | \$2,000 | \$4,000 | \$6,000 |
| FICA Expense | \$459 | \$153 | \$153 | \$306 | \$459 |
| Engineering Fees | \$10,000 | \$500 | \$3,055 | \$3,555 | \$7,800 |
| Assessment Roll | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| Attorney | \$12,000 | \$3,121 | \$4,580 | \$7,701 | \$12,000 |
| Annual Audit | \$5,000 | \$2,895 | \$0 | \$2,895 | \$2,895 |
| Dissemination Agent | \$1,250 | \$729 | \$521 | \$1,250 | \$1,250 |
| Arbitrage | \$600 | \$600 | \$0 | \$600 | \$600 |
| Trustee Fees | \$3,000 | \$0 | \$2,963 | \$2,963 | \$3,000 |
| Management Fees | \$45,603 | \$26,602 | \$19,001 | \$45,603 | \$46,971 |
| Information Technology | \$1,000 | \$686 | \$314 | \$1,000 | \$1,200 |
| Website Maintenance | \$1,000 | \$500 | \$500 | \$1,000 | \$1,200 |
| Telephone | \$50 | \$0 | \$25 | \$25 | \$25 |
| Postage | \$450 | \$62 | \$331 | \$393 | \$450 |
| Insurance | \$22,264 | \$22,582 | \$0 | \$22,582 | \$24,840 |
| Printing & Binding | \$750 | \$11 | \$88 | \$99 | \$200 |
| Legal Advertising | \$1,900 | \$208 | \$1,549 | \$1,757 | \$1,900 |
| Other Current Charges | \$500 | \$1,096 | \$783 | \$1,879 | \$2,000 |
| Property Appraiser | \$780 | \$773 | \$0 | \$773 | \$780 |
| Office Supplies | \$100 | \$1 | \$25 | \$26 | \$50 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| Contingency | \$1,188 | \$0 | \$0 | \$0 | \$274 |
| Administrative Expenses | \$119,069 | \$67,694 | \$35,889 | \$103,583 | \$119,069 |

Narcoossee
Community Development District
General Fund
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 4/30/21 | Projected Next 5 Months | Total Projected 9/30/21 | Proposed Budget FY2022 |
|---|--------------------------------------|------------------------------------|--|--|---------------------------------------|
| <u>Maintenance</u> | | | | | |
| <u>NonaCrest</u> | | | | | |
| Field Management | \$4,289 | \$2,502 | \$1,785 | \$4,287 | \$4,289 |
| Landscape Maintenance | \$26,053 | \$11,923 | \$8,517 | \$20,440 | \$26,053 |
| Irrigation Repairs | \$3,500 | \$4,272 | \$0 | \$4,272 | \$3,500 |
| Lake Maintenance | \$4,350 | \$2,088 | \$1,740 | \$3,828 | \$4,350 |
| Wall Repairs/Cleaning | \$2,500 | \$365 | \$1,250 | \$1,615 | \$2,500 |
| Feature Lighting | \$1,000 | \$0 | \$749 | \$749 | \$1,000 |
| Miscellaneous Common Area | \$1,224 | \$4,285 | \$0 | \$4,285 | \$1,224 |
| Total NonaCrest | \$42,916 | \$25,436 | \$14,041 | \$39,477 | \$42,916 |
| <u>La Vina</u> | | | | | |
| Field Management | \$10,661 | \$6,219 | \$4,442 | \$10,661 | \$10,981 |
| Landscape Maintenance | \$38,762 | \$20,909 | \$14,935 | \$35,844 | \$38,762 |
| Irrigation Repairs | \$4,000 | \$7,842 | \$2,500 | \$10,342 | \$10,500 |
| Lake Maintenance | \$4,573 | \$2,081 | \$2,213 | \$4,294 | \$4,573 |
| Utilities | \$8,340 | \$3,846 | \$2,747 | \$6,592 | \$8,340 |
| Wall Repairs/Cleaning | \$5,500 | \$461 | \$0 | \$461 | \$3,000 |
| Solvino Streetlighting | \$2,710 | \$1,590 | \$1,140 | \$2,730 | \$2,710 |
| Capri Streetlighting | \$3,850 | \$2,261 | \$1,621 | \$3,882 | \$3,850 |
| Miscellaneous Common Area | \$15,011 | \$1,250 | \$1,875 | \$3,125 | \$10,691 |
| Total La Vina | \$93,406 | \$46,458 | \$31,472 | \$77,931 | \$93,406 |
| <u>Nona Preserve</u> | | | | | |
| Field Management | \$4,597 | \$2,682 | \$1,915 | \$4,597 | \$4,735 |
| Landscape Maintenance | \$30,282 | \$17,150 | \$12,250 | \$29,400 | \$29,400 |
| Irrigation Repairs | \$2,780 | \$4,142 | \$0 | \$4,142 | \$3,480 |
| Lake Maintenance | \$4,200 | \$2,100 | \$2,100 | \$4,200 | \$4,200 |
| Miscellaneous Common Area | \$14 | \$250 | \$0 | \$250 | \$58 |
| Total Nona Preserve | \$41,873 | \$26,324 | \$16,265 | \$42,589 | \$41,873 |
| <u>Parcels G & H</u> | | | | | |
| Field Management | \$2,746 | \$1,602 | \$1,144 | \$2,746 | \$2,828 |
| Landscape Maintenance | \$13,716 | \$7,441 | \$5,315 | \$12,756 | \$13,687 |
| Lake Maintenance | \$1,628 | \$919 | \$656 | \$1,575 | \$1,575 |
| Total Parcels G & H | \$18,090 | \$9,962 | \$7,115 | \$17,077 | \$18,090 |
| Maintenance Expenses | \$196,283 | \$108,181 | \$68,894 | \$177,074 | \$196,284 |
| Transfer Out to Capital Reserves | \$62,498 | \$0 | \$62,498 | \$62,498 | \$94,482 |
| Total Expenses | \$377,850 | \$175,875 | \$167,280 | \$343,155 | \$409,836 |
| Excess Revenues * | (\$0) | \$229,508 | (\$135,025) | \$94,482 | (\$0) |

* - Reduced for First Quarter Operating

| | |
|------------------------------|-----------|
| Net Assessments | \$315,353 |
| Add: Discounts & Collections | \$20,129 |
| Gross Assessments | \$335,482 |

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2022

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 2022

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm

Dissemination Agent

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

Arbitrage

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

Trustee Fees

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

Management Fees

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

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2022

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

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.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2022

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.

Maintenance:

NonaCrest

Field Management

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

Landscape Maintenance

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

Vendor: Down To Earth, Inc.

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

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2022

Vendor: Applied Aquatic Management, Inc.

- *Landscape Maintenance: Contract Cost of \$358 monthly*
- *Contingency*
- ***Total Costs***

Annual Costs

\$4,301

\$49

\$4,350

Wall Repair/Cleaning

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

Feature Lighting

Replacement and repair of up light fixtures.

Miscellaneous Common Area

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

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.

- *Landscape Maintenance: Contract Cost of \$3,076 monthly*
- *Replacement Plants*
- ***Total Costs***

Annual Costs

\$36,918

\$1,844

\$38,762

Irrigation Repairs

Irrigation maintenance expenditures that may occur during the fiscal year.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2022

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.

- *Lake Maintenance: Contract Cost of \$380 month*
- *Contingency*
- ***Total Costs***

Annual Costs

\$4,553

\$20

\$4,573

Utilities

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

Vendor: Orlando Utilities Commission

- *Reclaimed Water - \$680/month*
- *Electric - \$15/month*
- ***Total Costs***

Annual Costs

\$8,160

\$180

\$8,340

Wall Repairs/Cleaning

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

Solvino Streetlighting

The District funds the streetlights within the Solvino community.

Vendor: Orlando Utilities Commission

- *Electric - \$225/month*

Annual Costs

\$2,710

Capri Streetlighting

The District funds the streetlights within the Capri community.

Vendor: Orlando Utilities Commission

- *Electric - \$320/month*

Annual Costs

\$3,850

Miscellaneous Common Area Maintenance

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

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2022

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.

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.
Costs

- o *Lake Maintenance: Contract Cost of \$350 monthly*

Annual
\$4,200

Miscellaneous Common Area Maintenance

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

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2022

Parcel G & H

Field Management

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

Landscape Maintenance

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

Vendor: Down To Earth, Inc.

- *Landscape Maintenance: Contract Cost of \$1,141 monthly*

Annual Costs
\$13,687

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.
Costs

- *Landscape Maintenance: Contract Cost of \$131 monthly*

Annual
\$1,575

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 2022

| Subdivision | Track | Units | Annual Gross | | Proposed Gross | | Street Lighting Supplement Assessment | Total Proposed | | Increase (Decrease) | O & M |
|--------------------------------|-------|-----------------------------|------------------------------|--------------|------------------------------|--|---|------------------------------|-------|------------------------|----------------------|
| | | | Maintenance Per Unit FY20 | | Maintenance Per Unit FY21 | | | Maintenance Per Unit FY21 | Gross | | |
| NonaCrest | C | SF50 | \$276.94 | 159 | \$276.94 | | N/A | \$276.94 | | \$0.00 | \$44,034 |
| | D | SF70 | \$276.94 | 110 | \$276.94 | | N/A | \$276.94 | | \$0.00 | \$30,464 |
| | | | | 269 | | | | | | | |
| LaVina | A | SF50 | \$473.15 | 107 | \$473.15 | | N/A | \$473.15 | | \$0.00 | \$50,627 |
| | B | SF75 | \$473.15 | 66 | \$473.15 | | N/A | \$473.15 | | \$0.00 | \$31,228 |
| | E | SF50 | \$558.17 | 48 | \$473.15 | | \$85.02 | \$558.17 | | \$0.00 | \$26,805 |
| | F | SF50 | \$530.60 | 50 | \$473.15 | | \$57.45 | \$530.60 | | \$0.00 | \$26,543 |
| | | | | 271 | | | | | | | |
| Lake Nona Preserve | K | Multi | \$254.88 | 228 | \$254.88 | | N/A | \$254.88 | | \$0.00 | \$58,113 |
| | G | Comm/Office | \$0.16 | 130704 | \$0.16 | | N/A | \$0.16 | | \$0.00 | \$20,977 |
| | H | Multi Family Comm/Office | \$95.10 \$0.17 | 370 69000 | \$95.10 \$0.17 | | N/A N/A | \$95.10 \$0.17 | | \$0.00 (\$0.00) | \$35,188 \$11,504 |
| Total Gross Assessments | | | | | | | | | | | \$335,482 |

Narcoossee
Community Development District
Debt Service Fund
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 4/30/21 | Projected Next 5 Months | Total Projected 9/30/21 | Proposed Budget FY2022 |
|-------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|

Revenues

| | | | | | |
|------------------------|-----------|-----------|----------|-----------|-----------|
| Assessments - Tax Roll | \$317,131 | \$285,124 | \$32,007 | \$317,131 | \$317,131 |
| Interest Income | \$1,000 | \$12 | \$8 | \$20 | \$1,000 |
| Carry Forward Surplus | \$193,916 | \$203,019 | \$0 | \$203,019 | \$211,309 |

| | | | | | |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|
| Total Revenues | \$512,047 | \$488,155 | \$32,015 | \$520,170 | \$529,440 |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|

Expenditures

Series 2013A-1

| | | | | | |
|-----------------|-----------|----------|-----------|-----------|-----------|
| Interest - 11/1 | \$41,178 | \$41,178 | \$0 | \$41,178 | \$39,146 |
| Principal - 5/1 | \$125,000 | \$0 | \$125,000 | \$125,000 | \$130,000 |
| Interest - 5/1 | \$41,178 | \$0 | \$41,178 | \$41,178 | \$39,146 |

Series 2013A-2

| | | | | | |
|-----------------|----------|----------|----------|----------|----------|
| Interest - 11/1 | \$25,753 | \$25,753 | \$0 | \$25,753 | \$24,472 |
| Principal - 5/1 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$55,000 |
| Interest - 5/1 | \$25,753 | \$0 | \$25,753 | \$25,753 | \$24,472 |

| | | | | | |
|---------------------------|------------------|-----------------|------------------|------------------|------------------|
| Total Expenditures | \$308,861 | \$66,931 | \$241,931 | \$308,862 | \$312,236 |
|---------------------------|------------------|-----------------|------------------|------------------|------------------|

| | | | | | |
|----------------------------|------------------|------------------|--------------------|------------------|------------------|
| (1) Excess Revenues | \$203,186 | \$421,225 | (\$209,916) | \$211,309 | \$217,203 |
|----------------------------|------------------|------------------|--------------------|------------------|------------------|

| | | |
|----------------|-------------|-----------------|
| Series 2013A-1 | Nov 1, 2022 | \$36,871 |
| Series 2013A-2 | Nov 1, 2022 | \$23,063 |
| | | <u>\$59,934</u> |

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

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

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

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|-----------------|---------------|-----------------|
| 05/01/21 | \$ 1,955,000.00 | \$ - | \$ 39,146.25 | |
| 11/01/21 | \$ 1,955,000.00 | \$ - | \$ 39,146.25 | \$ 78,292.50 |
| 05/01/22 | \$ 1,955,000.00 | \$ 130,000.00 | \$ 39,146.25 | |
| 11/01/22 | \$ 1,825,000.00 | \$ - | \$ 36,871.25 | \$ 206,017.50 |
| 05/01/23 | \$ 1,825,000.00 | \$ 135,000.00 | \$ 36,871.25 | |
| 11/01/23 | \$ 1,690,000.00 | \$ - | \$ 34,373.75 | \$ 206,245.00 |
| 05/01/24 | \$ 1,690,000.00 | \$ 140,000.00 | \$ 34,373.75 | |
| 11/01/24 | \$ 1,550,000.00 | \$ - | \$ 31,748.75 | \$ 206,122.50 |
| 05/01/25 | \$ 1,550,000.00 | \$ 145,000.00 | \$ 31,748.75 | |
| 11/01/25 | \$ 1,405,000.00 | \$ - | \$ 28,921.25 | \$ 205,670.00 |
| 05/01/26 | \$ 1,405,000.00 | \$ 150,000.00 | \$ 28,921.25 | |
| 11/01/26 | \$ 1,255,000.00 | \$ - | \$ 25,921.25 | \$ 204,842.50 |
| 05/01/27 | \$ 1,255,000.00 | \$ 160,000.00 | \$ 25,921.25 | |
| 11/01/27 | \$ 1,095,000.00 | \$ - | \$ 22,721.25 | \$ 208,642.50 |
| 05/01/28 | \$ 1,095,000.00 | \$ 165,000.00 | \$ 22,721.25 | |
| 11/01/28 | \$ 930,000.00 | \$ - | \$ 19,297.50 | \$ 207,018.75 |
| 05/01/29 | \$ 930,000.00 | \$ 170,000.00 | \$ 19,297.50 | |
| 11/01/29 | \$ 760,000.00 | \$ - | \$ 15,770.00 | \$ 205,067.50 |
| 05/01/30 | \$ 760,000.00 | \$ 180,000.00 | \$ 15,770.00 | |
| 11/01/30 | \$ 580,000.00 | \$ - | \$ 12,035.00 | \$ 207,805.00 |
| 05/01/31 | \$ 580,000.00 | \$ 185,000.00 | \$ 12,035.00 | |
| 11/01/31 | \$ 395,000.00 | \$ - | \$ 8,196.25 | \$ 205,231.25 |
| 05/01/32 | \$ 395,000.00 | \$ 195,000.00 | \$ 8,196.25 | |
| 11/01/32 | \$ 200,000.00 | \$ - | \$ 4,150.00 | \$ 207,346.25 |
| 05/01/33 | \$ 200,000.00 | \$ 200,000.00 | \$ 4,150.00 | \$ 204,150.00 |
| | | \$ 1,955,000.00 | \$ 597,451.25 | \$ 2,552,451.25 |

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

| Date | Balance | Principal | Interest | Total |
|----------|---------------|---------------|---------------|-----------------|
| 05/01/21 | \$ 925,000.00 | \$ 50,000.00 | \$ 25,753.13 | |
| 11/01/21 | \$ 875,000.00 | \$ - | \$ 24,471.88 | \$ 100,225.00 |
| 05/01/22 | \$ 875,000.00 | \$ 55,000.00 | \$ 24,471.88 | |
| 11/01/22 | \$ 820,000.00 | \$ - | \$ 23,062.50 | \$ 102,534.38 |
| 05/01/23 | \$ 820,000.00 | \$ 55,000.00 | \$ 23,062.50 | |
| 11/01/23 | \$ 765,000.00 | \$ - | \$ 21,515.63 | \$ 99,578.13 |
| 05/01/24 | \$ 765,000.00 | \$ 60,000.00 | \$ 21,515.63 | |
| 11/01/24 | \$ 705,000.00 | \$ - | \$ 19,828.13 | \$ 101,343.75 |
| 05/01/25 | \$ 705,000.00 | \$ 60,000.00 | \$ 19,828.13 | |
| 11/01/25 | \$ 645,000.00 | \$ - | \$ 18,140.63 | \$ 97,968.75 |
| 05/01/26 | \$ 645,000.00 | \$ 65,000.00 | \$ 18,140.63 | |
| 11/01/26 | \$ 580,000.00 | \$ - | \$ 16,312.50 | \$ 99,453.13 |
| 05/01/27 | \$ 580,000.00 | \$ 70,000.00 | \$ 16,312.50 | |
| 11/01/27 | \$ 510,000.00 | \$ - | \$ 14,343.75 | \$ 100,656.25 |
| 05/01/28 | \$ 510,000.00 | \$ 75,000.00 | \$ 14,343.75 | |
| 11/01/28 | \$ 435,000.00 | \$ - | \$ 12,234.38 | \$ 101,578.13 |
| 05/01/29 | \$ 435,000.00 | \$ 80,000.00 | \$ 12,234.38 | |
| 11/01/29 | \$ 355,000.00 | \$ - | \$ 9,984.38 | \$ 102,218.75 |
| 05/01/30 | \$ 355,000.00 | \$ 85,000.00 | \$ 9,984.38 | |
| 11/01/30 | \$ 270,000.00 | \$ - | \$ 7,593.75 | \$ 102,578.13 |
| 05/01/31 | \$ 270,000.00 | \$ 85,000.00 | \$ 7,593.75 | |
| 11/01/31 | \$ 185,000.00 | \$ - | \$ 5,203.13 | \$ 97,796.88 |
| 05/01/32 | \$ 185,000.00 | \$ 90,000.00 | \$ 5,203.13 | |
| 11/01/32 | \$ 95,000.00 | \$ - | \$ 2,671.88 | \$ 97,875.00 |
| 05/01/33 | \$ 95,000.00 | \$ 95,000.00 | \$ 2,671.88 | \$ 97,671.88 |
| | | \$ 925,000.00 | \$ 376,478.13 | \$ 1,301,478.13 |

Narcoossee
Community Development District
Debt Assessment Calculation
Fiscal Year 2021

| Subdivision | Track | | Units | Proposed FY2021 Annual Gross Debt Per Unit | Total Debt |
|-------------------------------|-------|--------------|--------|---|------------------|
| | | | | | |
| NonaCrest | C | SF50 | 158 | \$301.13 | \$47,579 |
| | D | SF70 | 110 | \$481.81 | \$52,999 |
| LaVina | A | SF50 | 107 | \$301.13 | \$32,221 |
| | B | SF75 | 65 | \$566.13 | \$36,798 |
| | E | SF50 | 48 | \$301.13 | \$14,454 |
| | F | SF50 | 50 | \$301.13 | \$15,057 |
| Lake Nona Preserve | K | Multi | 228 | \$240.91 | \$54,927 |
| | G | Comm/Office | 130704 | \$0.20 | \$26,141 |
| | G | Multi Family | 370 | \$117.29 | \$43,397 |
| | H | Comm/Office | 69000 | \$0.20 | \$13,800 |
| Total Gross Assessment | | | | | \$337,373 |

Narcoossee
Community Development District
Capital Reserve Fund - Nona Preserve
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 4/30/21 | Projected Next 5 Months | Total Projected 9/30/21 | Proposed Budget FY2022 |
|--------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|
|--------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|

Revenues

| | | | | | |
|-----------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| Transfer In | \$9,514 | \$0 | \$9,514 | \$9,514 | \$13,061 |
| Interest | \$0 | \$2 | \$2 | \$4 | \$0 |
| Carry Forward Surplus | \$36,094 | \$38,594 | \$0 | \$38,594 | \$44,881 |
| Total Revenues | \$45,608 | \$38,597 | \$9,516 | \$48,113 | \$57,942 |

Expenditures

| | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital Projects | \$2,500 | \$1,857 | \$1,375 | \$3,232 | \$2,500 |
| Total Expenditures | \$2,500 | \$1,857 | \$1,375 | \$3,232 | \$2,500 |

| | | | | | |
|------------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| Excess Revenues | \$43,108 | \$36,740 | \$8,141 | \$44,881 | \$55,442 |
|------------------------|-----------------|-----------------|----------------|-----------------|-----------------|

Narcoossee
Community Development District
Capital Reserve Fund - Parcels G&H
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 4/30/21 | Projected Next 5 Months | Total Projected 9/30/21 | Proposed Budget FY2022 |
|---------------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|
| Revenues | | | | | |
| Transfer In | \$9,685 | \$0 | \$9,685 | \$9,685 | \$22,437 |
| Interest | \$0 | \$4 | \$4 | \$8 | \$0 |
| Carry Forward Balance | \$53,293 | \$64,910 | \$0 | \$64,910 | \$72,953 |
| Total Revenues | \$62,978 | \$64,914 | \$9,689 | \$74,603 | \$95,390 |
| Expenditures | | | | | |
| Capital Outlay | \$0 | \$275 | \$1,375 | \$1,650 | \$2,000 |
| Total Expenditures | \$0 | \$275 | \$1,375 | \$1,650 | \$2,000 |
| Excess Revenues | \$62,978 | \$64,639 | \$8,314 | \$72,953 | \$93,390 |

Narcoossee
Community Development District
Capital Reserve Fund - Nona Crest
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 4/30/21 | Projected Next 5 Months | Total Projected 9/30/21 | Proposed Budget FY2022 |
|--------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|
|--------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|

Revenues

| | | | | | |
|-----------------------|----------|----------|----------|----------|-----------|
| Transfer In | \$14,034 | \$0 | \$33,791 | \$33,791 | \$906 |
| Interest | \$0 | \$5 | \$5 | \$10 | \$0 |
| Carry Forward Surplus | \$98,097 | \$98,092 | \$0 | \$98,092 | \$118,618 |

| | | | | | |
|-----------------------|------------------|-----------------|-----------------|------------------|------------------|
| Total Revenues | \$112,131 | \$98,097 | \$33,796 | \$131,893 | \$119,524 |
|-----------------------|------------------|-----------------|-----------------|------------------|------------------|

Expenditures

| | | | | | |
|------------------|-----|----------|---------|----------|---------|
| Capital Projects | \$0 | \$13,275 | \$8,375 | \$21,650 | \$2,500 |
|------------------|-----|----------|---------|----------|---------|

| | | | | | |
|---------------------------|------------|-----------------|------------|-----------------|----------------|
| Total Expenditures | \$0 | \$13,275 | \$0 | \$13,275 | \$2,500 |
|---------------------------|------------|-----------------|------------|-----------------|----------------|

| | | | | | |
|------------------------|------------------|-----------------|-----------------|------------------|------------------|
| Excess Revenues | \$112,131 | \$84,822 | \$33,796 | \$118,618 | \$117,024 |
|------------------------|------------------|-----------------|-----------------|------------------|------------------|

Narcoossee
Community Development District
Capital Reserve Fund - La Vina
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 4/30/21 | Projected Next 5 Months | Total Projected 9/30/21 | Proposed Budget FY2022 |
|---------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Transfer In | \$29,264 | \$0 | \$29,264 | \$29,264 | \$38,323 |
| Interest | \$0 | \$4 | \$4 | \$8 | \$0 |
| Carry Forward Surplus | \$35,653 | \$69,211 | \$0 | \$69,211 | \$67,371 |
| Total Revenues | \$64,917 | \$69,214 | \$29,268 | \$98,482 | \$105,694 |
| Expenditures | | | | | |
| Repairs and Maintenance | \$0 | \$22,461 | \$7,000 | \$29,461 | \$32,000 |
| Contingency | \$0 | \$275 | \$1,375 | \$1,650 | \$2,500 |
| Total Expenditures | \$0 | \$22,736 | \$8,375 | \$31,111 | \$34,500 |
| Excess Revenues | \$64,917 | \$46,478 | \$20,893 | \$67,371 | \$71,194 |

SECTION V

SECTION C

SECTION 1

Narcoossee
Community Development District

Summary of Check Register

March 16, 2021 to April 19, 2021

| Fund | Date | Check No.'s | Amount | |
|---------------------------------|-------------|--------------------|---------------|-------------------|
| General Fund | 3/16/21 | 1984 | \$ | 142,222.07 |
| | 4/14/21 | 1985-1989 | \$ | 23,780.14 |
| | | | \$ | 166,002.21 |
| | | | | |
| Capital Reserve - Nona Preserve | 4/14/21 | 3 | \$ | 1,582.00 |
| | | | \$ | - |
| | | | | |
| Total | | | \$ | 166,002.21 |

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|------------------------|-----------------------------------|----------|-----------------------------------|--------|------------|---------------------------|
| 3/16/21 | 00034 | 0315/21 | 03152021 202103 300-20700-10500 | | | * | 142,222.07 | |
| | | | TSFR TAX RECEIPTS S2013 | | | | | |
| 4/14/21 | 00076 | 3/28/21 | 352907 202103 310-51300-32200 | | NARCOOSSEE CDD C/O US BANK | * | 2,895.00 | 142,222.07 001984 |
| | | | FY20 AUDIT | | | | | |
| 4/14/21 | 00080 | 3/25/21 | 4836 202103 320-53800-46600 | | BERGER TOOMBS ELAM GAINES & FRANK | * | 285.00 | 2,895.00 001985 |
| | | | WALL REPAIRS | | | | | |
| 4/14/21 | 00069 | 3/09/21 | 5336 202103 320-53800-46400 | | BERRY CONSTRUCTION OF CENTRAL FL | * | 266.86 | 285.00 001986 |
| | | | IRRIGATION REPAIRS | | | | | |
| 3/10/21 | 5736 | 202103 330-53800-46200 | | | | * | 4,050.00 | |
| | | | LANDSCAPE MAINT MAR 21 | | | | | |
| 3/10/21 | 5737 | 202103 330-53800-46400 | | | | * | 687.98 | |
| | | | IRRIGATION REPAIRS | | | | | |
| 3/10/21 | 5738 | 202103 330-53800-46400 | | | | * | 256.85 | |
| | | | IRRIGATION REPAIRS | | | | | |
| 3/10/21 | 5739 | 202103 320-53800-46200 | | | | * | 1,703.33 | |
| | | | LANDSCAPE MAINT MAR 21 | | | | | |
| 3/10/21 | 5740 | 202103 320-53800-46400 | | | | * | 808.57 | |
| | | | IRRIGATION REPAIRS | | | | | |
| 3/10/21 | 5741 | 202103 340-53800-46200 | | | | * | 2,450.00 | |
| | | | LANDSCAPE MAINT MAR 21 | | | | | |
| 3/10/21 | 5742 | 202103 340-53800-46400 | | | | * | 261.50 | |
| | | | IRRIGATION REPAIRS | | | | | |
| 3/22/21 | 6245 | 202103 320-53800-46000 | | | | * | 461.00 | |
| | | | WALL LANDSCAPE REPAIR | | | | | |
| 3/25/21 | 6493 | 202103 330-53800-46400 | | | | * | 825.14 | |
| | | | IRRIGATION REPAIRS | | | | | |
| 3/25/21 | 6494 | 202103 330-53800-46400 | | | | * | 249.64 | |
| | | | IRRIGATION REPAIRS | | | | | |
| 3/25/21 | 6495 | 202103 330-53800-46400 | | | | * | 1,382.37 | |
| | | | IRRIGATION REPAIRS | | | | | |
| 3/25/21 | 6496 | 202103 340-53800-46400 | | | | * | 1,156.26 | |
| | | | IRRIGATION REPAIRS | | | | | |
| 4/01/21 | 387 | 202104 310-51300-34000 | | | DOWN TO EARTH LAWN CARE II, INC | * | 3,800.25 | 14,559.50 001987 |
| | | | MANAGEMENT FEES APRIL 21 | | | | | |
| 4/01/21 | 387 | 202104 310-51300-35100 | | | | * | 166.67 | |
| | | | INFORMATION TECH APRIL 21 | | | | | |
| 4/01/21 | 387 | 202104 310-51300-31300 | | | | * | 104.17 | |
| | | | DISSEMINATION SVC APR 21 | | | | | |

NARC -NARCOOSSEE - IARAUJO

AP300R

*** CHECK DATES 03/16/2021 - 04/19/2021 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

PAGE 2

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

4/01/21 387 202104 310-51300-42000 POSTAGE APRIL 21 * 4.90
4/01/21 387 202104 310-51300-42500 COPIES APRIL 21 * .90
4/01/21 388 202104 320-53800-12000 FIELD MGMT NC APRIL 21 * 357.42
4/01/21 388 202104 330-53800-12000 FIELD MGMT LV APRIL 21 * 888.42
4/01/21 388 202104 340-53800-12000 FIELD MGMT NP APRIL 21 * 383.08
4/01/21 388 202104 350-53800-12000 FIELD MGMT G&H APRIL 21 * 228.83

GOVERNMENTAL MANAGEMENT SERVICES 5,934.64 001988
4/14/21 00005 3/30/21 121259 202102 310-51300-31500 * 106.00
GENERAL COUNSEL FEB 21

HOPPING GREEN & SAMS 106.00 001989

TOTAL FOR BANK A 166,002.21

TOTAL FOR REGISTER 166,002.21

NARC -NARCOSSEE - IARAUJO

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO... YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------------------|-------|--------------|--------------------------------------|------------------------|-------------------------|--------|----------|----------------------------|
| 4/14/21 | 00004 | 3/22/21 | 6246 | 202103 600-53800-53000 | INSTALL LIRIOPE BY WALL | * | 1,582.00 | |
| DOWN TO EARTH LANDSCAPE & | | | | | | | 1,582.00 | 000003 |
| TOTAL FOR BANK B | | | | | | | 1,582.00 | |
| TOTAL FOR REGISTER | | | | | | | 1,582.00 | |

NARC -NARCOOSSEE - IARAUJO

SECTION 2

Narcoossee
Community Development District

Unaudited Financial Reporting
April 30, 2021

GMS

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Narcoossee
Community Development District
Combined Balance Sheet
April 30, 2021

| | General Fund | Debt Service Fund | Capital Projects Fund | Totals Governmental Funds |
|---|-------------------|----------------------|--------------------------|------------------------------|
| Assets: | | | | |
| Cash | \$ 259,577 | \$ - | \$ - | \$ 259,577 |
| Cash-Nona Preserve | \$ - | \$ - | \$ 36,740 | \$ 36,740 |
| Cash-Parcels G & H | \$ - | \$ - | \$ 64,639 | \$ 64,639 |
| Cash-Nona Crest | \$ - | \$ - | \$ 84,822 | \$ 84,822 |
| Cash-La Vina | \$ - | \$ - | \$ 48,189 | \$ 48,189 |
| Custody-Excess Funds | \$ 27,204 | \$ - | \$ - | \$ 27,204 |
| Series 2013A-1/A-2 | | | | |
| Reserve A-1 | \$ - | \$ 104,615 | \$ - | \$ 104,615 |
| Prepayment A-1 | \$ - | \$ 293 | \$ - | \$ 293 |
| Revenue | \$ - | \$ 396,801 | \$ - | \$ 396,801 |
| Reserve A-2 | \$ - | \$ 51,394 | \$ - | \$ 51,394 |
| Due from other | \$ 5,753 | \$ - | \$ - | \$ 5,753 |
| Due from General Fund | \$ - | \$ 24,130 | \$ - | \$ 24,130 |
| Total Assets | \$ 292,534 | \$ 577,233 | \$ 234,390 | \$ 1,104,157 |
| Liabilities: | | | | |
| Accounts Payable | \$ 9,799 | \$ - | \$ 1,711 | \$ 11,510 |
| Due To Debt Service | \$ 24,130 | \$ - | \$ - | \$ 24,130 |
| Total Liabilities | \$ 33,929 | \$ - | \$ 1,711 | \$ 35,640 |
| Fund Balance: | | | | |
| Restricted for Debt Service | \$ - | \$ 577,233 | \$ - | \$ 577,233 |
| Assigned for Capital Projects - Nona Preserve | \$ - | \$ - | \$ 36,740 | \$ 36,740 |
| Assigned for Capital Projects - GH | \$ - | \$ - | \$ 64,639 | \$ 64,639 |
| Assigned for Capital Projects - Nona Crest | \$ - | \$ - | \$ 84,822 | \$ 84,822 |
| Assigned for Capital Projects - La Vina | \$ - | \$ - | \$ 46,478 | \$ 46,478 |
| Assigned | \$ 62,498 | \$ - | \$ - | \$ 62,498 |
| Unassigned | \$ 196,107 | \$ - | \$ - | \$ 196,107 |
| Total Fund Balance | \$ 258,605 | \$ 577,233 | \$ 232,679 | \$ 1,068,517 |
| Total Liabilities & Fund Balance | \$ 292,534 | \$ 577,233 | \$ 234,390 | \$ 1,104,157 |

Narcoossee

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2021

| | Adopted Budget | Prorated Budget Thru 04/30/21 | Actual Thru 04/30/21 | Variance |
|--|-------------------|----------------------------------|-------------------------|-----------------|
| Revenues: | | | | |
| Maintenance Assessments | \$ 315,353 | \$ 283,099 | \$ 283,099 | \$ - |
| Interest | \$ - | \$ - | \$ 4 | \$ 4 |
| Total Revenues | \$ 315,353 | \$ 283,099 | \$ 283,102 | \$ 4 |
| Expenditures: | | | | |
| General & Administrative: | | | | |
| Supervisor Fees | \$ 6,000 | \$ 3,500 | \$ 2,000 | \$ 1,500 |
| FICA Expense | \$ 459 | \$ 268 | \$ 153 | \$ 115 |
| Engineering Fees | \$ 10,000 | \$ 5,833 | \$ 500 | \$ 5,333 |
| Assessment Roll | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Attorney | \$ 12,000 | \$ 3,121 | \$ 3,121 | \$ - |
| Annual Audit | \$ 5,000 | \$ 2,895 | \$ 2,895 | \$ - |
| Dissemination Agent | \$ 1,250 | \$ 729 | \$ 729 | \$ (0) |
| Arbitrage | \$ 600 | \$ 600 | \$ 600 | \$ - |
| Trustee Fees | \$ 3,000 | \$ - | \$ - | \$ - |
| Management Fees | \$ 45,603 | \$ 26,602 | \$ 26,602 | \$ 0 |
| Information Technology | \$ 2,000 | \$ 1,186 | \$ 1,186 | \$ - |
| Telephone | \$ 50 | \$ - | \$ - | \$ - |
| Postage | \$ 450 | \$ 263 | \$ 62 | \$ 200 |
| Insurance | \$ 22,264 | \$ 22,264 | \$ 22,582 | \$ (318) |
| Printing & Binding | \$ 750 | \$ 438 | \$ 11 | \$ 427 |
| Legal Advertising | \$ 1,900 | \$ 1,108 | \$ 208 | \$ 901 |
| Other Current Charges | \$ 500 | \$ 500 | \$ 1,096 | \$ (596) |
| Property Appraiser | \$ 780 | \$ 780 | \$ 773 | \$ 7 |
| Office Supplies | \$ 100 | \$ 58 | \$ 1 | \$ 57 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Contingency | \$ 1,188 | \$ 693 | \$ - | \$ 693 |
| Total General & Administrative: | \$ 119,069 | \$ 76,013 | \$ 67,694 | \$ 8,319 |
| Maintenance | | | | |
| Nona Crest | | | | |
| Field Management | \$ 4,289 | \$ 2,502 | \$ 2,502 | \$ (0) |
| Landscape Maintenance | \$ 26,053 | \$ 15,198 | \$ 11,923 | \$ 3,274 |
| Irrigation Repairs | \$ 3,500 | \$ 3,500 | \$ 4,272 | \$ (772) |
| Lake Maintenance | \$ 4,350 | \$ 2,538 | \$ 2,088 | \$ 450 |
| Wall Repairs/Cleaning | \$ 2,500 | \$ 1,458 | \$ 365 | \$ 1,093 |
| Feature Lighting | \$ 1,000 | \$ 583 | \$ - | \$ 583 |
| Miscellaneous Common Area | \$ 1,224 | \$ 1,224 | \$ 4,285 | \$ (3,062) |
| Total Nona Crest | \$ 42,916 | \$ 27,002 | \$ 25,436 | \$ 1,567 |

Narcoossee

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2021

| | Adopted Budget | Prorated Budget Thru 04/30/21 | Actual Thru 04/30/21 | Variance |
|---|--------------------|----------------------------------|-------------------------|------------------|
| La Vina | | | | |
| Field Management | \$ 10,661 | \$ 6,219 | \$ 6,219 | \$ (0) |
| Landscape Maintenance | \$ 38,762 | \$ 22,611 | \$ 20,909 | \$ 1,702 |
| Irrigation Repairs | \$ 4,000 | \$ 4,000 | \$ 7,842 | \$ (3,842) |
| Lake Maintenance | \$ 4,573 | \$ 2,667 | \$ 2,081 | \$ 586 |
| Utilities | \$ 8,340 | \$ 4,865 | \$ 3,846 | \$ 1,019 |
| Wall Repairs/Cleaning | \$ 5,500 | \$ 3,208 | \$ 461 | \$ 2,747 |
| Solvino Streetlighting | \$ 2,710 | \$ 1,581 | \$ 1,590 | \$ (9) |
| Capri Streetlighting | \$ 3,850 | \$ 2,246 | \$ 2,261 | \$ (15) |
| Miscellaneous Common Area | \$ 15,011 | \$ 8,756 | \$ 1,250 | \$ 7,506 |
| Total La Vina | \$ 93,406 | \$ 56,153 | \$ 46,459 | \$ 9,695 |
| Nona Preserve | | | | |
| Field Management | \$ 4,597 | \$ 2,682 | \$ 2,682 | \$ (0) |
| Landscape Maintenance | \$ 30,282 | \$ 17,665 | \$ 17,400 | \$ 265 |
| Irrigation Repairs | \$ 2,780 | \$ 2,780 | \$ 4,142 | \$ (1,362) |
| Lake Maintenance | \$ 4,200 | \$ 2,450 | \$ 2,100 | \$ 350 |
| Miscellaneous Common Area | \$ 14 | \$ 8 | \$ - | \$ 8 |
| Total Nona Preserve | \$ 41,873 | \$ 25,584 | \$ 26,324 | \$ (740) |
| Parcels G & H | | | | |
| Field Management | \$ 2,746 | \$ 1,602 | \$ 1,602 | \$ - |
| Landscape Maintenance | \$ 13,716 | \$ 8,001 | \$ 7,441 | \$ 560 |
| Lake Maintenance | \$ 1,628 | \$ 919 | \$ 919 | \$ - |
| Total Parcels G & H | \$ 18,090 | \$ 10,522 | \$ 9,962 | \$ 560 |
| Total Maintenance Expenses: | \$ 196,283 | \$ 119,261 | \$ 108,180 | \$ 11,081 |
| Total Expenditures | \$ 315,353 | \$ 195,274 | \$ 175,874 | \$ 19,400 |
| Transfer Out to Capital Reserves | \$ (62,498) | \$ - | \$ - | |
| Total Other Financing Sources (Uses) | \$ (62,498) | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ (62,498) | | \$ 107,229 | |
| Fund Balance - Beginning | \$ 62,498 | | \$ 151,376 | |
| Fund Balance - Ending | \$ (0) | | \$ 258,605 | |

Narcoossee

Community Development District

Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2021

| | Adopted Budget | Prorated Budget Thru 04/30/21 | Actual Thru 04/30/21 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 317,131 | \$ 285,124 | \$ 285,124 | \$ - |
| Interest Income | \$ 1,000 | \$ 12 | \$ 12 | \$ - |
| Total Revenues | \$ 318,131 | \$ 285,136 | \$ 285,136 | \$ - |
| Expenditures: | | | | |
| <u>Series 2013A-1</u> | | | | |
| Interest - 11/1 | \$ 41,178 | \$ 41,178 | \$ 41,178 | \$ - |
| Principal - 5/1 | \$ 125,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 41,178 | \$ - | \$ - | \$ - |
| <u>Series 2013A-2</u> | | | | |
| Interest - 11/1 | \$ 25,753 | \$ 25,753 | \$ 25,753 | \$ - |
| Principal - 5/1 | \$ 50,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 25,753 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 308,861 | \$ 66,931 | \$ 66,931 | \$ - |
| Excess Revenues (Expenditures) | \$ 9,270 | | \$ 218,206 | |
| Fund Balance - Beginning | \$ 193,916 | | \$ 359,028 | |
| Fund Balance - Ending | \$ 203,186 | | \$ 577,233 | |

Narcoossee

Community Development District Capital Reserve Fund - Nona Preserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2021

| | Adopted Budget | Prorated Budget Thru 04/30/21 | Actual Thru 04/30/21 | Variance |
|---|-------------------|----------------------------------|-------------------------|-----------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 2 | \$ 2 |
| Total Revenues | \$ - | \$ - | \$ 2 | \$ 2 |
| Expenditures: | | | | |
| Contingency | \$ - | \$ - | \$ 275 | \$ (275) |
| Capital Projects | \$ 2,500 | \$ 1,582 | \$ 1,582 | \$ - |
| Total Expenditures | \$ 2,500 | \$ 1,582 | \$ 1,857 | \$ (275) |
| Transfer In | \$ 9,514 | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ 9,514 | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 7,014 | | \$ (1,855) | |
| Fund Balance - Beginning | \$ 36,094 | | \$ 38,594 | |
| Fund Balance - Ending | \$ 43,109 | | \$ 36,740 | |

Narcoossee

Community Development District Capital Reserve Fund - Parcels G & H

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2021

| | Adopted Budget | Prorated Budget Thru 04/30/21 | Actual Thru 04/30/21 | Variance |
|---|-------------------|----------------------------------|-------------------------|-----------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 4 | \$ 4 |
| Total Revenues | \$ - | \$ - | \$ 4 | \$ 4 |
| Expenditures: | | | | |
| Contingency | \$ - | \$ - | \$ 275 | \$ (275) |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ 275 | \$ (275) |
| Transfer In/(Out) | \$ 9,685 | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ 9,685 | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 9,685 | | \$ (271) | |
| Fund Balance - Beginning | \$ 53,293 | | \$ 64,910 | |
| Fund Balance - Ending | \$ 62,978 | | \$ 64,639 | |

Narcoossee

Community Development District

Capital Reserve Fund - Nona Crest

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2021

| | Adopted Budget | Prorated Budget Thru 04/30/21 | Actual Thru 04/30/21 | Variance |
|---|-------------------|----------------------------------|-------------------------|--------------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 5 | \$ 5 |
| Total Revenues | \$ - | \$ - | \$ 5 | \$ 5 |
| Expenditures: | | | | |
| Contingency | \$ - | \$ - | \$ 275 | \$ (275) |
| Capital Projects | \$ - | \$ - | \$ 13,000 | \$ (13,000) |
| Total Expenditures | \$ - | \$ - | \$ 13,275 | \$ (13,275) |
| Transfer In | \$ 14,034 | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ 14,034 | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 14,034 | | \$ (13,270) | |
| Fund Balance - Beginning | \$ 98,097 | | \$ 98,092 | |
| Fund Balance - Ending | \$ 112,131 | | \$ 84,822 | |

Narcoossee

Community Development District

Capital Reserve Fund - La Vina

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2021

| | Adopted Budget | Prorated Budget Thru 04/30/21 | Actual Thru 04/30/21 | Variance |
|---|-------------------|----------------------------------|-------------------------|--------------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 4 | \$ 4 |
| Total Revenues | \$ - | \$ - | \$ 4 | \$ 4 |
| Expenditures: | | | | |
| Contingency | \$ - | \$ - | \$ 275 | \$ (275) |
| Landscaping Projects | \$ - | \$ - | \$ 22,461 | \$ (22,461) |
| Total Expenditures | \$ - | \$ - | \$ 22,736 | \$ (22,736) |
| Transfer In/(Out) | \$ 29,264 | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ 29,264 | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 29,264 | | \$ (22,732) | |
| Fund Balance - Beginning | \$ 35,653 | | \$ 69,211 | |
| Fund Balance - Ending | \$ 64,918 | | \$ 46,478 | |

Narcoossee

| Revenues: | | february | march | april | may | june | july | aug. | sept. | total |
|-------------------------|------|-----------|------------|------------|-----------|-----------|-----------|------|-------|------------|
| Maintenance Assessments | \$ - | \$ 15,652 | \$ 102,277 | \$ 116,841 | \$ 24,371 | \$ 12,758 | \$ 11,201 | \$ - | \$ - | \$ 283,099 |
| Interest | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4 |
| Total Revenues | \$ 1 | \$ 15,652 | \$ 102,277 | \$ 116,841 | \$ 24,372 | \$ 12,758 | \$ 11,201 | \$ - | \$ - | \$ 283,102 |

Expenditures:

General & Administrative:

[illegible]

| | | | | | | | | | | |
|---------------------------------|-----------|----------|----------|----------|----------|----------|------|------|------|-----------|
| Total General & Administrative: | \$ 32,071 | \$ 5,712 | \$ 4,785 | \$ 4,316 | \$ 9,559 | \$ 6,137 | \$ - | \$ - | \$ - | \$ 67,694 |
|---------------------------------|-----------|----------|----------|----------|----------|----------|------|------|------|-----------|

Maintenance

[illegible]

Narcoossee
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---|-------------|------------|-----------|-----------|-----------|-------------|------------|----------|------|------|-----|------|------------|
| La Vina | | | | | | | | | | | | | |
| Field Management | \$ 888 | \$ 888 | \$ 888 | \$ 888 | \$ 888 | \$ 888 | \$ 888 | \$ 888 | - | \$ - | - | - | \$ 6,219 |
| Landscape Maintenance | \$ 2,987 | \$ 2,987 | \$ 2,987 | \$ 2,987 | \$ 2,987 | \$ 2,987 | \$ 2,987 | \$ 2,987 | - | - | - | - | \$ 20,909 |
| Irrigation Repairs | \$ 1,284 | \$ 260 | \$ 412 | \$ 492 | \$ 483 | \$ 4,912 | \$ - | \$ - | - | - | - | - | \$ 7,842 |
| Lake Maintenance | \$ 369 | \$ 369 | \$ 369 | \$ 369 | \$ 369 | \$ 238 | \$ - | \$ - | - | - | - | - | \$ 2,081 |
| Utilities | \$ 503 | \$ 518 | \$ 406 | \$ 504 | \$ 427 | \$ 563 | \$ 924 | \$ - | - | - | - | - | \$ 3,846 |
| Wall Repairs/Cleaning | \$ - | \$ - | \$ - | \$ - | \$ 461 | \$ - | \$ - | \$ - | - | - | - | - | \$ 461 |
| Solvino Streetlighting | \$ 226 | \$ 226 | \$ 226 | \$ 228 | \$ 228 | \$ 228 | \$ 228 | \$ 228 | - | - | - | - | \$ 1,590 |
| Capri Streetlighting | \$ 321 | \$ 321 | \$ 321 | \$ 324 | \$ 324 | \$ 324 | \$ 324 | \$ 324 | - | - | - | - | \$ 2,261 |
| Miscellaneous Common Area | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | - | \$ 1,250 |
| Total La Vina | \$ 7,829 | \$ 5,570 | \$ 5,609 | \$ 5,792 | \$ 6,167 | \$ 10,140 | \$ 5,352 | \$ - | - | - | - | - | \$ 46,459 |
| Nona Preserve | | | | | | | | | | | | | |
| Field Management | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | - | - | - | - | \$ 2,682 |
| Landscape Maintenance | \$ 2,450 | \$ 2,450 | \$ 2,450 | \$ 2,450 | \$ 2,700 | \$ 2,450 | \$ 2,450 | \$ 2,450 | - | - | - | - | \$ 17,400 |
| Irrigation Repairs | \$ 201 | \$ 254 | \$ - | \$ 192 | \$ 1,507 | \$ 1,990 | \$ - | \$ - | - | - | - | - | \$ 4,142 |
| Lake Maintenance | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ - | \$ - | - | - | - | - | \$ 2,100 |
| Miscellaneous Common Area | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | - | \$ - |
| Total Nona Preserve | \$ 3,384 | \$ 3,437 | \$ 3,183 | \$ 3,375 | \$ 4,940 | \$ 5,173 | \$ 2,833 | \$ - | - | - | - | - | \$ 26,324 |
| Parcels G & H | | | | | | | | | | | | | |
| Field Management | \$ 229 | \$ 229 | \$ 229 | \$ 229 | \$ 229 | \$ 229 | \$ 229 | \$ 229 | - | - | - | - | \$ 1,602 |
| Landscape Maintenance | \$ 1,063 | \$ 1,063 | \$ 1,063 | \$ 1,063 | \$ 1,063 | \$ 1,063 | \$ 1,063 | \$ 1,063 | - | - | - | - | \$ 7,441 |
| Lake Maintenance | \$ 131 | \$ 131 | \$ 131 | \$ 131 | \$ 131 | \$ 131 | \$ 131 | \$ 131 | - | - | - | - | \$ 919 |
| Total Parcels G & H | \$ 1,423 | \$ 1,423 | \$ 1,423 | \$ 1,423 | \$ 1,423 | \$ 1,423 | \$ 1,423 | \$ 1,423 | - | - | - | - | \$ 9,962 |
| Total Maintenance Expenses: | \$ 16,264 | \$ 14,654 | \$ 12,624 | \$ 16,984 | \$ 15,019 | \$ 20,966 | \$ 11,669 | \$ - | - | - | - | - | \$ 108,180 |
| Total Expenditures | \$ 48,335 | \$ 20,366 | \$ 17,749 | \$ 21,749 | \$ 19,384 | \$ 30,525 | \$ 17,006 | \$ - | - | - | - | - | \$ 175,874 |
| Transfer Out to Capital Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | - | \$ - |
| Total Other Financing Sources (\$) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | - | \$ - |
| Excess Revenues (Expenditures \$) | \$ (48,334) | \$ (4,713) | \$ 84,538 | \$ 95,072 | \$ 5,037 | \$ (17,767) | \$ (6,605) | \$ - | - | - | - | - | \$ 107,229 |

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) |
| LESS: PRINCIPAL PAYMENT 5/1/19 | | (\$120,000) |
| CURRENT BONDS OUTSTANDING | | \$2,205,000 |

| 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 5/1/16 | | (\$10,000) |
| LESS: PRINCIPAL PAYMENT 5/1/17 | | (\$40,000) |
| LESS: PRINCIPAL PAYMENT 5/1/18 | | (\$40,000) |
| LESS: PRINCIPAL PAYMENT 5/1/19 | | (\$45,000) |
| LESS: PRINCIPAL PAYMENT 5/1/19 | | (\$45,000) |
| CURRENT BONDS OUTSTANDING | | \$975,000 |

NARCOOSSE

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Series 2013

Fiscal Year 2021

TOTAL ASSESSMENT LEVY

| | |
|-------------------|--|
| Gross Assessments | |
| Net Assessments | |

| | |
|--------------|--------------|
| \$337,855.13 | \$673,310.20 |
| \$317,583.82 | \$632,911.59 |

| DATE RECEIVED | DESCRIPTION | GROSS ASSESSMENTS | COMMISSIONS | DISC/PENALTY | INTEREST | ASSESSED THROUGH COUNTY | | | |
|---------------|-------------------|-------------------|-------------|--------------|----------|-------------------------|--------------|--------------|--------------|
| | | | | | | NET AMOUNT RECEIVED | 49.82% | 50.18% | 100.00% |
| | | | | | | O&M Portion | DSF Portion | Total | |
| 11/9/20 | 05/12/20-10/23/20 | \$1,721.98 | \$0.00 | \$90.40 | \$0.00 | \$1,631.58 | \$812.88 | \$818.70 | \$1,631.58 |
| 11/16/20 | 10/24/20-11/04/20 | \$10,672.77 | \$0.00 | \$426.89 | \$0.00 | \$10,245.88 | \$5,104.68 | \$5,141.20 | \$10,245.88 |
| 11/23/20 | 11/05/20-11/11/20 | \$20,351.63 | \$0.00 | \$814.02 | \$0.00 | \$19,537.61 | \$9,733.98 | \$9,803.63 | \$19,537.61 |
| 12/07/20 | 11/12/20-11/18/20 | \$116,129.16 | \$0.00 | \$4,645.09 | \$0.00 | \$111,484.07 | \$55,543.34 | \$55,940.73 | \$111,484.07 |
| 12/14/20 | 11/19/20-11/21/20 | \$61,365.33 | \$0.00 | \$2,454.48 | \$0.00 | \$58,910.85 | \$29,350.43 | \$29,560.42 | \$58,910.85 |
| 12/21/20 | 11/22/20-11/25/20 | \$36,322.21 | \$0.00 | \$1,452.82 | \$20.48 | \$34,889.87 | \$17,382.75 | \$17,507.12 | \$34,889.87 |
| 01/11/21 | 11/26/20 | \$244,288.64 | \$0.00 | \$9,771.06 | \$0.00 | \$234,517.58 | \$116,840.81 | \$117,676.77 | \$234,517.58 |
| 02/03/21 | 11/2720-12/01/20 | \$51,543.13 | \$577.97 | \$2,048.92 | \$0.00 | \$48,916.24 | \$24,370.94 | \$24,545.30 | \$48,916.24 |
| 03/03/21 | 12/02/20-12/09/20 | \$26,593.04 | \$0.00 | \$1,040.33 | \$54.01 | \$25,606.72 | \$12,757.72 | \$12,849.00 | \$25,606.72 |
| 04/19/21 | 12/10/20-01/31/21 | \$23,106.82 | \$0.00 | \$624.19 | \$0.00 | \$22,482.63 | \$11,201.24 | \$11,281.39 | \$22,482.63 |
| TOTAL | | | | | | \$568,223.03 | \$283,098.78 | \$285,124.25 | \$568,223.03 |

| | |
|--------------------|-------------------------------------|
| 88% | Gross Percent Collected |
| \$81,215.49 | Balance Remaining to Collect |

SECTION 3

Date 4/15/2021

Time 12:39 PM

Bill Cowles
Supervisor of Elections
District List Report

Orange County, FL

| <u>District</u> | <u>Nbr</u> | <u>District/Type Description</u> | <u>Registered Voters</u> | | | | | <u>Inactive Voters</u> | | | | |
|-----------------|------------|----------------------------------|--------------------------|------------|------------|------------|--------------|------------------------|------------|------------|------------|--------------|
| | | | <u>Total</u> | <u>Dem</u> | <u>Rep</u> | <u>NPA</u> | <u>Other</u> | <u>Total</u> | <u>Dem</u> | <u>Rep</u> | <u>NPA</u> | <u>Other</u> |
| ALL | 1 | ALL OF COUNTY | 880,897 | 380,117 | 222,684 | 263,402 | 14,694 | 45,305 | 19,228 | 7,738 | 17,831 | 508 |
| | | | 880,897 | 380,117 | 222,684 | 263,402 | 14,694 | 45,305 | 19,228 | 7,738 | 17,831 | 508 |
| SPC | 4 | NARCOOSSEE | 1,925 | 713 | 513 | 661 | 38 | 157 | 57 | 24 | 72 | 4 |